

IZVOD broj: 43
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		147,165.75
29.07.2022	249510093	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 63258.62, referenca naloga za placanje: 249502760. Primalac: INSTITUTE FOR MOTHER ANC CHILD HEAL	EUR	50.00	0.00
29.07.2022	249510093				
29.07.2022	249510128	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1790, referenca naloga za placanje: 249502763. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
29.07.2022	249510128				
29.07.2022	249510149	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1295.32, referenca naloga za placanje: 249502358. Primalac: UKC LJUBLJANA ZALOŠKA CESTA 2	EUR	10.00	0.00
29.07.2022	249510149				
29.07.2022	249510161	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2920, referenca naloga za placanje: 249502762. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
29.07.2022	249510161				
29.07.2022	249510168	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7500, referenca naloga za placanje: 249502758. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
29.07.2022	249510168				
29.07.2022	249510178	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2320, referenca naloga za placanje: 249502761. Primalac: ACIBADEM SAGLIK HIZMETLERI	EUR	17.00	0.00
29.07.2022	249510178				
29.07.2022	249510185	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 930, referenca naloga za placanje: 249502764. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
29.07.2022	249510185				
29.07.2022	249510196	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 84.75, referenca naloga za placanje: 249502757. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
29.07.2022	249510196				
29.07.2022	249510207	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 84.75, referenca naloga za placanje: 249502756. Primalac: OPŠTA BOLNICA ATLAS OSMANA IKIA 3	EUR	17.00	0.00
29.07.2022	249510207				
29.07.2022	249511581	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 290014.33, referenca naloga za placanje: 249511404. Primalac: INSTITUTE FOR MOTHER AND CHILD HEAL	EUR	50.00	0.00
29.07.2022	249511581				

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SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
29.07.2022	249611521	Nalog za plaanje - elektronski :INSTITUT ZA MOLEKULARNU GENETIKU I VOJVODE STEPE 444A . BEOGRAD	EUR	1,250.00	0.00
29.07.2022	249611521				
29.07.2022	249611521	Provizija nalog za plaanje :249611521-EUR 1250	EUR	10.23	0.00
29.07.2022	249611521				
29.07.2022	249611522	Nalog za plaanje - elektronski :CEGAT GMBH PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	700.00	0.00
29.07.2022	249611522				
29.07.2022	249611522	Provizija nalog za plaanje :249611522-EUR 700	EUR	10.23	0.00
29.07.2022	249611522				
29.07.2022	249611523	Nalog za plaanje - elektronski :CE GAT GMBH PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,170.00	0.00
29.07.2022	249611523				
29.07.2022	249611523	Provizija nalog za plaanje :249611523-EUR 1170	EUR	10.23	0.00
29.07.2022	249611523				
29.07.2022	249611524	Nalog za plaanje - elektronski :CE GAT GMBH PAUL-EHRLICH STRASE-23 . TUBINGEN	EUR	1,170.00	0.00
29.07.2022	249611524				
29.07.2022	249611524	Provizija nalog za plaanje :249611524-EUR 1170	EUR	10.23	0.00
29.07.2022	249611524				
29.07.2022	249611525	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,298.00	0.00
29.07.2022	249611525				
29.07.2022	249611525	Provizija nalog za plaanje :249611525-EUR 1298	EUR	10.23	0.00
29.07.2022	249611525				
29.07.2022	249611526	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	442.02	0.00
29.07.2022	249611526				
29.07.2022	249611526	Provizija nalog za plaanje :249611526-EUR 442.02	EUR	10.23	0.00
29.07.2022	249611526				
29.07.2022	249611527	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,375.88	0.00
29.07.2022	249611527				
29.07.2022	249611527	Provizija nalog za plaanje :249611527-EUR 1375.88	EUR	10.23	0.00
29.07.2022	249611527				
29.07.2022	249611528	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	1,110.88	0.00
29.07.2022	249611528				
29.07.2022	249611528	Provizija nalog za plaanje :249611528-EUR 1110.88	EUR	10.23	0.00
29.07.2022	249611528				

IZVOD broj: 43
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ZDRAVE KORDE 8

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BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

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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>
29.07.2022	249611529	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	312.70	0.00
29.07.2022	249611529				
29.07.2022	249611529	Provizija nalog za plaanje :249611529-EUR 312.7	EUR	10.23	0.00
29.07.2022	249611529				
29.07.2022	249611531	Nalog za plaanje - elektronski :QGENOMICS JOAN XXIII, 10 . BARCELONA	EUR	190.80	0.00
29.07.2022	249611531				
29.07.2022	249611531	Provizija nalog za plaanje :249611531-EUR 190.8	EUR	10.23	0.00
29.07.2022	249611531				
Ukupan promet <i>Total Debit/Credit</i>			EUR	9,351.58	0.00
Novo stanje <i>Closing balance</i>			EUR		137,814.17
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 249614663 - 5550002500000030;4400374890002;712173;010722;310722;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,536.22
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 249589583 - 1990560176571132;4400868380007;712173;010722;310722;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,309.52
	Budžetsko plaćanje			
3	5550070103197975 249630832 - 5550070103197975;4400842150003;712173;010622;300622;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,016.04
	29-07-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5550080000781446 249592634 - 5550080000781446;4401281400001;712173;010622;300622;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	413.25
	29-07-2022 DOPRINOS ZA SOLIDARNOST			
5	5675708200000186 249639137 - 5675708200000186;4400164060007;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA	0.00	379.66
	Budžetsko plaćanje			
6	5671621100143687 249590723 - 5671621100143687;4400917850006;712173;010722;310722;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	316.83
	Budžetsko plaćanje			
7	5520020001943942 249620751 - 5520020001943942;4402532110004;712173;010722;310722;002;0000000;0000000000 /	ENDA VA DOO	0.00	296.30
	Budžetsko plaćanje			
8	5550070000126745 249587819 - 5550070000126745;4401509350000;712173;010722;310722;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	266.64
	SREDSTVA SOLIDARNOSTI NA PLATU VI/22			
9	1941109198700163 249605733 - 1941109198700163;4402750700000;712173;010622;300622;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	249.97
	Budžetsko plaćanje			
10	5550010001143114 249559128 - 5550010001143114;4400330920001;712173;010722;310722;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	230.83
	27-12-2018 SOLIDARNI DOPRINOS			
11	5550070051070078 249587333 - 5550070051070078;4403349040001;712173;010722;310722;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	223.48
	FOND SPOL 6/22			
12	5674631100089847 249622079 - 5674631100089847;4401210210007;712173;010722;310722;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	200.29
	Budžetsko plaćanje			
13	5550030000033239 249641751 - 5550030000033239;4400476890007;712173;010722;310722;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	191.80
	SOLIDARNOST			
14	5550070120471250 249596457 - 5550070120471250;4400986580002;712173;010722;310722;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	185.62
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
15	5550060000550878 249603488 - 5550060000550878;4400285870006;712173;010422;300422;001;0000000;0000000000 /	DOO SAVOX JOHOVAČ BB MILICI	0.00	176.99
	29-07-2022 FOND SOLIDARNOSTI			
16	5551000021178657 249529231 - 5551000021178657;4403876500002;712173;010622;300622;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	148.46
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
17	5551000010221149 249593979 - 5551000010221149;4403658180004;712173;010722;310722;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	139.28
	26-02-2021 SREDSTVA SOLIDARNOSTI 7/2022			
18	5550070002289360 249620335 - 5550070002289360;4401041350007;712173;010722;310722;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	135.43
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
19	5550080049517738 249585845 - 5550080049517738;4402330080006;712173;010722;310722;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	119.25
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
20	1610000086260074 249622220 - 1610000086260074;4403162990006;712173;010522;310522;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	110.57
	Budžetsko plaćanje			
21	5551000019092478 249607798 - 5551000019092478;4401756440003;712173;010622;300622;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	107.90
	FOND SOLIDARNOSTI			
22	1610000190470084 249605011 - 1610000190470084;4202313270013;712173;010722;310722;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	90.89
	Budžetsko plaćanje			
23	5550080049667215 249616969 - 5550080049667215;4403331930000;712173;010722;310722;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	89.27
	SOLIDARNI POREZ 07/22			
24	5672531100019627 249591284 - 5672531100019627;4404190630003;712173;010722;310722;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	87.37
	Budžetsko plaćanje			

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001923096164 249606648 - 5520001923096164;4404613020002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	83.70
26	5550070000587786 249584489 - 5550070000587786;4400841420007;712173;010722;310722;002;0000000; / UPL DOP ZA SOL	AUTOCENTAR-MERKUR	0.00	82.08
27	5550000031031482 249615085 - 5550000031031482;4404096530003;712173;010121;311222;109;0000000;0000000000 / DOPRINOS ZA SOLIDAR	ZU SAPM DR SREČKO UGLJEVIK	0.00	81.14
28	5671621100023407 249605882 - 5671621100023407;4400809450000;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	73.28
29	1941109222100152 249638061 - 1941109222100152;4404050890005;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	71.33
30	1940000000000098 249639357 - 1940000000000098;4200046900131;712173;010722;310722;002;0000000;9002092691 / Budzetsko placanje	Procredit Bank	0.00	67.74
31	5550080053342060 249609416 - 5550080053342060;4400144540002;712173;290722;290722;027;0000000;0000000000 / DOP Z SOLIDARNOST	"POLET-KOMERC"DOO	0.00	66.60
32	5550010000795466 249529441 - 5550010000795466;4400329240005;712173;010722;310722;005;0000000;0000000000 / 04-05-2020 FOND SOLIDARNOSTI 07/22	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	65.61
33	5553000022780706 249558887 - 5553000022780706;4401294990002;712173;010622;300622;103;0000000;0000000000 / Dop.za liječenje djece u inostr.,ld 06/2022	DOO TEMPOTURIST	0.00	64.83
34	5550010000209198 249530572 - 5550010000209198;4400323470009;712173;010722;310722;005;0000000;0000000000 / 27-07-2022 DOPRINOS ZA FOND SOLIDARNOSTI, 07/22.	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	63.56
35	5620050000370402 249606846 - 5620050000370402;4400141010002;712173;010622;300622;027;0000000;0000000000 / Budzetsko placanje	NIWEX DOO DERVENTA	0.00	59.29
36	5722960000135124 249638492 - 5722960000135124;4403809220003;712173;290722;290722;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	57.02
37	5550000031374959 249614626 - 5550000031374959;4403267820009;712173;010121;311221;005;0000000;0000000000 / DOPRINOS	ZU DR JADRANKA BIJELJINA	0.00	55.77
38	1610000000000011 249589490 - 1610000000000011;4200344670092;712173;010722;310722;002;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	54.89
39	5550000054036584 249626421 - 5550000054036584;4404762610009;712173;010722;310722;005;0000000;0000000000 / DOP.-SOL.	LYKOS BALKAN METALS DOO BIJELJINA	0.00	52.99
40	1610000190470084 249605749 - 1610000190470084;4202313270048;712173;010722;310722;005;0000000;0000000007 / Budzetsko placanje	KID ZONE DOO PJ BANJA LUKA	0.00	52.44
41	1610450032430047 249622288 - 1610450032430047;4400018320005;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	PLOSKO DOO OSJECANI DOBOJ	0.00	52.38
42	1610000146790111 249639024 - 1610000146790111;4403994530005;712173;010622;300622;107;0000000;0000000000 / Budzetsko placanje	KOTA CONSTRUCTION DOO TREBINJE	0.00	52.35
43	1610450071640066 249605407 - 1610450071640066;4403636700004;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	52.16
44	5550070022600481 249627117 - 5550070022600481;4403224000008;712173;010722;310722;002;0000000; / 29-07-2022 POSEBAN DOPRINOS ZA SOLIDARNOST 7/2022	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	50.84
45	1941060071600110 249639271 - 1941060071600110;4508776980003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	46.96
46	1610000000000011 249589605 - 1610000000000011;4200344670149;712173;010722;310722;005;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	46.39
47	5510010000014676 249590610 - 5510010000014676;4400882880004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	VELEPREHRANA AD BANJALUKA	0.00	46.26
48	1610000000000011 249589497 - 1610000000000011;4200344670815;712173;010722;310722;002;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	46.18

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570058921626 249622855 - 1990570058921626;4402536450004;712173;010722;310722;005;0000000;0000000000 /	NES-KOP D.O.O. BIJELJINA, LJELJENCA	0.00	44.38
50	5551000037099558 249585412 - 5551000037099558;4400781770003;712173;010722;310722;002;0000000; /	DENTAL SM DOO BANJA LUKA	0.00	40.32
51	5550000054891542 249629960 - 5550000054891542;4404655960005;712173;010722;310722;005;0000000;0000000000 /	BRAHA RESOURCES DOO	0.00	38.95
52	5515001128312073 249606243 - 5515001128312073;4401551980005;712173;010722;310722;002;0000000;0000000000 /	COMPACT DOO BANJA LUKA	0.00	38.93
53	161000000000011 249587861 - 1610000000000011;4200344670343;712173;010722;310722;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	36.26
54	5540010000531253 249621560 - 5540010000531253;4404166090006;712173;010722;310722;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	34.74
55	5710400000034096 249621419 - 5710400000034096;4600086040010;712173;010522;310522;005;0000000;0000000000 /	TEHNOMONT DOO za projektovanje,proizvodn	0.00	33.27
56	5550010000354116 249529209 - 5550010000354116;4400431280003;712173;010722;310722;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	32.34
57	5550060000755548 249629848 - 5550060000755548;4400265170008;712173;010622;300622;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	31.45
58	5671621100518980 249620604 - 5671621100518980;4401707660006;712173;010722;310722;002;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	31.18
59	5551000010958543 249613702 - 5551000010958543;4403668810006;712173;010722;310722;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	30.79
60	1610450061280078 249605750 - 1610450061280078;4400896590009;712173;010722;310722;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	29.20
61	1610450021550042 249638878 - 1610450021550042;4401076650003;712173;010722;310722;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	28.91
62	5550070021098048 249614085 - 5550070021098048;4505565060006;712173;010622;300622;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	28.84
63	1610000000000011 249589496 - 1610000000000011;4200344670548;712173;010722;310722;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.70
64	1610000141410006 249588228 - 1610000141410006;4403911930007;712173;010722;310722;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.96
65	5672411100106836 249605866 - 5672411100106836;4404315270004;712173;010722;310722;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	27.71
66	5620128142354216 249590273 - 5620128142354216;4400644430009;712173;010622;300622;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	27.70
67	1990570056997243 249605382 - 1990570056997243;4402203990001;712173;010722;310722;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	27.02
68	5550020015904525 249629230 - 5550020015904525;4402801030004;712173;010722;310722;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	26.84
69	5710100000262643 249621424 - 5710100000262643;4510675170005;712173;010722;310722;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP	0.00	26.80
70	1610000000000011 249587856 - 1610000000000011;4200344670602;712173;010722;310722;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.31
71	1610000000000011 249589608 - 1610000000000011;4200344670335;712173;010722;310722;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.60
72	5550101001392317 249591865 - 5550101001392317;4501521030007;712173;010622;300622;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	25.20

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O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 249588436 - 161000000000011;4200344670882;712173;010722;310722;089;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	25.08
74	5672411100123229 249590873 - 5672411100123229;4402825560004;712173;010722;310722;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko plaćanje	0.00	24.43
75	5550070022544415 249529141 - 5550070022544415;4505813730005;712173;010722;310722;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	24.32
76	1610850001980078 249638783 - 1610850001980078;4400403070001;712173;010722;310722;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	24.31
77	5550010000039448 249530360 - 5550010000039448;4400319440006;712173;010722;310722;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	24.11
78	1610000272790007 249605194 - 1610000272790007;4404817700002;712173;010722;310722;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko plaćanje	0.00	23.85
79	161000000000011 249588435 - 161000000000011;4200344670629;712173;010722;310722;088;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.76
80	161000000000011 249588440 - 161000000000011;4200344670653;712173;010722;310722;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	23.10
81	1610400006590074 249638788 - 1610400006590074;4401879010003;712173;010722;310722;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko plaćanje	0.00	22.36
82	5550060000052104 249617379 - 5550060000052104;4400249210008;712173;010722;310722;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	22.26
83	5550020101432820 249627499 - 5550020101432820;4400241310003;712173;010722;310722;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOP SOL 07/22	0.00	22.13
84	5520001706196889 249621066 - 5520001706196889;4403828950004;712173;010722;310722;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	21.58
85	3381302231916560 249589545 - 3381302231916560;4227724650014;712173;010722;310722;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	21.26
86	1940000000000098 249639359 - 1940000000000098;4200046900611;712173;010722;310722;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	21.08
87	5676511100009922 249591010 - 5676511100009922;4403974770000;712173;010722;310722;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	20.95
88	5550000035299288 249616841 - 5550000035299288;4404220640009;712173;010722;310722;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOPR ZA FOND SOLIDARNOSTI	0.00	20.89
89	1401051150000118 249605087 - 1401051150000118;4200819370030;712173;010722;310722;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	20.79
90	5517902222455244 249591023 - 5517902222455244;4404362780002;712173;010722;310722;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	20.75
91	5550070007539776 249613666 - 5550070007539776;4402633220005;712173;010722;310722;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLIDARNOST	0.00	20.28
92	161000000000011 249587858 - 161000000000011;4200344670262;712173;010722;310722;056;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	20.24
93	1610450037570077 249605326 - 1610450037570077;4400490610009;712173;010722;310722;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	20.17
94	5550070052622951 249630551 - 5550070052622951;4403145390003;712173;290722;290722;095;0000000;0000000000 /	VIVAGRO DOO DOPRINOS ZA SOLIDARNOST VII/22	0.00	20.05
95	1610450062400040 249622277 - 1610450062400040;4401627040007;712173;010722;310722;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.63
96	161000000000011 249588438 - 161000000000011;4200344670424;712173;010722;310722;107;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	18.88

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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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510250001772789 249606245 - 5510250001772789;4400100680001;712173;010722;310722;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	17.93
98	5551000048293746 249630612 - 5551000048293746;4403666440007;712173;010622;300622;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	17.89
99	5620998095178659 249590270 - 5620998095178659;4403244370006;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	17.48
100	5620098117478325 249637981 - 5620098117478325;4403512720007;712173;290722;290722;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	17.34
101	1610000202910043 249605134 - 1610000202910043;4404331390001;712173;010722;310722;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	16.90
102	161040009080064 249622227 - 161040009080064;4500556800003;712173;010722;310722;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	16.76
103	3381902212247258 249588966 - 3381902212247258;4404469660000;712173;010722;310722;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko plaćanje	0.00	16.73
104	5620058170240216 249606395 - 5620058170240216;4512226870003;712173;010722;310722;028;0000000;0000000000 /	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ Budžetsko plaćanje	0.00	16.68
105	1941066640901151 249622265 - 1941066640901151;4401708390002;712173;010722;310722;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	16.49
106	5514602211735648 249590037 - 5514602211735648;4400118460009;712173;010722;310722;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	16.39
107	161000042090057 249605472 - 161000042090057;4200898730054;712173;010722;310722;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.26
108	5550080048460632 249570255 - 5550080048460632;4403233410006;712173;010722;310722;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" fond solidarnosti	0.00	16.25
109	5673631100010454 249605904 - 5673631100010454;4400667990001;712173;010722;310722;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	16.16
110	5672410500010419 249638039 - 5672410500010419;4403688920002;712173;290722;290722;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	14.89
111	1610450068400072 249589261 - 1610450068400072;4200304020095;712173;010722;310722;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	14.11
112	1610450068400072 249589262 - 1610450068400072;4200304020214;712173;010722;310722;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	14.05
113	5551000039632034 249599009 - 5551000039632034;4510731260004;712173;010722;310722;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	13.54
114	5551000044678168 249526005 - 5551000044678168;4403752950000;712173;010722;310722;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 07/2022	0.00	13.48
115	1995630039541646 249622146 - 1995630039541646;4403644630007;712173;010622;300622;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	13.38
116	1610000128520064 249588660 - 1610000128520064;4403776970001;712173;010722;310722;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	13.28
117	5551000054103270 249629140 - 5551000054103270;4404774890007;712173;010722;310722;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIKA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 7/22	0.00	13.25
118	1610000000000011 249589498 - 1610000000000011;4200344671099;712173;010722;310722;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.17
119	1610000000000011 249588437 - 1610000000000011;4200344670777;712173;010722;310722;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.91
120	5550010004303859 249597549 - 5550010004303859;4401845030005;712173;010722;310722;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOPRINOS SOLID	0.00	12.83

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O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 249589495 - 161000000000011;4200344670246;712173;010722;310722;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.82
122	5676511100012735 249591287 - 5676511100012735;4404451610005;712173;010722;310722;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA Budžetsko placanje	0.00	12.63
123	1610450068400072 249589260 - 1610450068400072;4200304020354;712173;010722;310722;005;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	12.49
124	5620998153715637 249590367 - 5620998153715637;4510025710005;712173;010722;310722;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDVOJENA JEDINICA Budžetsko placanje	0.00	12.45
125	1990550076214011 249605389 - 1990550076214011;4600013590011;712173;010722;310722;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko placanje	0.00	12.29
126	161000000000011 249589502 - 161000000000011;4200344671315;712173;010722;310722;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	12.25
127	5672411100077154 249620609 - 5672411100077154;4403266260000;712173;010622;300622;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	12.14
128	5550070022477291 249529512 - 5550070022477291;4402789400003;712173;010722;310722;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	11.99
129	5620128088818946 249590786 - 5620128088818946;4201540980039;712173;010722;310722;088;0000000;0000000007 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko placanje	0.00	11.58
130	5673431100012598 249621714 - 5673431100012598;4400338660009;712173;010722;310722;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko placanje	0.00	11.42
131	1610000103890018 249622591 - 1610000103890018;4201813620022;712173;010722;310722;002;0000000;0000000007 /	AT STORE DOO SARAJEVO Budžetsko placanje	0.00	11.36
132	5550070021787912 249631186 - 5550070021787912;4402588680008;712173;010722;310722;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 07/22	0.00	11.31
133	1610000197890002 249639168 - 1610000197890002;4400310810005;712173;010622;300622;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	11.29
134	161000000000011 249587859 - 161000000000011;4200344670696;712173;010722;310722;064;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.93
135	161000000000011 249587855 - 161000000000011;4200344670700;712173;010722;310722;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.74
136	5517002211386813 249590596 - 5517002211386813;4504310960007;712173;010722;310722;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO Budžetsko placanje	0.00	10.62
137	5551000056073437 249558754 - 5551000056073437;4511939540007;712173;010722;310722;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI DOP ZA SOL 07/22	0.00	10.56
138	5551000014851347 249592706 - 5551000014851347;4403437250008;712173;010722;310722;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOPR DJEČIJE ZAŠTITE RS 07 2022	0.00	10.49
139	5550010012647120 249595245 - 5550010012647120;4402827180004;712173;010722;310722;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOL.	0.00	10.45
140	161000000000011 249588434 - 161000000000011;4200344670564;712173;010722;310722;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	10.44
141	1941100107100168 249639354 - 1941100107100168;4403672760005;712173;010722;310722;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko placanje	0.00	10.07
142	161000000000011 249587857 - 161000000000011;4200344670971;712173;010722;310722;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.84
143	5550000017902241 249607292 - 5550000017902241;4403261540004;712173;010722;310722;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOPRINOS	0.00	9.78
144	161000000000011 249588439 - 161000000000011;4200344671137;712173;010722;310722;109;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	9.76

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 249587860 - 161000000000011;4200344670688;712173;010722;310722;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.70
146	5551000043652005 249608791 - 5551000043652005;4400502640006;712173;010622;300622;113;0000000;999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
147	5551000029660628 249618864 - 5551000029660628;4403721130004;712173;010722;310722;002;0000000;000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 07/22 SOLIDARNOST	0.00	9.45
148	5550060000313228 249617607 - 5550060000313228;4400233130004;712173;010722;310722;119;0000000;000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPR ZA JULI 2022 G	0.00	9.43
149	5710100000248287 249606699 - 5710100000248287;4403732410009;712173;010722;310722;002;0000000;000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.38
150	1320302021187297 249605515 - 1320302021187297;4202632880070;712173;010722;310722;002;0000000;000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	9.25
151	161000000000011 249589609 - 161000000000011;4200344670734;712173;010722;310722;010;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.87
152	1610450068400072 249589259 - 1610450068400072;4200304020168;712173;010722;310722;002;0000000;000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.70
153	161000000000011 249589607 - 161000000000011;4200344670670;712173;010722;310722;007;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.70
154	161000000000011 249589610 - 161000000000011;4200344670904;712173;010722;310722;011;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.69
155	3389002200903335 249589419 - 3389002200903335;4201149910026;712173;010722;310722;002;0000000;000000012 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	8.61
156	5550480856445683 249630162 - 5550480856445683;4403272230007;712173;010722;310722;011;0000000;000000000 /	FARMAVETOL DOO NOVI GRAD UPL .DOPRINOSA	0.00	8.50
157	5672411100115372 249621907 - 5672411100115372;4272098820030;712173;010722;310722;002;0000000;000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	8.48
158	5675411100017543 249591280 - 5675411100017543;4404669590006;712173;010522;310522;028;0000000;000000000 /	DT SELEKT DOO DOBOJ Budžetsko plaćanje	0.00	8.48
159	5510250001779288 249590041 - 5510250001779288;4402315790005;712173;010722;310722;103;0000000;000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	8.48
160	161000000000011 249589604 - 161000000000011;4200344671358;712173;010722;310722;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.44
161	1610450035080087 249588665 - 1610450035080087;4402590070004;712173;010722;310722;002;0000000;000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.38
162	5620050000172813 249638561 - 5620050000172813;4500285000006;712173;010622;300622;028;0000000;000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	8.36
163	5551000035128906 249637849 - 5551000035128906;4510433910004;712173;010722;310722;002;0000000; /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST6	0.00	8.15
164	1610450068400072 249589258 - 1610450068400072;4200304020346;712173;010722;310722;002;0000000;000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	8.11
165	161000000000011 249589606 - 161000000000011;4200344670980;712173;010722;310722;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.93
166	5540060001203509 249621457 - 5540060001203509;4507896590008;712173;010722;310722;028;0000000;000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	7.87
167	3389002200903335 249589321 - 3389002200903335;4201149910026;712173;010622;300622;002;0000000;000000012 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	7.80
168	5620058148890904 249639130 - 5620058148890904;4404364560000;712173;010722;310722;028;0000000;000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko plaćanje	0.00	7.42

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100076475 249605989 - 5672411100076475;4403947530005;712173;010722;310722;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.41
170	555008085518771 249531504 - 555008085518771;4403534020009;712173;010722;310722;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 07/2022	0.00	7.11
171	5674832500020415 249639155 - 5674832500020415;4507147050005;712173;290722;290722;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	7.00
172	1610000000000011 249589611 - 1610000000000011;4200344671072;712173;010722;310722;013;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.89
173	5550900055761587 249631341 - 5550900055761587;4404834110006;712173;010722;310722;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 07/22	0.00	6.84
174	1995720047671648 249622768 - 1995720047671648;4511321650006;712173;010522;310522;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	6.64
175	1990570053633380 249605462 - 1990570053633380;4403216160004;712173;010722;310722;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	6.64
176	1320302021187297 249605661 - 1320302021187297;4202632880053;712173;010722;310722;088;0000000;0000000007 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	6.63
177	1941109261100166 249605521 - 1941109261100166;4511496530003;712173;010622;300622;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	6.57
178	5550070022601451 249641108 - 5550070022601451;4402836090000;712173;010722;310722;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLID	0.00	6.45
179	5550070052314879 249624322 - 5550070052314879;4403436360004;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	6.24
180	5620998135021506 249590353 - 5620998135021506;4510025710005;712173;010722;310722;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.19
181	1543602010129093 249605220 - 1543602010129093;4600013590020;712173;010722;310722;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	6.10
182	1610450056230064 249605129 - 1610450056230064;4403122180001;712173;010722;310722;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.05
183	5540020000000323 249605832 - 5540020000000323;4400445580000;712173;010722;310722;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.97
184	5620990001079425 249590810 - 5620990001079425;4401621350004;712173;010722;310722;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	5.48
185	5550010012704156 249597095 - 5550010012704156;4403047620009;712173;010722;310722;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" DOP.SOL.	0.00	5.42
186	5551000057154211 249619446 - 5551000057154211;4404893800008;712173;010722;310722;002;0000000;0000000006 /	MIV GEOTEH DOO BANJA LUKA BRANKA COPICA 1 29-06-2022 FOND SOLIDARNOSTI 0722	0.00	5.42
187	3383502257439187 249638329 - 3383502257439187;4403812280009;712173;010722;310722;088;0000000;0000000007 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	5.38
188	5550010000446557 249593623 - 5550010000446557;4400303520000;712173;010722;310722;005;0000000;0000000000 /	" PSC VATROOPREMA" DOO DOP. SOL.	0.00	5.15
189	5550090026205097 249607939 - 5550090026205097;4505034960002;712173;010722;310722;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P DOP ZA SOLIDARNOST 7/22	0.00	5.12
190	5553000021829330 249598644 - 5553000021829330;4509541450003;712173;010722;310722;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC 01-03-2018 SOLIDARNOST ZA 07/22	0.00	5.11
191	5553000023658750 249584911 - 5553000023658750;4401293080002;712173;010622;300622;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, Id 06/22	0.00	5.09
192	5520001934034175 249606556 - 5520001934034175;4402374530009;712173;010722;310722;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	5.05

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000051412196 249623639 - 5553000051412196;4511624710001;712173;010722;310722;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ	0.00	4.97
	POS DOP PO OSNOVU NETO PLATE			
194	5620998148741962 249606280 - 5620998148741962;4510813820008;712173;010722;310722;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	4.96
	Budzetsko placanje			
195	5551000053953114 249598947 - 5551000053953114;4512072970000;712173;010622;300622;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA	0.00	4.91
	SOLIDARNOST			
196	5552000047140463 249592503 - 5552000047140463;4510668550005;712173;010622;300622;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	4.91
	UPL.DOPR.ZA SOLID.0.25 % NA NETO ZA VI/2022			
197	5620038158654343 249606416 - 5620038158654343;4511341840006;712173;010722;310722;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.90
	Budzetsko placanje			
198	5673432500004965 249591281 - 5673432500004965;4501192030009;712173;010722;300722;005;0000000;0000000000 /	EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA	0.00	4.78
	Budzetsko placanje			
199	5557000053805665 249603946 - 5557000053805665;4512026860003;712173;010622;300622;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA	0.00	4.72
	DOPRINOS ZA SOLIDARNOST ZA 06/22			
200	5620998154721236 249621037 - 5620998154721236;4511080600002;712173;010722;310722;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.65
	Budzetsko placanje			
201	5550070020970202 249601651 - 5550070020970202;4402377980005;712173;010722;310722;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
	SREDSTAVA SOL			
202	1610000216260056 249588092 - 1610000216260056;4504504650009;712173;010722;310722;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.36
	Budzetsko placanje			
203	1545602005557092 249622893 - 1545602005557092;4403800510009;712173;010722;310722;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.35
	Budzetsko placanje			
204	5520290001861624 249606430 - 5520290001861624;4600207520006;731211;010622;300622;005;0000000;0000000006 /	SAMARDŽIĆ DOO	0.00	4.30
	Budzetsko placanje			
205	5551000053436395 249533474 - 5551000053436395;4512012560007;712173;010622;300622;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	4.27
	DOP ZA SOLID 6/22			
206	5620128142494769 249638633 - 5620128142494769;4510469430009;712173;010722;310722;088;0000000;0000000007 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.21
	Budzetsko placanje			
207	5550000039785829 249585012 - 5550000039785829;4245063040018;712173;010722;310722;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.19
	SOLIDARNOST			
208	5520001995299181 249606903 - 5520001995299181;4404795380009;712173;010722;310722;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB	0.00	4.16
	Budzetsko placanje			
209	5721060001443458 249638401 - 5721060001443458;4404524600003;712173;010622;300622;002;0000000;0000000000 /	PG USLUGA DOO	0.00	4.08
	Budzetsko placanje			
210	5550070021039169 249592704 - 5550070021039169;4400745200004;712173;011121;301121;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.90
	FOND SOLIDARNOSTI LD 11/21			
211	5520001933687594 249606481 - 5520001933687594;4403267740005;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.87
	Budzetsko placanje			
212	5551000020839351 249619157 - 5551000020839351;4509451380006;712173;010622;300622;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	3.85
	DOP ZA SOLID ZA LIJEČ DJECE 06/22			
213	5722760000645160 249605869 - 5722760000645160;4511175220002;712173;010722;310822;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82
	Budzetsko placanje			
214	5550012004600902 249533164 - 5550012004600902;4401904650004;712173;010722;310722;005;0000000; /	HELSENSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	3.80
	26-08-2011 DOPRINOS ZA SOLIDARNOST 07/2022			
215	5551000052399659 249631010 - 5551000052399659;4511761460004;712173;010722;310722;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	3.72
	DOPRINOSI ZA SOLIDARNOST 7/22			
216	5540060001218738 249606236 - 5540060001218738;4403233760007;712173;290722;290722;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.66
	Budzetsko placanje			

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080000573478 249592007 - 5550080000573478;4400144200007;712173;010722;310722;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. FOND SOLIDARNOSTI	0.00	3.59
218	5550000029495390 249600702 - 5550000029495390;4404069210005;712173;010622;300622;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS.DOPRINOSI PO OSNOVU NETO PLATE	0.00	3.49
219	5721060001690226 249589984 - 5721060001690226;4512233570007;712173;010722;310722;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb Budžetsko plaćanje	0.00	3.46
220	5540120080008925 249621872 - 5540120080008925;4504268660006;712173;010722;310722;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp Budžetsko plaćanje	0.00	3.45
221	5550010004600970 249533114 - 5550010004600970;4401904650004;712173;010722;310722;005;0000000; /	HELINSKI ODBOR ZA Ljudska prava BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 07/2022	0.00	3.43
222	5672532500045750 249591205 - 5672532500045750;4511022310002;712173;010722;310722;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
223	5676032500004059 249621787 - 5676032500004059;4507086590001;712173;290722;290722;056;0000000;0000000000 /	UR RC CLUB VL.REMIĆ SASA SP LAKTASI Budžetsko plaćanje	0.00	3.35
224	5510280000724363 249590117 - 5510280000724363;4505109050007;712173;010722;310722;119;0000000;0000000000 /	PALMA SP REDŽIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	3.35
225	1941190089900172 249639374 - 1941190089900172;4505482360008;712173;010722;310722;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	3.35
226	5550090026696402 249619593 - 5550090026696402;4507142500002;712173;010622;300622;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FON SOLID 06/22	0.00	3.34
227	5550070000148861 249611153 - 5550070000148861;4400816070000;712173;010722;310722;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 07/2022	0.00	3.34
228	5676032500001343 249621865 - 5676032500001343;4504175570007;712173;290722;290722;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIĆ SP LAKTASI Budžetsko plaćanje	0.00	3.33
229	5551000052220112 249618197 - 5551000052220112;4511738720007;712173;010722;310722;002;0000000; /	JOKIĆ OZREN JOKIĆ SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.33
230	5517302200326858 249606295 - 5517302200326858;4512231520002;712173;010722;310722;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.30
231	5676512500017324 249621609 - 5676512500017324;4506644650001;712173;010522;310522;064;0000000;0000000000 /	RUŽICA ZR FRIZERSKO KOZMETICKI SALON RUŽICA JOSIPOVIĆ SP MODRICA Budžetsko plaćanje	0.00	3.28
232	5722760000855359 249589989 - 5722760000855359;4512248170005;712173;010722;310722;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P., HILANDARSKA 7 Budžetsko plaćanje	0.00	3.28
233	5540030000060802 249607087 - 5540030000060802;4508730050001;712173;010622;300622;059;0000000;0000000000 /	TR INFOINŽINJERING MM LOPARE Budžetsko plaćanje	0.00	3.25
234	5550000027868021 249613706 - 5550000027868021;4509925430000;712173;010722;310722;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLAĆANJE SOL	0.00	3.25
235	5554000029435923 249595066 - 5554000029435923;4509996610009;712173;010622;300622;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
236	5554000029434565 249594861 - 5554000029434565;4510033650003;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.22
237	5672412700010674 249591278 - 5672412700010674;4402742510005;712173;010722;310722;002;0000000;0000000000 /	UDRUŽENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	3.22
238	5676512500017324 249621608 - 5676512500017324;4506644650001;712173;010422;300422;064;0000000;0000000000 /	RUŽICA ZR FRIZERSKO KOZMETICKI SALON RUŽICA JOSIPOVIĆ SP MODRICA Budžetsko plaćanje	0.00	3.13
239	5550010011879074 249529175 - 5550010011879074;4506053020009;712173;010722;310722;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.03
240	5551000053878327 249558777 - 5551000053878327;4512071900008;712173;010722;310722;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA FOND SOLIDARNOSTI	0.00	2.80

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000487409 249621472 - 5540010000487409;4508503740000;712173;010722;310722;005;0000000;0000000000 /	Code IT agencija za pružanje int u Budžetsko plaćanje	0.00	2.71
242	5672411100047472 249590995 - 5672411100047472;4401554810003;712173;010722;310722;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.59
243	5550090053349286 249558489 - 5550090053349286;4503679080004;712173;010622;300622;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ SOLIDARNOST	0.00	2.51
244	5557000055866139 249639553 - 5557000055866139;4512241160004;712173;010722;310722;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN DOP SOL	0.00	2.43
245	5550070050805850 249641102 - 5550070050805850;4402002580000;712173;010722;310722;056;0000000;0000000000 /	NIVO DOO DOP SOLID	0.00	2.14
246	5620998171049149 249620584 - 5620998171049149;4508854370004;712173;010722;310722;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA Budžetsko plaćanje	0.00	2.11
247	5672411100121677 249590993 - 5672411100121677;4404508820001;712173;010722;310722;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	2.10
248	5554000025960122 249614886 - 5554000025960122;4403974850003;712173;010622;300622;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SOLIDARNOST 6/22	0.00	2.08
249	5557000049824882 249629549 - 5557000049824882;4511492110000;712173;010622;300622;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPR. SOLID.	0.00	2.08
250	5550070022590587 249612165 - 5550070022590587;4403250770008;712173;010722;310722;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 29-07-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.08
251	5550070003210181 249558103 - 5550070003210181;4400836000008;712173;010722;310722;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01.-31.07.2022	0.00	2.05
252	5620120000156077 249590788 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
253	5620120000156077 249590258 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.91
254	5550030016773208 249585056 - 5550030016773208;4401900820002;712173;010722;310722;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR SOLIDARNOST	0.00	1.80
255	5673032500923963 249607061 - 5673032500923963;4504806660003;712173;010722;310722;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.78
256	5553000011047392 249622971 - 5553000011047392;4500421970006;712173;010722;290722;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ SOLIDARNOST07/22	0.00	1.78
257	5620998122293457 249591414 - 5620998122293457;4403016230008;712173;010722;310722;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko plaćanje	0.00	1.76
258	3383502200906520 249589089 - 3383502200906520;4401637190007;712173;010722;310722;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko plaćanje	0.00	1.76
259	5675612500002819 249620601 - 5675612500002819;4504626760000;712173;010722;310722;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
260	5540010000194275 249591454 - 5540010000194275;4501036920002;712173;010622;300622;005;0000000;0000000000 /	Daca-Promet tr Budžetsko plaćanje	0.00	1.75
261	5722560000719472 249606944 - 5722560000719472;4512342430002;712173;010722;310722;028;0000000;0000000000 /	MAESTRO LJILJANA NEDIC SP Budžetsko plaćanje	0.00	1.72
262	5550090047997408 249532615 - 5550090047997408;4507791060003;712173;010622;300622;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.72
263	5550010000491953 249601169 - 5550010000491953;4501289110007;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI DOPRINOS	0.00	1.70
264	5540030000055273 249607086 - 5540030000055273;4501361910005;712173;010622;300622;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.69

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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

9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550080000648362 249611138 - 5550080000648362;4500461920001;712173;290722;290722;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ PLAĆANJE	0.00	1.69
266	5540010000000178 249589823 - 5540010000000178;2206964123602;712173;010622;300622;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko plaćanje	0.00	1.67
267	5550000043780774 249613898 - 5550000043780774;4511035130003;712173;010722;310722;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA SOLIDARNOST	0.00	1.67
268	5673432700014309 249591206 - 5673432700014309;4402786560000;712173;010722;310722;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.66
269	5540010000502056 249605825 - 5540010000502056;4509497960007;712173;010722;310722;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.66
270	5540010000481007 249621555 - 5540010000481007;4509110980005;712173;010722;310722;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	1.65
271	5540010000249662 249589745 - 5540010000249662;4501260560003;712173;010722;310722;005;0000000;0000000000 /	Nemanja tr Budžetsko plaćanje	0.00	1.65
272	5550010010408845 249558992 - 5550010010408845;4501240880001;712173;010622;300622;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P. , DOP SOLIDARNOST	0.00	1.64
273	1610000231950097 249605542 - 1610000231950097;4404537680006;712173;010722;310722;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI Budžetsko plaćanje	0.00	1.64
274	5722760000597630 249607049 - 5722760000597630;4510900550009;712173;010622;300622;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.64
275	5672412500198919 249605976 - 5672412500198919;4512174200004;712173;010722;310722;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
276	5557000046855615 249628066 - 5557000046855615;4511282900008;712173;010622;300622;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOP SOL 06/22	0.00	1.63
277	5550010012144078 249614524 - 5550010012144078;4506226060001;712173;010722;310722;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ", VL. SAVIĆ MILADIN PLAĆANJE SOL	0.00	1.63
278	5675412500025915 249606098 - 5675412500025915;4510802460000;712173;010722;310722;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.63
279	5520001982883278 249620545 - 5520001982883278;4512114560001;712173;010722;310722;028;0000000;0000000000 /	MRAV SP ALMIR ČOŠIĆ DOBOJZRENSKA 2 Budžetsko plaćanje	0.00	1.63
280	5675412500031250 249620704 - 5675412500031250;4511291720004;712173;010722;310722;028;0000000;0000000007 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ Budžetsko plaćanje	0.00	1.63
281	5674412500013646 249622094 - 5674412500013646;4510840040006;712173;010722;310722;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.62
282	5620120000156077 249591079 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
283	5620120000156077 249591307 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
284	5620120000156077 249590682 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
285	5620120000156077 249590494 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
286	5620120000156077 249591359 - 5620120000156077;4401765270005;712173;010622;300622;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.62
287	5550010011085614 249612337 - 5550010011085614;4505218770001;712173;010622;300622;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ POS DOP ZA SOL	0.00	1.60
288	5510370002613676 249638284 - 5510370002613676;4200691391101;712173;010522;310522;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR Budžetsko plaćanje	0.00	1.58

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2022



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 9,882,959.50

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5540100000083545 249590189 - 5540100000083545;4501454250005;712173;010622;300622;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.52
290	5514602259386704 249590598 - 5514602259386704;4404896650007;712173;010622;300622;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	1.51
291	5551000043652005 249608820 - 5551000043652005;4400908600005;712173;010622;300622;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
292	5551000043652005 249608803 - 5551000043652005;4401017930000;712173;010622;300622;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
293	5672411100021088 249590994 - 5672411100021088;4403339670007;712173;010722;310722;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
294	1610000089070067 249605343 - 1610000089070067;4201336350026;712173;010722;310722;088;0000000;0000000000 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.25
295	1610000000000011 249604886 - 1610000000000011;4940016480000;712173;010722;310722;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.05
296	5673431100069440 249639065 - 5673431100069440;4404505480005;712173;010722;310722;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA	0.00	0.82

UKUPAN PROMET 0.00 13,014.38

NOVO STANJE 9,895,973.88

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,895,973.88

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predoceni 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				
554-001-00000001-78 29.07.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	665,12	5622221033327878 4400390820006	55400100000001784400390820006071217329072229 07220050000000000000000000000000 712173 29/07/22 29/07/22 0000000 005 0000000000
199-563-00471823-36 29.07.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	433,95	5622221033310742 4404522730007	19956300471823364404522730007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00002480-83 29.07.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	415,16	5622221033312923/0 4400248750009	solidarnost 712173 29/07/22 29/07/22 0000000 119 0000000000
562-099-00016586-12 29.07.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X(4401702510006	0,00	381,30	5622221033318476 4401702510006	UPLATA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81300219-32 29.07.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	376,20	5622221033317620 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 06/2022 712173 01/07/22 31/07/22 0000000 094 0000000000
199-563-00445409-29 29.07.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	315,11	5622221033311770 4404385130005	19956300445409294404385130005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-037-00014775-15 29.07.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	266,28	5622221033313454 4400669420008	55103700014775154400669420008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00001155-36 29.07.22 TADIC TADIC DRAGAN SP BANJA LUKA	0,00	210,84	5622221033316214 4502478480008	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-099-80668011-15 29.07.22 PEKARA MADONA TADIC DARKO SP BANJA LUKA	0,00	205,32	5622221033315691 4506758150009	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-003-81306104-79 29.07.22 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL	0,00	205,01	5622221033335455/0 4403885080008	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
199-563-00115258-15 29.07.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI	0,00	202,92	5622221033310646 4404294920003	19956300115258154404294920003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22199018-16 29.07.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	196,17	5622221033327486 4227015330618	55179022199018164227015330618071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000129-77 29.07.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR I	0,00	191,94	5622221033316971/4732 4400970150008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
338-410-22004291-53 29.07.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	172,96	5622221033340083 4400691600001	33841022004291534400691600001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-002-81251715-44 29.07.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR	0,00	171,45	5622221033299191 78430 4403832470009	FOND SOLIDARNOSTI ZA JULI 712173 01/07/22 31/07/22 0000000 075 0000000000
161-000-00032700-75 29.07.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	163,41	5622221033311716 4200200160090	16100000032700754200200160090071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-00004239-96 29.07.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	159,27	5622221033330400 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 06/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-380-22001655-22 29.07.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	156,47	5622221033310782 4401177250006	33838022001655224401177250006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-000-10650890-27 29.07.22 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	148,50	5622221033340717 4400925360000	18600010650890274400925360000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22225132-50 29.07.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	145,54	5622221033342475 44040797670004	55179022225132504404797670004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-056-00592446-85 29.07.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	143,59	5622221033310843 4403698990009	19905600592446854403698990009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00013959-36 29.07.22 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA	0,00	141,03	5622221033338916 4401632710002	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000572-09 29.07.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	131,40	5622221033312679 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/12/21 31/12/21 0000000 002 0000000000
338-350-22515883-41 29.07.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA LUKA	0,00	103,84	5622221033310904 4402959760000	33835022515883414402959760000071217301072231 072200200000004402959760 712173 01/07/22 31/07/22 0000000 002 4402959760
562-099-81654372-14 29.07.22 KAFE-BAR SUMA GUSTA MILOVAN OZEGOVIC SP BANJA LUKA	0,00	98,00	5622221033353008/4762 4511786450003	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
567-301-11000010-76 29.07.22 KOZARA DRVO DOO KOZARSKA DUBICAPREOBRAZENJE	0,00	97,73	5622221033327781 4403273630009	56730111000010764403273630009071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
194-110-30631001-87 29.07.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	85,91	5622221033310854 4401789610001	19411030631001874401789610001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
567-651-11000002-22 29.07.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICAObala	0,00	85,33	5622221033327772 4400182630007	56765111000002224400182630007071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00504266-79 29.07.22 G AND T INZENJERING	0,00	84,82	5622221033327418 4404646380004	55510000504266794404646380004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00016782-59 29.07.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	83,86	5622221033327693 4400820000008	5520020001678259440082000008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006437-98 29.07.22 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.	0,00	81,24	5622221033299932/0 4503499420001	DOPRINOS 712173 01/07/22 31/07/22 0000000 025 0000000000
551-000-11261572-74 29.07.22 RIBARNICA LJILJATRZNICKA BB BANJA LUKA N	0,00	79,50	5622221033313452 4506264310003	55100011261572744506264310003071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-006-00002526-92 29.07.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A	0,00	77,57	5622221033352228/4760 4400497540006	solidarnost 712173 29/07/22 29/07/22 0000000 113 0000000000
562-007-00002639-92 29.07.22 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	74,32	5622221033302641 4400692240009	solidarnost 712173 01/06/22 30/06/22 0000000 074 0000000000
572-106-00010236-42 29.07.22 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	73,14	5622221033355205 4506770010000	57210600010236424506770010000071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
567-323-11000314-26 29.07.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	72,95	5622221033355080 4401030820001	56732311000314264401030820001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 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				
562-099-00001086-49	0,00	68,18	5622221033346526	Solidarnost za LD 7/22
29.07.22 MONTMONTAZA DOO B LUKA		4400908190001	712173	01/07/22 31/07/22 0000000 002 0000000000
194-106-09547001-38	0,00	67,72	5622221033326191	19410609547001384400108230005071217301072231
29.07.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo		4400108230005	712173	01/07/22 31/07/22 0000000 028 0000000000
562-100-80001108-50	0,00	61,75	5622221033320627	UPLATA SREDSTAVA ZA OBOLJELE ZA JULI 2022. GODINE
29.07.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008			712173	01/07/22 31/07/22 0000000 002 0000000000
562-100-80003944-78	0,00	60,39	5622221033298409	dop.solidar.07/2022
29.07.22 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/07/22 31/07/22 0000000 002 0000000000
562-005-00000047-12	0,00	60,30	5622221033297568	NETO PLATA 07/22
29.07.22 VIDIC PETROL DOO		4400126050006	712173	01/07/22 31/07/22 0000000 010 0000000000
562-005-00000254-70	0,00	57,93	5622221033299092	SREDSTVA SOLIDARNOSTI
29.07.22 TIGAR DOO DOBOJ		4400000970002	712173	01/06/22 30/06/22 0000000 028 0106300622
562-099-80945390-41	0,00	56,34	5622221033298763	DOP ZA SOL
29.07.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV		4403200750006	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00002568-65	0,00	54,19	5622221033302040/0	SRED.SOL NA PLATE ZA 07/22
29.07.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI		4401164270008	712173	01/07/22 31/07/22 0000000 056 0000000000
562-099-80868344-28	0,00	52,16	5622221033315755	FOND SOLIDARNOSTI 07/2022
29.07.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L		4403115990006	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00000918-68	0,00	51,79	5622221033347684/4755	solidarnost
29.07.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C		4400790250004	712173	01/07/22 31/07/22 0000000 002 0000000000
567-441-11000127-43	0,00	50,21	5622221033342812	56744111000127434404338050001071217301062230
29.07.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL		4404338050001	712173	01/06/22 30/06/22 0000000 107 0000000000
194-110-01069001-54	0,00	49,07	5622221033340660	19411001069001544400314480000071217329072229
29.07.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000	712173	29/07/22 29/07/22 0000000 005 0000000000
161-045-00358100-12	0,00	47,40	5622221033311540	16104500358100124402534320006071217301072231
29.07.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI		4402534320006	712173	01/07/22 31/07/22 0000000 002 0000000000
154-921-20007106-46	0,00	47,21	5622221033325554	15492120007106464401698490003071217301072231
29.07.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ		4401698490003	712173	01/07/22 31/07/22 0000000 002 0000000000
567-162-11003377-84	0,00	43,65	5622221033314198	56716211003377844401686560006071217301072231
29.07.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC		4401686560006	712173	01/07/22 31/07/22 0000000 002 0000000000
161-085-00048400-26	0,00	43,41	5622221033325183	16108500048400264400432170007071217301062230
29.07.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI		4400432170007	712173	01/06/22 30/06/22 0000000 005 0000000000
161-000-02089300-57	0,00	43,31	5622221033310396	16100002089300574404371850005071217301072231
29.07.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL		4404371850005	712173	01/07/22 31/07/22 0000000 005 0000000000
567-362-11000013-85	0,00	42,43	5622221033342590	56736211000013854403214030006071217301062230
29.07.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC		4403214030006	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	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11309188-08 29.07.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	41,77	5622221033355106	55110111309188084401691640000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000687-15 29.07.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	41,53	5622221033328828	56724111000687154200556340025071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80784106-57 29.07.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,24	5622221033307450	POS.DOP.ZA LIJEC.DJ.PL.07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000332-13 29.07.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	41,19	5622221033313983	56724111000332134401760550000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-162-11012464-80 29.07.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA 4402111440005	0,00	40,60	5622221033343143	56716211012464804402111440005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81025640-45 29.07.22 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008	0,00	40,44	5622221033346958/4755	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
562-007-81229951-04 29.07.22 ZU DR. MUDRINIC PRIJEDOR	0,00	40,15	5622221033350096	Uplata dopr za solid 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-303-11000438-52 29.07.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001	0,00	38,75	5622221033314158	56730311000438524400728700001071217329072229 07220070000000000000000000000000 712173 29/07/22 29/07/22 0000000 007 0000000000
562-007-00000095-61 29.07.22 AGRO MARIC DOO PRIJEDOR	0,00	37,80	5622221033316778	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00002651-10 29.07.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI 4401140920001	0,00	37,38	5622221033336532/0	PLATA 07/22 712173 01/07/22 31/07/22 0000000 056 0000
562-010-81257947-65 29.07.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	36,70	5622221033352380/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-651-10000003-03 29.07.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA 4400184760005	0,00	36,39	5622221033314153	56765110000003034400184760005071217301052230 06220640000000000000000000000000 712173 01/05/22 30/06/22 0000000 064 0000000000
161-000-00413801-14 29.07.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB740004402499820009	0,00	36,25	5622221033309983	16100000413801144402499820009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-80957445-57 29.07.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001	0,00	35,13	5622221033345381/0	DOPRINOS SOLID ZA DIJAG I LIJECENJE DJECE U INO 712173 01/07/22 31/07/22 0000000 002 0000000007
567-363-11000247-13 29.07.22 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO4404790740007	0,00	34,46	5622221033328677	56736311000247134404790740007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-00004053-21 29.07.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003	0,00	34,20	5622221033329522/0	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81661870-24 29.07.22 DM-AGRO DOO SRBAC	0,00	33,53	5622221033331471	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 095 0000000000
551-470-22304482-04 29.07.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	33,28	5622221033313322	55147022304482044404240080000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001357-60 29.07.22 SPORTING MB D.O.O UGLJEVIK CIRILA I	0,00	33,00	5622221033345829/0 14400445150005	ZA FOND SOLIRADNOSTI ZA DIJAGNOST I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 109 0000000000
572-266-00007510-89 29.07.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	32,50	5622221033342137 4401513540000	57226600007510894401513540000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-20169729-58 29.07.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	31,73	5622221033327357 14402621210004	55200020169729584402621210004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-005-00000565-33 29.07.22 BRANKADOO POREBRICEPelagicevo	0,00	30,31	5622221033327977 4400471070001	55400500000565334400471070001071217301072231 07220340000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
161-045-00509300-81 29.07.22 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	30,08	5622221033354232 4402957800004	16104500509300814402957800004071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
551-730-22025253-63 29.07.22 DENTAL CRAFT DOO LAKTASIMLADENA STOJANOVICA	0,00	29,70	5622221033328438 4404784850003	55173022025253634404784850003071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-010-00002805-29 29.07.22 OTRAKS DOO SRBAC	0,00	29,33	5622221033319519 4401272830001	Poseban doprinos na LD za 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-02290600-79 29.07.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78	0,00	29,24	5622221033325212 4404503270003	16100002290600794404503270003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-00003677-83 29.07.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	29,08	5622221033302897/0 4400154340001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
567-323-11000103-77 29.07.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	28,20	5622221033314148 4402768400003	56732311000103774402768400003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-363-11000235-49 29.07.22 USZ DOM ZA STARIIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	28,17	5622221033355359 4404547210008	56736311000235494404547210008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-350-22010552-21 29.07.22 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA L	0,00	28,00	5622221033340092 44506219360008	33835022010552214506219360008071217301072231 12220020000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-00001629-69 29.07.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	26,90	5622221033316765 4400931680008	Plata 07/22 - Poseban doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-80608840-62 29.07.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	26,67	5622221033302487 4402745450003	LD 07/2022 712173 01/07/22 31/07/22 0000000 064 9999999999
567-241-11000340-86 29.07.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	26,13	5622221033328676 4402806000006	56724111000340864402806000006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00002141-94 29.07.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	24,72	5622221033341939 14403684770006	57226600002141944403684770006071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00001664-61 29.07.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A	0,00	24,52	5622221033345150/0 78C4400931760001	dop sola 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80867079-40 29.07.22 DALGAR DOO RIBNIK,PREVIJA BB	0,00	24,38	5622221033296768 4403114320007	Doprinos za solodarnost 712173 01/06/22 30/06/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-360-20086390-76 29.07.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC4600056720016	0,00	23,90	5622221033326138	15436020086390764600056720016071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
572-256-00001904-34 29.07.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC4400024720007	0,00	23,57	5622221033355313	57225600001904344400024720007071217329072229 07220280000000000000000000000000 712173 29/07/22 29/07/22 0000000 028 0000000000
554-001-00000413-06 29.07.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	23,10	5622221033341935	55400100000413064400441830001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00417207-35 29.07.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	22,56	5622221033314110	55510000417207354402567090006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00225901-02 29.07.22 PETERAC DOO B.LUKA	0,00	22,40	5622221033328283	55500700225901024403019170006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-005-00000807-83 29.07.22 DOBRACA PAVLOVICSamac	0,00	22,36	5622221033313630	55400500000807834401990470005071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
551-011-00035203-48 29.07.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	22,35	5622221033342336	55101100035203484401376370002071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
199-056-00540892-32 29.07.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	22,17	5622221033340266	19905600540892324502651880009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81580421-28 29.07.22 HORECA GROUP DOO BANJA LUKA	0,00	21,91	5622221033320262	Solidarni doprinos 07/22 712173 01/03/20 30/04/20 0000000 002 0000000000
562-099-00002601-63 29.07.22 POP TRADE DOO, LAKTASI	0,00	21,89	5622221033316234	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JULI 712173 01/07/22 31/07/22 0000000 056 0000000000
551-013-00014365-93 29.07.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	21,22	5622221033313394	55101300014365934402169360001071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
552-002-00017523-67 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	20,69	5622221033341685	55200200017523674400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-543-11003802-25 29.07.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	20,57	5622221033342735	56754311003802254400009330006071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
552-000-19345653-47 29.07.22 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN.4404648160001	0,00	20,16	5622221033327317	55200019345653474404648160001071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-008-00001340-60 29.07.22 KONZUM STR VL VUCKOVIC NOVKA KRALJA ALEKSAN4503658080004	0,00	20,04	5622221033307610/0	SOLID 712173 01/01/22 31/12/22 0000000 006 0000000000
567-323-11000450-06 29.07.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	19,92	5622221033354975	56732311000450064401023290005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22006558-72 29.07.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	19,80	5622221033339854	33835022006558724401698490003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000011

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02687200-81 29.07.22 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	19,59	5622221033325786 4507212300006	16100002687200814507212300006071217301012231 07220740000000000000000000 712173 01/01/22 31/07/22 0000000 074 0000000000
562-005-80665954-25 29.07.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,43	5622221033356469/0 4402815680001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
567-603-11000086-85 29.07.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC	0,00	18,99	5622221033355481 4404660290000	56760311000086854404660290000071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-002-16404586-30 29.07.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	18,59	5622221033313288 4401623480002	55200216404586304401623480002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00202287-34 29.07.22 ZR KARABASIC S.P.	0,00	18,55	5622221033314644 4504795790007	55500700202287344504795790007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81603041-68 29.07.22 PROPLUS INZENJERING DOO BANJA LUKA	0,00	18,30	5622221033332529 4404612130009	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000278-96 29.07.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	18,26	5622221033335711/0 24974400422530005	DOP ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-81311671-09 29.07.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,22	5622221033357077/0 4403975740007	DOPR ZA FOND SOLID 712173 01/07/22 31/07/22 0000000 088 0000000000
562-007-00003297-58 29.07.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	18,04	5622221033299923/0 4400745970004	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 011 0000000000
562-006-00002540-50 29.07.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,00	562222103333186/4743 4400492070001	solid 712173 29/07/22 29/07/22 0000000 113 0000000000
562-099-00000263-93 29.07.22 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,98	5622221033316716 4400985420001	poseban doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81417795-93 29.07.22 ZEV SERVIS DOO BANJA LUKA	0,00	17,89	5622221033312121 4404217690003	Doprinos za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81535096-09 29.07.22 MINECO DOO BANJA LUKA	0,00	17,71	5622221033316244 4402108900003	pl.dopr. za solid. 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00007635-93 29.07.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	17,42	5622221033353541/0 4503400150008	sresstva solidarnosti 712173 01/07/22 31/07/22 0000000 103 0000000000
562-099-81199138-53 29.07.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	17,32	5622221033318231 4509088950008	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
194-106-70459001-10 29.07.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,24	5622221033326155 4400794160000	19410670459001104400794160000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00407600-19 29.07.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI	0,00	17,18	5622221033311443 4400753050003	16104500407600194400753050003071217301062230 06220110000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
567-363-19000959-42 29.07.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	17,14	5622221033328397 4400679220007	56736319000959424400679220007071217329072229 072207400000009074034738 712173 29/07/22 29/07/22 0000000 074 9074034738
562-010-00001139-80 29.07.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B	0,00	17,00	5622221033307659/0 4401032790002	dop solid 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000545-02 29.07.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,90	5622221033343409 4403625920002	56734311000545024403625920002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
194-104-03265061-20 29.07.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	16,82	5622221033326362 750(4209482990062	19410403265061204209482990062071217301062231 07220020000000000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
562-099-81059305-27 29.07.22 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA	0,00	16,78	5622221033338466/0 FRAN4508299100004	SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22008681-08 29.07.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.	0,00	16,71	5622221033353984 4402367320007	33835022008681084402367320007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00012510-18 29.07.22 WALTER DOO BANJA LUKA VESELINA MASLESE 1	0,00	16,61	5622221033343878/0 78000 4400940590003	DOPRINOSI 712173 01/07/22 31/07/22 0000000 002 0
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	16,60	5622221033314395	55400500001262764600339940047071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80267732-89 29.07.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	16,28	5622221033337928 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
571-060-00000640-59 29.07.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	16,27	5622221033355345 4404470750004	57106000000640594404470750004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
140-905-11200005-28 29.07.22 TENFORE DOO BANJA LUKA	0,00	15,94	5622221033340165 4403355100008	14090511200005284403355100008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80891130-55 29.07.22 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	15,81	5622221033316843 4401713800006	fond solidarnosti 731211 01/06/22 30/06/22 0000000 002 9999999999
562-100-80014954-28 29.07.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	15,79	5622221033337218 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
194-104-03265061-20 29.07.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	15,42	5622221033326363 750(4209482990089	19410403265061204209482990089071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-002-00019249-30 29.07.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	15,40	5622221033313518 4401623480002	55200200019249304401623480002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00032031-97 29.07.22 GOLD TRANS DOO LAKTASI	0,00	15,28	5622221033341877 4401145990008	55500700032031974401145990008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
552-000-16151254-32 29.07.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	15,24	5622221033341897 4403842270008	55200016151254324403842270008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00003841-29 29.07.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,09	5622221033343488/0 4503028140009	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
154-500-20154734-32 29.07.22 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.	0,00	14,98	5622221033311952 4404865000004	15450020154734324404865000004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
789.911,06	0,00	11.793,13		801.704,19

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				
338-350-22006558-72 29.07.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	14,92	5622221033339853 4401698490003	33835022006558724401698490003071217301072231 0722002000000000000000011 712173 01/07/22 31/07/22 0000000 002 0000000011
572-266-00011197-86 29.07.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB	0,00	14,83	5622221033354935 PrijedorP4404827250005	57226600011197864404827250005071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-81302057-42 29.07.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,60	5622221033350308/0 4402968590001	FOND SOLID ZA DIJAGN 712173 01/05/22 31/05/22 0000000 088 0000000000
194-106-97168001-54 29.07.22 Control Systems d.o.o, prevod	0,00	14,29	5622221033354087 Sargovacka 13 78000 Banja Luka,B	19410697168001544404492300002071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80786606-26 29.07.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622221033348709 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000348-62 29.07.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	13,93	5622221033327429 E4403541740009	56724111000348624403541740009071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-80733619-50 29.07.22 VAR INZINJERING DOO RUDNI? XC8?KA BB	0,00	13,84	5622221033317590 Prijedor,79 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00018231-24 29.07.22 SUZA DOO BRANKA POPOVICA 186 78 000?	0,00	13,78	5622221033332853 BANJALUKA 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 5/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000241-31 29.07.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	13,50	5622221033354930 4400690620009	56736311000241314400690620009071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80777254-49 29.07.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC	0,00	13,36	5622221033336342/4747 GOR/4507290790001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81704305-29 29.07.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	13,30	5622221033335332 A45110045000007	uplata doprinosa za solidarnost 06.2022 712173 01/06/22 30/06/22 0000000 007 0000000000
562-007-81418962-33 29.07.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ	0,00	13,27	5622221033323518 4506727350000	uplata dopr za solid 07/2022 712173 01/07/22 31/07/22 0000000 135 0000000
562-006-81580916-93 29.07.22 TRAYAL EKSPLO DOO RUDO	0,00	13,21	5622221033319084 4404511290005	Uplata doprinosa za jun 2022 712173 0000000 080 0000000000
552-002-00017788-48 29.07.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	13,20	5622221033313033 4402282170006	55200200017788484402282170006071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016152-45 29.07.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	13,15	5622221033341978 4401774420001	57210600016152454401774420001071217301072231 0722056000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-790-22210745-46 29.07.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	13,11	5622221033328595 4404073160004	55179022210745464404073160004071217301072231 0722085000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-80959007-27 29.07.22 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	12,88	5622221033332213/4744 4403257940006	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
571-030-00000962-78 29.07.22 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	12,80	5622221033313031 4403159850007	57103000000962784403159850007071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017413-53	0,00	12,67	5622221033322184	Dop.na solidarnost 07/22
29.07.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI		4505364910001	712173	01/07/22 31/07/22 0000000 056 0000000000
562-010-00001340-59	0,00	12,10	5622221033352814/0	SOLIDARNOST
29.07.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 784 4401021750009		712173	01/07/22	31/07/22 0000000 008 0000000000
551-013-00014326-16	0,00	12,10	5622221033328607	55101300014326164503040430004071217301072231
29.07.22 KLAS SLAVICA VIBLITARASA SEVCENKA 1 LAKTASI N 4503040430004		712173	01/07/22	31/07/22 0000000 056 0000000000
562-099-00000312-43	0,00	11,93	5622221033344079	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
29.07.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA 4400819680003		712173	01/07/22	31/07/22 0000000 002 0000000000
562-099-80999451-42	0,00	11,87	5622221033344125/0	SOLIDARNOST
29.07.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003		712173	01/05/22	31/05/22 0000000 002 0
194-104-03265061-20	0,00	11,74	5622221033326364	19410403265061204209482990097071217301072231
29.07.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE? 750(4209482990097		712173	01/07/22	31/07/22 0000000 005 0000000000
562-005-00003720-51	0,00	11,73	5622221033307953/0	SOLIDARNOST
29.07.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007		712173	01/07/22	30/07/22 0000000 027 0000000000
161-000-00000000-11	0,00	11,70	5622221033311517	1610000000000116100482600006071217301072231
29.07.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006		712173	01/07/22	31/07/22 0000000 002 0000000007
567-241-25000888-24	0,00	11,49	5622221033343202	56724125000888244502438850007071217329072229
29.07.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU 4502438850007		712173	29/07/22	29/07/22 0000000 002 0000000000
199-049-00450035-85	0,00	11,41	5622221033354528	19904900450035854402375180001071217301072231
29.07.22 ERS D.O.O., AKADEMIKA PETRA MANDICA 4402375180001		712173	01/07/22	31/07/22 0000000 031 0000000000
562-007-00000474-88	0,00	11,00	5622221033344491	FOND SOLIDARNOSTI 07/2022
29.07.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003		712173	01/07/22	31/07/22 0000000 074 0000000000
562-007-00000026-74	0,00	11,00	5622221033336869	Doprinos za fond solidarnosti VII/2022
29.07.22 KOZARA KOMERCDRVO DOO PRIJEDOR 4400670350005		712173	01/07/22	31/07/22 0000000 074 0000000000
572-216-00004918-33	0,00	10,89	5622221033342641	57221600004918334512257590009071217301072231
29.07.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009		712173	01/07/22	31/07/22 0000000 008 0000000000
572-266-00011600-41	0,00	10,75	5622221033355208	57226600011600414502004930002071217301072231
29.07.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002		712173	01/07/22	31/07/22 0000000 074 0000000000
562-002-80359728-66	0,00	10,58	5622221033317006/0	POS.DOPR.ZA 07/22
29.07.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008		712173	01/07/22	31/07/22 0000000 075 0000000000
161-000-01740800-91	0,00	10,56	5622221033339895	16100001740800914209710530093071217301072231
29.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093		712173	01/07/22	31/07/22 0000000 002 0000000000
562-010-80359253-32	0,00	10,45	5622221033302614	Doprinos solidarnosti za 07/22
29.07.22 ULTRAPOLYMERS DOO GRADISKA 4402677600000		712173	01/07/22	31/07/22 0000000 008 0000000000
161-000-02398000-16	0,00	10,41	5622221033325221	16100002398000164404596690007071217301062230
29.07.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA 4404596690007		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				
562-099-00001367-79	0,00	10,35	5622221033347243/4755	solidarnost
29.07.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG4502413350000			712173	01/07/22 31/07/22 0000000 002 0000000000
552-002-00015352-81	0,00	10,33	5622221033327336	55200200015352814402109460007071217301072231
29.07.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81490380-06	0,00	10,32	5622221033346876/4755	solidarnost
29.07.22 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB 74510821250008			712173	01/07/22 31/12/22 0000000 002 0000000000
551-720-22047703-36	0,00	10,29	5622221033313217	55172022047703364404517490006071217301072231
29.07.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006			712173	01/07/22 31/07/22 0000000 002 0000000000
562-007-80884391-45	0,00	10,25	5622221033339453/0	uplata dopr za solid. 07/2022
29.07.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005			712173	29/07/22 29/07/22 0000000 074 0000000000
562-099-81685351-03	0,00	10,24	5622221033336425	DOPRINOSI NA SOLIDARNOST
29.07.22 SINTAGMA DOO BANJA LUKA		4404796600002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-003-00003281-11	0,00	10,21	5622221033329796/0	POSEBAN DORPINOS ZA SOLIDARNOST
29.07.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008			712173	01/07/22 31/07/22 0000000 005 0000000000
552-000-18653378-05	0,00	10,20	5622221033327689	55200018653378054511020960000071217301072231
29.07.22 autootpad duobanjalukaBISTRICA BB BANJA LUKA0664413054511020960000			712173	01/07/22 31/12/22 0000000 002 0000000000
562-099-80893428-48	0,00	10,20	5622221033328934	DOPRINOS SOLIDARNOSTI
29.07.22 PPA D.O.O. GUNDULI? X416?EVA 86 BANJALUIKA,78000 4403162560001			712173	01/07/22 31/12/22 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622221033313165	55179022201568294402601700005071217301072231
29.07.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005			712173	01/07/22 31/07/22 0000000 056 0000000000
562-007-81537103-48	0,00	10,00	562222103332992	Uplata doprinosa za fond solidarnosti za 07/2022 (5 radnika)
29.07.22 HATIKVA DOO PRIJEDOR		4403371300009	712173	01/07/22 31/07/22 0000000 074 0000000000
551-470-22304927-27	0,00	9,90	5622221033313409	55147022304927274404434790008071217301072231
29.07.22 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008			712173	01/07/22 31/07/22 0000000 008 0000000000
571-200-00000301-36	0,00	9,87	5622221033355569	57120000000301364505885050009071217301072231
29.07.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009			712173	01/07/22 31/07/22 0000000 074 0000000000
555-100-00060221-16	0,00	9,84	5622221033313846	55510000060221164403596640003071217301072231
29.07.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK		4403596640003	712173	01/07/22 31/07/22 0000000 050 0000000000
567-241-25001507-10	0,00	9,83	5622221033354997	56724125001507104510457180007071217301072231
29.07.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007			712173	01/07/22 31/07/22 0000000 002 0000000000
552-000-19107213-89	0,00	9,78	5622221033327705	55200019107213894511348340009071217301072231
29.07.22 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA4511348340009			712173	01/07/22 31/12/22 0000000 002 0000000000
562-003-80992913-13	0,00	9,76	5622221033300053/0	u korist racuna
29.07.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008			712173	29/07/22 29/07/22 0000000 005 0000000000
562-099-00011581-89	0,00	9,75	5622221033330671/0	SOLIDARNOST
29.07.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC4400814450000			712173	01/07/22 31/07/22 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				
562-099-00014902-20 29.07.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	9,47	5622221033317576 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/07/22 31/07/22 0000000 002 0000000000
572-366-00000049-15 29.07.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	9,36	5622221033327915 4507963960001	57236600000049154507963960001071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-011-81354970-44 29.07.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,34	5622221033352239/0 7623 4404062390008	TAKSA 712173 29/07/22 29/07/22 0000000 013 0000000000
562-099-80355707-04 29.07.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC	0,00	9,25	5622221033336680/4747 4505369390006	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81541538-83 29.07.22 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	9,22	5622221033301648/0 4404479460009	DOP.SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00014802-21 29.07.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN	0,00	9,19	5622221033327729 4403807520000	57210600014802214403807520000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00032700-75 29.07.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	9,19	5622221033310397 4200200160065	1610000032700754200200160065071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
567-323-25000080-79 29.07.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA	0,00	9,12	5622221033314204 4505536470009	56732325000080794505536470009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-253-11000018-76 29.07.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	8,90	5622221033343296 4402587440003	56725311000018764402587440003071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
555-007-00002023-08 29.07.22 SRETKOM	0,00	8,86	5622221033341591 4401033680006	55500700002023084401033680006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00538549-47 29.07.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	8,83	5622221033314037 4404759230009	55530000538549474404759230009071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
562-011-00002985-22 29.07.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB	0,00	8,69	562222103333037/4738 76256 PEL 4400470930007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 034 0000000000
567-241-25001457-63 29.07.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME	0,00	8,66	5622221033342805 4510876310000	56724125001457634510876310000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80015765-20 29.07.22 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	8,55	5622221033332410/4744 4505048080005	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003856-81 29.07.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA	0,00	8,54	5622221033331563/0 78220 KK(4401119130009	solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
338-190-22121240-68 29.07.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	8,52	5622221033339899 4402845160002	33819022121240684402845160002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01414500-67 29.07.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ	0,00	8,51	5622221033311625 4502395430009	16100001414500674502395430009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002562-79 29.07.22 KOLOS D.O.O. SRBAC	0,00	8,46	5622221033330061 4401243810000	DOPR. YA SOLIDARNOST INVALIDA 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000830-87 29.07.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	8,38	5622221033331349 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 07/2022 (ZA 6 RADNIKA) 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81236041-21 29.07.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINSKI	0,00	8,38	5622221033337012/0 4403805310008	LD 712173 01/07/22 31/07/22 0000000 056 0000
572-266-00007189-82 29.07.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	8,32	5622221033342130 4509580780002	57226600007189824509580780002071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-80933226-09 29.07.22 OPSTINA BRATUNAC JEDIN	0,00	8,29	5622221033324449 4403627110008	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
572-336-00003892-44 29.07.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab	0,00	8,27	5622221033342006 4503305320001	57233600003892444503305320001071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
194-106-99572001-04 29.07.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A	0,00	8,27	5622221033326176 4404259930004	19410699572001044404259930004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-004-00002730-63 29.07.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622221033316595 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JUL 2022 712173 01/07/22 31/07/22 0000000 005 0000000007
141-555-53200208-57 29.07.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	8,14	5622221033310128 4508232700007	14155553200208574508232700007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003519-25 29.07.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	8,13	5622221033326806/0 4401102080008	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
567-241-11001063-51 29.07.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	8,11	5622221033342860 4403618800000	56724111001063514403618800000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81094414-37 29.07.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA KNEZINA BB	0,00	8,10	5622221033349680/0 74508491710002	solidar. za djecu 712173 01/06/22 30/06/22 0000000 094 00000000
562-099-80645938-80 29.07.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,04	5622221033331124/4740 4402778110003	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81599198-54 29.07.22 EKO DDD DOO BANJA LUKA	0,00	8,02	5622221033300283 4404595450002	Solidarnost za 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-50499001-67 29.07.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,81	5622221033354129 4400811510001	19410650499001674400811510001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81455712-26 29.07.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	7,66	5622221033334568/4744 4403203690004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004086-19 29.07.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	7,49	5622221033346850 4504019440004	UPL SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
572-106-00004690-93 29.07.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	7,45	5622221033355206 4507040920007	57210600004690934507040920007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000176-26 29.07.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS	0,00	7,43	5622221033327560 4503123990001	56724125000176264503123990001071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81610478-67 29.07.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824	0,00	7,36	562222103332327/0 4403845450007	DOPRINOS 712173 01/07/22 31/07/22 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002499-74	0,00	7,32	5622221033351527/0	SOLIDARNOST
29.07.22 SZTR OPTIKA MARJANOVIC S.P. RADOJKA MARJANOVI			4502970390006	712173 01/07/22 30/09/22 0000000 008 0000000000
562-100-80000757-36	0,00	7,30	5622221033321222/0	solid
29.07.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000			4400848350004	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-17684388-79	0,00	7,16	5622221033341509	55200017684388794404234780008071217301072231
29.07.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	712173 01/07/22 31/07/22 0000000 056 0000000000
338-350-22573230-78	0,00	7,14	5622221033311064	33835022573230784403685150001071217301072231
29.07.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685			150001	712173 01/07/22 31/07/22 0000000 002 0000000000
132-731-00101413-82	0,00	7,06	5622221033325500	13273100101413826104070500002071217301072231
29.07.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA			6104070500002	712173 01/07/22 31/07/22 0000000 002 0000000007
161-000-01740800-91	0,00	7,00	5622221033339941	16100001740800914209710530085071217301072231
29.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085				712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00279500-05	0,00	6,97	5622221033354324	16104500279500054500372660004071217301072231
29.07.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004				712173 01/07/22 31/07/22 0000000 028 0000072020
338-410-22352878-49	0,00	6,92	5622221033310693	33841022352878494403561930009071217301072231
29.07.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009				712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22039918-14	0,00	6,90	5622221033342519	55172022039918144509858140000071217301072231
29.07.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006498-12	0,00	6,90	5622221033329873	SREDSTVA SOLIDARNOSTI
29.07.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			4401141060006	712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22042977-52	0,00	6,89	5622221033354889	55172022042977524404169430002071217301062230
29.07.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI4404169430002				712173 01/06/22 30/06/22 0000000 002 0000000000
551-450-22116313-78	0,00	6,88	5622221033328789	55145022116313784403221160004071217301072231
29.07.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004				712173 01/07/22 31/07/22 0000000 005 0000000000
552-002-14808213-65	0,00	6,88	5622221033327588	55200214808213654403477630008071217301072231
29.07.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008				712173 01/07/22 31/07/22 0000000 002 0000000000
567-273-11000003-14	0,00	6,76	5622221033328568	56727311000003144401037160007071217301072231
29.07.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00002497-84	0,00	6,76	5622221033331857	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.07.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00642900-85	0,00	6,73	5622221033354362	16104500642900854403405990000071217301062230
29.07.22 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L 4403405990000				712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00038900-08	0,00	6,71	5622221033354374	16108500038900084402207550006071217301072231
29.07.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81417989-42	0,00	6,65	5622221033346330/0	UPLATA DOPR ZA SOLID 07/22
29.07.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA			4509838890002	712173 01/07/22 31/07/22 0000000 135 0000000000
562-009-80852319-36	0,00	6,65	5622221033336450	doprinos solidarnosti
29.07.22 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/07/22 31/07/22 0000000 116 0000000000
161-000-01692600-64	0,00	6,54	5622221033311815	16100001692600644201256080028071217301072231
29.07.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028				0722028000000000000000007 712173 01/07/22 31/07/22 0000000 028 0000000007
562-100-80000574-03	0,00	6,48	5622221033309199	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
29.07.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ4401548090007				07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005290-22	0,00	6,48	5622221033328160	55400100005290224510262170007071217301072231
29.07.22 DM ELEKTRO ZANATSKA RADNJATRNJACI			4510262170007	0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00001432-78	0,00	6,37	5622221033341378/0	FOND SOLID. 6.37
29.07.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001				712173 01/06/22 30/06/22 0000000 002 0000000000
554-003-00000164-73	0,00	6,34	5622221033327905	55400300000164734400464960000071217301072231
29.07.22 LOVACKO UDRUZENJE MAJEVICA LOPARELopare			4400464960000	0722059000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
555-100-00092981-94	0,00	6,27	5622221033327425	55510000092981944402657830009071217329072229
29.07.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	0722002000000000000000000 712173 29/07/22 29/07/22 0000000 002 0000000000
562-099-81077373-46	0,00	6,25	5622221033298829	DOPRINOS ZA SOLIDARNOST
29.07.22 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005				712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00155908-21	0,00	6,24	5622221033310467	16100000155908214200137020096071217301062230
29.07.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN4200137020096				0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00004227-44	0,00	6,21	5622221033355207	57226600004227444504237350009071217301072231
29.07.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009				0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-11000167-59	0,00	6,18	5622221033354924	56736311000167594403861220003071217301072231
29.07.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003				0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00009452-83	0,00	6,18	5622221033341971	57226600009452834404720610009071217301072231
29.07.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009				0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11001215-80	0,00	6,17	5622221033328493	56724111001215804404508150006071217301072231
29.07.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006				0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00135168-21	0,00	6,12	5622221033343067	55510000135168214509082240009071217301072231
29.07.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81712336-43	0,00	6,10	5622221033353538/4762	solidarnost
29.07.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002				712173 29/07/22 29/07/22 0000000 002 0000000000
562-005-81600508-51	0,00	5,97	5622221033335561/0	6/22
29.07.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE4511419110000				712173 29/07/22 29/07/22 0000000 064 0000000000
562-007-81702892-97	0,00	5,95	5622221033331439/0	DOP SOLID
29.07.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM4404840430004				712173 01/07/22 31/07/22 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				
572-276-00004692-02 29.07.22 ISKOP DOO ISTOCNO NOVO SARAJEVOUZDOJNICE 14 SR	0,00	5,90	5622221033327715 4400552230003	57227600004692024400552230003071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-80357754-71 29.07.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,88	5622221033346996 4506349900004	DOP.ZA FOND SOLIDARNOSTI 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01740800-91 29.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	5,80	5622221033339950 4209710530115	16100001740800914209710530115071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001497-40 29.07.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	5,79	5622221033328212 4506914460005	56724125001497404506914460005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-110-80003338-48 29.07.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,76	5622221033312194 4401051820001	FS 07/2022 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-17852558-66 29.07.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	0,00	5,74	5622221033327325 4404280620007	55200017852558664404280620007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00309984-49 29.07.22 ZITO DOO MODRICA	0,00	5,73	5622221033343269 4404109530008	55530000309984494404109530008071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00016893-61 29.07.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC	0,00	5,70	5622221033328924 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000724-68 29.07.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,63	5622221033358392 4504763080008	Dop. solid. za djecu 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000572-39 29.07.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN	0,00	5,60	5622221033349795/4757 4400870440009	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81368869-59 29.07.22 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622221033347520 4402876470000	UPLATA ZA SOLIDARNOST 6/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80013361-54 29.07.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,46	5622221033320299 4400870100003	Fond solidarnosti, na osnovu LD 2022/07 LD - Jelena Vukelic 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80013361-54 29.07.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,39	5622221033318674 4400870100003	Fond solidarnosti, na osnovu LD 2022/07 LD - Dragana Dardic 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001878-61 29.07.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,31	5622221033328582 4511683210004	56724125001878614511683210004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81689902-75 29.07.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	5,29	5622221033330016 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81714156-15 29.07.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622221033318668 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 07/22 Biljana Zgonjanin 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81610967-55 29.07.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	5,26	5622221033334726 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 07-2022 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81392275-23 29.07.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622221033348027 4404141850006	fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
789.911,06	0,00	11.793,13		801.704,19

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				
338-350-22008887-69 29.07.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	5,14	5622221033340129 4402381400005	33835022008887694402381400005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-014-00020839-07 29.07.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,14	5622221033354878 4402655110009	55201400020839074402655110009071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00002701-03 29.07.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,12	5622221033298702 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00003783-56 29.07.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,10	562222103333505/0 4400139970007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
562-012-00000092-19 29.07.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	5,07	5622221033356894/0 14400538670009	DOPR ZA SOLIDR OST 07/22 712173 01/07/22 31/07/22 0000000 088 0000000000
552-022-00024501-75 29.07.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,07	5622221033313507 4507296210007	55202200024501754507296210007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00155800-80 29.07.22 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	5,04	5622221033339831 18478000B.4401774850006	16104500155800804401774850006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00111279-05 29.07.22 GRADSKO ZELENILO DOO BANJA LUKA	0,00	5,04	5622221033342008 4403662450008	55510000111279054403662450008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80013361-54 29.07.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,03	5622221033319103 4400870100003	Fond solidarnosti, na osnovu LD 2022/07 LD - Zeljka Umicevic 712173 01/07/22 31/07/22 0000000 002 0000000000
571-200-00001271-36 29.07.22 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	5,02	5622221033342523 4504215890000	57120000001271364504215890000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81418938-08 29.07.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,00	5622221033346869/0 4504479870007	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-007-00005276-38 29.07.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA	0,00	5,00	5622221033351441/0 14504346300003	UPL SOLID 712173 01/05/22 31/07/22 0000000 009 0000000000
562-003-00000511-76 29.07.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG	0,00	4,99	5622221033300489/0 18/4 76304400373810005	solidarnost za djecu 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02268200-58 29.07.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE	0,00	4,98	5622221033324887 BB79220N4511196570003	16100002268200584511196570003071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-010-80934282-90 29.07.22 SAMARDZIJA DOO GRADISKA	0,00	4,94	5622221033298351 4403213140002	Uplata za fond solidarnosti LD VII/22 712173 01/07/22 31/07/22 0000000 008 0000000000
572-226-00001020-82 29.07.22 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN	0,00	4,94	5622221033313769 C4500600470008	57222600001020824500600470008071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-00000292-53 29.07.22 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	4,92	5622221033322908/0 4400126640008	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 010 0000000000
567-321-25000493-05 29.07.22 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISKA	0,00	4,92	5622221033354958 4510980640003	56732125000493054510980640003071217301072230 09220080000000000000000000 712173 01/07/22 30/09/22 0000000 008 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				
562-100-80013361-54 29.07.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,89	5622221033319887 4400870100003	Fond solidarnosti, na osnovu LD 2022/07 LD - Dragan Adamovic 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81308826-13 29.07.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622221033301402 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
571-200-00000220-85 29.07.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,86	5622221033355507 4403644800000	57120000000220854403644800000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-014-00008174-90 29.07.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	4,86	5622221033342420 4503176170006	55101400008174904503176170006071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
338-390-22661565-57 29.07.22 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	4,85	5622221033339980 4510399550001	33839022661565574510399550001071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000007
562-099-00010612-86 29.07.22 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	4,80	5622221033347958/0 4502357930006	DOP. SOLID. ZA DJECU 04,05,06/2022 712173 01/04/22 30/06/22 0000000 002 0000000000
562-003-81454473-08 29.07.22 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O	0,00	4,76	5622221033300467/0 4404292120000	dop solidarnist 712173 01/06/22 30/06/22 0000000 116 0000000000
338-900-22004038-82 29.07.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,75	5622221033310790 6100572400006	33890022004038826100572400006071217301072229 07220890000000009072023386 712173 01/07/22 29/07/22 0000000 089 9072023386
562-099-00004409-71 29.07.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622221033315161 4401613170005	Uplata za fond solidarnosti 07/2022 - Milica Koncar 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002559-88 29.07.22 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622221033316258 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 095 0000000000
572-366-00003310-29 29.07.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,62	5622221033342873 4511391510007	57236600003310294511391510007071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
552-000-19925323-53 29.07.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	4,62	5622221033341722 4404808890001	55200019925323534404808890001071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81354254-14 29.07.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,61	5622221033322679 4404074050008	Doprinos za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00402000-12 29.07.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE	0,00	4,57	5622221033325251 4200024410009	1610000402000124200024410009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002910-53 29.07.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC	0,00	4,49	5622221033316499/0 4501452980006	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-006-81552483-32 29.07.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG	0,00	4,47	5622221033315960/4730 4511199240004	DOPRINOSI 712173 29/07/22 29/07/22 0000000 113 0000000000
555-007-00225405-35 29.07.22 STARS DOO BANJA LUKA	0,00	4,43	5622221033314410 4402158830006	55500700225405354402158830006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-146-89646001-51 29.07.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,43	5622221033326372 4403773360008	19414689646001514403773360008071217301062230 062200200000000000000000 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				
562-099-00010477-06	0,00	4,43	5622221033346650/0	SREDSTVA SOLID ZA LIJ. DJECE U INO.
29.07.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVO			4502381560007	712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-80631941-70	0,00	4,43	5622221033300128	DOPRINOS SOLIDARNOSTI
29.07.22 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA			85 4402762890009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81714156-15	0,00	4,38	5622221033318677	Doprinos solidarnosti za liječenje djece, radnik-43,
29.07.22 LIR CIVILNO DRUSTVO			4403519490007	07/22 Snezana Dominovic 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81266698-06	0,00	4,37	5622221033343635	doprinosi za solidarnost 07/2022
29.07.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00002515-30	0,00	4,34	5622221033298707	FOND SOLID. ZA LIJECENJE DJECE
29.07.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/			4401175980007	712173 01/07/22 31/07/22 0000000 056 0000000000
338-350-22574943-80	0,00	4,29	5622221033325627	33835022574943804404003380007071217301072231
29.07.22 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N			4404003380007	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80013361-54	0,00	4,29	5622221033319538	Fond solidarnosti, na osnovu LD 2022/07 LD - Bojana
29.07.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Ilic 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000079-53	0,00	4,26	5622221033355078	56732111000079534403611460009071217301072231
29.07.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:			4403611460009	072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25003367-97	0,00	4,22	5622221033355391	56735325003367974503358360005071217301062230
29.07.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-005-00000291-56	0,00	4,22	5622221033323415/0	DOPR 6/22
29.07.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I			4500486590006	712173 01/06/22 30/06/22 0000000 010 0000000000
552-000-19984297-59	0,00	4,21	5622221033341625	55200019984297594404400620006071217301072231
29.07.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA			4404400620006	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-336-00001567-35	0,00	4,19	5622221033355025	57233600001567354504058340009071217301062230
29.07.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00001862-49	0,00	4,17	5622221033300659	Doprinos za Fond solid. za liječenje djece
29.07.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/07/22 31/07/22 0000000 002 0000000000
551-730-22003204-56	0,00	4,13	5622221033313221	55173022003204564512226520002071217301072231
29.07.22 KOSTA U POLJU MASLACA SPA MILAN BERA BANJA LU			4512226520002	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-11000084-91	0,00	4,10	5622221033328228	56760311000084914404600470009071217301072231
29.07.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA			4404600470009	072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00000765-42	0,00	4,09	5622221033334001/4744	solidranost
29.07.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVETI			4401001560009	712173 01/07/22 31/07/22 0000000 002 0000000000
571-200-00001269-42	0,00	4,08	5622221033342634	57120000001269424507278230009071217301062230
29.07.22 TR MOCOTONE PERICA BBPRIJEDOR			4507278230009	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-004-00100131-47	0,00	4,06	5622221033341761	55400400100131474510714760001071217301072231
29.07.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	4,04	5622221033313551 4600339940039	55400500001262764600339940039071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00010672-03 29.07.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJSKI	0,00	4,04	5622221033350412/4757 4502745600000	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00000796-55 29.07.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJIC	0,00	4,03	5622221033327997 4504861410008	57226600000796554504861410008071217329072229 072207400000009074057994 712173 29/07/22 29/07/22 0000000 074 9074057994
562-007-81070040-72 29.07.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,02	5622221033332385/0 4501951040006	DOP SOLID 712173 01/07/22 31/07/22 0000000 074 0000000000
572-366-00001369-32 29.07.22 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI	0,00	3,99	5622221033327911 4403820380004	57236600001369324403820380004071217301062230 06220900000000000000000000000000 712173 01/06/22 30/06/22 0000000 090 0000000000
567-241-11000732-74 29.07.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BANJA	0,00	3,99	5622221033314065 4400744570002	56724111000732744400744570002071217329072229 07220020000000000000000000000000 712173 29/07/22 29/07/22 0000000 002 0000000000
571-010-00000933-78 29.07.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c Banjaluka	0,00	3,98	5622221033313037 BANJALUKA 4402740060002	57101000000933784402740060002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-441-11000106-09 29.07.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622221033342682 4404350770001	56744111000106094404350770001071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-241-11000886-97 29.07.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA LUKA	0,00	3,94	5622221033328749 4201580340016	56724111000886974201580340016071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
552-014-00011691-97 29.07.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	3,92	5622221033354861 4502866650004	55201400011691974502866650004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00561139-83 29.07.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622221033328816 4404634290000	55510000561139834404634290000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003918-89 29.07.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANOVI	0,00	3,88	5622221033323002/0 4503028650007	DOP. ZA SOL. 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81076051-35 29.07.22 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUKA	0,00	3,75	5622221033338933/0 4508403870003	DOPRINOSI 712173 01/06/22 31/07/22 0000000 002 0000000000
562-099-00001900-32 29.07.22 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000	0,00	3,73	5622221033312650/4725 BA4502263360001	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19560217-47 29.07.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOCI	0,00	3,65	5622221033354847 4511361100009	55200019560217474511361100009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00232700-46 29.07.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,63	5622221033310417 4401240470003	16104500232700464401240470003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-050-00000213-84 29.07.22 MDM KOMERC drustvo sa ogranicenom odgovornosMagistralni put	0,00	3,56	5622221033313125 4400571700002	57105000000213844400571700002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-80608159-24 29.07.22 ALSO BH DOO BANJA LUKA	0,00	3,55	5622221033334884 4402745530007	fond solidarnosti 712173 01/07/22 31/07/22 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				
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	3,54	5622221033341484 18BAN4400918150008	5520020002142724400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80933226-09 29.07.22 OPSTINA BRATUNAC JEDIN	0,00	3,51	5622221033324470 4403583400003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
554-005-00001400-50 29.07.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,50	5622221033341689 4509785160007	55400500001400504509785160007071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
562-099-81714156-15 29.07.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622221033318682 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 07/22 Jelena Kupresanin 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00005629-97 29.07.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	3,45	5622221033320049/0 4503508350003	dop. za solid 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00003706-46 29.07.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	3,43	5622221033339567/0 4503384520002	doprinos solidarnosti 712173 01/06/22 30/06/22 0000000 103 0000000000
562-003-00000042-28 29.07.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,42	5622221033308579/0 4400395540001	doprinos fonda solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
571-200-00000063-71 29.07.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	3,41	5622221033355563 4504842460002	57120000000063714504842460002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81083247-29 29.07.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	3,41	5622221033299723/0 4508434320001	u korist racuna 712173 29/07/22 29/07/22 0000000 005 0000000000
562-009-80945644-03 29.07.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,40	5622221033347770/0 4403223290002	DOPRINOSI 712173 01/07/22 31/07/22 0000000 119 0000000000
562-100-80011491-38 29.07.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	3,40	5622221033341230/0 4401733740000	SOLIDARN 712173 01/07/22 31/07/22 0000000 002 0
567-353-25000852-76 29.07.22 ZTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	3,39	5622221033343290 4503317410006	56735325000852764503317410006071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
551-040-00012022-76 29.07.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	3,38	5622221033328682 4502308560007	55104000012022764502308560007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81685133-25 29.07.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	3,38	5622221033316356/0 4507886950006	SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
552-000-00003845-71 29.07.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622221033327457 4401959710006	55200000003845714401959710006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003396-53 29.07.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	3,38	5622221033316668/0 1450056350007	doprinos 712173 01/07/22 31/07/22 0000000 027 0000000000
571-020-00000490-44 29.07.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA	0,00	3,36	5622221033342640 4507968090005	57102000000490444507968090005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81572536-15 29.07.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P	0,00	3,35	5622221033345203/0 4511288930006	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-80610217-07 29.07.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	3,34	5622221033316588 4506558060005	UPL. SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 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				
562-005-00002627-32	0,00	3,33	5622221033338517	Solidarnost za 7/2022
29.07.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/07/22 31/07/22 0000000 028 0000000007
562-099-00005862-77	0,00	3,30	5622221033340901/0	pos. dop. za solid. 6/22
29.07.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81717192-25	0,00	3,30	5622221033344798/0	dop solid 07/22
29.07.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1			4404835190003	712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00005560-85	0,00	3,29	5622221033314378	55400100005560854510879840000071217301072231
29.07.22 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Biji			4510879840000	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81596169-23	0,00	3,27	5622221033321977/0	DOP. ZA SOLID.
29.07.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00015642-31	0,00	3,27	5622221033332867/4744	solidarnost
29.07.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80663999-23	0,00	3,27	5622221033322346/0	DOP. ZA SOL.
29.07.22 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81412072-93	0,00	3,26	5622221033348861	Solidarni doprinos
29.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404209750005	712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000174-59	0,00	3,26	5622221033328845	56732111000174594402664290001071217301072231
29.07.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD			4402664290001	712173 01/07/22 31/07/22 0000000 008 0000000000
572-266-00000176-72	0,00	3,24	5622221033341567	57226600000176724506517460007071217301072231
29.07.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR			4506517460007	712173 01/07/22 31/07/22 0000000 074 9074068967
552-002-00015303-34	0,00	3,24	5622221033313512	55200200015303344502375160005071217301062230
29.07.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81301127-70	0,00	3,24	5622221033309097/0	DOP SOLID 07/22
29.07.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/07/22 31/07/22 0000000 074 0000000000
338-350-22738054-15	0,00	3,24	5622221033340098	33835022738054154404218150002071217301072231
29.07.22 DRUSTVO ZA TRGOVINU I PROIZVODNJU ZVIJEZDA RS I			4404218150002	712173 01/07/22 31/07/22 0000000 056 0000000001
562-008-81378940-61	0,00	3,20	5622221033333221/0	TEKUCI GRANTOVI
29.07.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO			4510189310008	712173 01/06/22 30/06/22 0000000 107 0000000000
154-921-20051591-63	0,00	3,12	5622221033325551	15492120051591634401698490003071217301072231
29.07.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA			4401698490003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80013361-54	0,00	3,12	5622221033319877	Fond solidarnosti, na osnovu LD 2022/07 LD -
29.07.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81415682-30	0,00	3,10	5622221033321336/0	doc za solid.
29.07.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK			4509930510003	712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81680898-73	0,00	3,09	5622221033321073/0	dop. za solid.
29.07.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR			4512123390003	712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-80677163-10	0,00	3,04	5622221033332551	Poseban doprinos za solidarnost
29.07.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/07/22 31/07/22 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				
551-720-22026744-57 29.07.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI4502471710008	0,00	2,98	5622221033342388	55172022026744574502471710008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00324500-29 29.07.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002	0,00	2,92	5622221033354348	16104500324500294505867660002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-11000022-46 29.07.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,84	5622221033328315	56748311000022464403006860003071217301052231 0522088000000000105310522 712173 01/05/22 31/05/22 0000000 088 0105310522
161-060-00003900-18 29.07.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,82	5622221033339890	1610600003900184600045280049071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-106-84822001-59 29.07.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	2,80	5622221033326386	19410684822001594403779480005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-001-00025930-33 29.07.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,79	5622221033327484	55100100025930334402172580004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00004409-71 29.07.22 CENTAR ZA ZIVOTNU SREDINU	0,00	2,66	5622221033315163	Uplata za fond solidarnosti 07/2022 - Sonja Kosanovic 4401613170005 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-80253206-15 29.07.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	2,59	5622221033326842/0	solidarni doprinos 712173 01/06/22 30/06/22 0000000 080 0000000000
562-099-00000447-26 29.07.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003	0,00	2,51	5622221033299609/0	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81194640-13 29.07.22 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 754509052680004	0,00	2,48	5622221033346368	UPL. SOLIDARNOSTI 06/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000613-12 29.07.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR;4510853530002	0,00	2,47	5622221033314057	56736325000613124510853530002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-060-00003900-18 29.07.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,44	5622221033340008	1610600003900184600045280049071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-532-00107873-21 29.07.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005	0,00	2,39	5622221033325764	19953200107873214403878620005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00000051-46 29.07.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	2,38	5622221033327017/0	dop solid 712173 01/07/22 31/07/22 0000000 008 0000000000
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,29	5622221033342440	55200200021427924400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22046483-10 29.07.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	2,22	5622221033328589	55172022046483104404207380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000394-39 29.07.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,20	5622221033302079/0	solid 7/22 712173 01/07/22 31/07/22 0000000 005 0000000000
552-002-00024858-81 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622221033341523	55200200024858814400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 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				
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622221033341697	55200200021427924400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,14	5622221033314398	55400500001262764600339940152071217301072231 07220310000000000000000000000000 712173 01/07/22 31/07/22 0000000 031 0000000000
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622221033341483	55200200021427924400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-450-22140091-39 29.07.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 54404014820009	0,00	2,10	5622221033342348	55145022140091394404014820009071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,09	5622221033314399	55400500001262764600339940055071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-001-00002206-36 29.07.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000	0,00	2,08	5622221033318538/0	DOPR.SOLIDAR. 712173 01/07/22 31/07/22 0000000 094 0000000000
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,08	5622221033314396	55400500001262764600339940179071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-007-81063203-19 29.07.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK4508323330008	0,00	2,08	5622221033340994/0	UPL DOP ZA PR REH 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,07	5622221033314397	55400500001262764600339940195071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
199-562-00412164-97 29.07.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,07	5622221033311598	19956200412164974509563340007071217301062230 062207400000005074034462 712173 01/06/22 30/06/22 0000000 074 5074034462
562-010-81172635-18 29.07.22 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002	0,00	2,07	5622221033320966/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
199-562-00412164-97 29.07.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO 4509563340007	0,00	2,07	5622221033311586	19956200412164974509563340007071217301052231 052207400000005074034462 712173 01/05/22 31/05/22 0000000 074 5074034462
161-045-00046500-23 29.07.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	2,05	5622221033325059	16104500046500234400796370001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81481904-68 29.07.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI4404347710006	0,00	2,03	5622221033351860/0	solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
567-363-25000433-67 29.07.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009	0,00	2,00	5622221033342764	56736325000433674510191130009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-80941369-76 29.07.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	2,00	5622221033323004/4736	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000303-27 29.07.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	2,00	5622221033328229	56725325000303274509845320009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
789.911,06	0,00	11.793,13		801.704,19

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 29.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000329-12 29.07.22 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD	0,00	2,00	5622221033354959 4509862090009	56732125000329124509862090009071217301072231 12220080000000000000000000000000 712173 01/07/22 31/12/22 0000000 008 0000000000
567-353-25000188-31 29.07.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,99	5622221033343289 4509041720004	56735325000188314509041720004071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81275087-59 29.07.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	1,96	5622221033339537 4509560830003	Doprinos na solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81070040-72 29.07.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	1,95	5622221033332422/0 4501951040006	DOP SOLID 712173 01/07/22 31/07/22 0000000 011 0000000000
199-562-00412164-97 29.07.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	1,91	5622221033311573 4509563340007	19956200412164974509563340007071217301032231 032207400000005074034462 712173 01/03/22 31/03/22 0000000 074 5074034462
562-005-00001727-16 29.07.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA	0,00	1,90	5622221033356709/0 E4400169370004	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80952365-68 29.07.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,90	5622221033322844/4736 4507862930004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005623-90 29.07.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,89	5622221033327795 4511575910008	55400100005623904511575910008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
199-562-00412164-97 29.07.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR, PRIJEDO	0,00	1,87	5622221033311576 4509563340007	19956200412164974509563340007071217301042230 042207400000005074034462 712173 01/04/22 30/04/22 0000000 074 5074034462
562-003-81442632-29 29.07.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,79	5622221033340987/0 E4404252410005	UPL ZA FOND SOLI ZA VI MJ 22 712173 01/06/22 30/06/22 0000000 059 0000000000
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,78	5622221033341605 4400918150008	55200200021427924400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-491-11000105-84 29.07.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,76	5622221033355424 E4404424720001	56749111000105844404424720001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
572-266-00007279-06 29.07.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,76	5622221033341586 4501907730003	57226600007279064501907730003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-009-00000812-43 29.07.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440	0,00	1,76	5622221033335888/0 4500881200004	solidarni doprinos 712173 01/07/22 31/07/22 0000000 116 0000000000
562-005-81429639-13 29.07.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622221033339060 4404240590008	Uplata sredstava solidarnosti (06/22 Tatjana Gajic) 712173 01/06/22 30/06/22 0000000 027 0000000000
552-002-00021427-92 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,73	5622221033341597 4400918150008	55200200021427924400918150008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-016-00022604-46 29.07.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.	0,00	1,73	5622221033354850 4505865610008	55201600022604464505865610008071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
554-005-00001262-76 29.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,73	5622221033313550 U4600339940080	55400500001262764600339940080071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00551544-37 29.07.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,72	5622221033311593 4501314910005	19905700551544374501314910005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-11000130-94 29.07.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,71	5622221033342705 4402921010007	56732111000130944402921010007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-25000640-38 29.07.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,71	5622221033354964 4508418630009	56734325000640384508418630009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-004-00100010-22 29.07.22 SR SM CHIP TUNING Gradiska	0,00	1,71	5622221033355134 4507080710005	55400400100010224507080710005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-004-00027183-89 29.07.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,70	5622221033312966 4508043050000	55200400027183894508043050000071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
161-000-02746800-52 29.07.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE	0,00	1,70	5622221033354048 4512232680003	16100002746800524512232680003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00001206-73 29.07.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,68	5622221033324245/0 4502879390001	dop solid 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000542-92 29.07.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKA	0,00	1,68	5622221033328584 4509052250000	56724125000542924509052250000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01913600-59 29.07.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	1,68	5622221033339994 4510523580003	16100001913600594510523580003071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-81417966-14 29.07.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,67	5622221033324613/0 4508803620006	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-100-80000322-80 29.07.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP	0,00	1,67	5622221033346254/4755 B14503836280004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000496-93 29.07.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLAZE	0,00	1,67	5622221033327789 4511016180008	56732125000496934511016180008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22199875-64 29.07.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	1,67	5622221033328508 4200976120047	55179022199875644200976120047071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000010
567-343-25000355-20 29.07.22 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,66	5622221033355101 4509385490008	56734325000355204509385490008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81275518-27 29.07.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,66	5622221033330804/4740 4509566440002	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-286-00004397-09 29.07.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCI	0,00	1,65	5622221033355232 4510640110000	57228600004397094510640110000071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
551-470-22090621-29 29.07.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N	0,00	1,65	5622221033328781 4404877780005	55147022090621294404877780005071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 29.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00005299-54 29.07.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA 4512428820008	0,00	1,65	5622221033327825	57221600005299544512428820008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-00001091-81 29.07.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,65	5622221033315774	Poseban doprinos 712173 01/07/22 31/07/22 0000000 027 00000000
552-000-19452182-75 29.07.22 ULIKS DAMIR POPOVIC SP GRADISKALJIJEVCANSKA 8GR4511635590008	0,00	1,65	5622221033354886	55200019452182754511635590008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00000052-93 29.07.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,65	5622221033316614	UPL.SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-81359538-66 29.07.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MF4510076460003	0,00	1,65	5622221033321280/0	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
552-043-00022774-56 29.07.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B#4506899480002	0,00	1,65	5622221033354844	55204300022774564506899480002071217329072231 07220020000000000000000000000000 712173 29/07/22 31/07/22 0000000 002 0000000000
562-003-81492169-22 29.07.22 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006	0,00	1,64	5622221033319500	SOLIDARNOST PO OSNOVU PLATE 712173 01/07/22 31/07/22 0000000 005 0000000000
552-034-00027929-67 29.07.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR#4508252990001	0,00	1,64	5622221033313547	55203400027929674508252990001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81532833-08 29.07.22 PHARMALINE DOO LAKTASI	0,00	1,64	5622221033338545	Uplata doprinosa na solidarnost 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
552-014-00027192-57 29.07.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,64	5622221033313437	55201400027192574502930090000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-81399954-68 29.07.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 7#4404179660006	0,00	1,64	5622221033341233/0	DOP. SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 007 0000000000
571-020-00000625-27 29.07.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,63	5622221033342544	57102000000625274510688820009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81698661-37 29.07.22 KI-MI AUTO NOSACI DOO LAKTASI	0,00	1,63	5622221033330050	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 056 0722
567-651-25000171-30 29.07.22 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA#4509956070001	0,00	1,63	5622221033314141	56765125000171304509956070001071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-470-22066097-75 29.07.22 PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI#4508366220001	0,00	1,63	5622221033342363	55147022066097754508366220001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000518-27 29.07.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,63	5622221033355388	56732125000518274511016000000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000542-92 29.07.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA#4509052250000	0,00	1,63	5622221033328588	56724125000542924509052250000071217301062230 06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
552-041-15337494-44 29.07.22 ZENA OPZ SA POKRAVICA BB BRATUNACKRAVICA BB B 4403587140006	0,00	1,63	5622221033327305	55204115337494444403587140006071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81680137-75 29.07.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA	0,00	1,63	5622221033357860 4512115290008	DOPRINOS ZA SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 027 712173
551-460-22140909-05 29.07.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	1,63	5622221033328517 4511116990007	55146022140909054511116990007071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
551-025-00001391-15 29.07.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,63	5622221033328688 4401295020007	55102500001391154401295020007071217301072231 072210300000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
161-045-00501200-34 29.07.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA	0,00	1,63	5622221033309919 4502939470000	16104500501200344502939470000071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-014-00018367-51 29.07.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVANSKA BBC	0,00	1,63	5622221033313438 4507099650003	55201400018367514507099650003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81529995-33 29.07.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,63	5622221033331454 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
567-343-25000648-14 29.07.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,63	5622221033343449 4510534780004	56734325000648144510534780004071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22676195-46 29.07.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF	0,00	1,63	5622221033342426 4404879640006	55172022676195464404879640006071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-007-81203152-85 29.07.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	1,63	5622221033353059 4509115190002	UPLATA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
554-021-00000004-59 29.07.22 AUTO BRENDPelagicevo	0,00	1,62	5622221033341622 4511260090002	55402100000004594511260090002071217301062230 062203400000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
567-253-25000526-37 29.07.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB	0,00	1,62	5622221033355439 4512059280002	56725325000526374512059280002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00528272-35 29.07.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,62	5622221033343158 4404709050000	55510000528272354404709050000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-021-00000004-59 29.07.22 AUTO BRENDPelagicevo	0,00	1,62	5622221033341933 4511260090002	55402100000004594511260090002071217301072231 072203400000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
552-002-00015388-70 29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,62	5622221033327370 4400918150008	55200200015388704400918150008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81668301-34 29.07.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,60	5622221033300399/0 4507579430003	SOLIDARNOSTI 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-19876543-20 29.07.22 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELICA	0,00	1,60	5622221033341485 4512140720009	55200019876543204512140720009071217301052231 05220280000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
567-241-25000762-14 29.07.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,60	5622221033314450 4509466570006	56724125000762144509466570006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-00001330-91	0,00	1,60	5622221033338225/4751	solid
29.07.22 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR			4501536570008	712173 29/07/22 29/07/22 0000000 113 0000000000
554-012-00300183-26	0,00	1,60	5622221033327890	55401200300183264507550960003071217301062230
29.07.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	06220410000000000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
552-002-15090097-59	0,00	1,53	5622221033341519	55200215090097594400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,52	5622221033341696	55200215234528654400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00322300-33	0,00	1,50	5622221033325197	16104500322300334402517070004071217301072230
29.07.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004				09220080000000000000000000000000 712173 01/07/22 30/09/22 0000000 008 0000000000
552-002-00024858-81	0,00	1,50	5622221033341491	55200200024858814400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00004409-71	0,00	1,38	5622221033315162	Uplata za fond solidarnosti 07/2022 - Nikola Kurija
29.07.22 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80013361-54	0,00	1,29	5622221033320799	Fond solidarnosti, na osnovu LD 2022/07 LD - Milica Markovic
29.07.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622221033310320	16100002454800454510799730009071217301062230
29.07.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA N4510799730009				06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
552-002-15234528-65	0,00	1,25	5622221033341518	55200215234528654400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00015388-70	0,00	1,24	5622221033327573	55200200015388704400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00015388-70	0,00	1,23	5622221033327572	55200200015388704400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00021427-92	0,00	1,22	5622221033341598	55200200021427924400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622221033341691	55200215090097594400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622221033327287	55200215090097594400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,20	5622221033341482	55200215234528654400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,15	5622221033341709	55200215234528654400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				07220020000000000000000000000000 712173 01/07/22 31/07/22 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				
562-009-00002358-61	0,00	1,15	5622221033350621/0	SOL ZA DECU 07/22
29.07.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN			4400253670005	712173 01/07/22 31/07/22 0000000 119 0000000000
562-003-81402438-40	0,00	1,15	5622221033332538	DOPRINOSI ZA FOND SOLIDARNOSTI
29.07.22 TEHNICKA DJELATNOST TODOR S.P			4510310590005	712173 01/07/22 31/07/22 0000000 116 0000000000
552-002-15090097-59	0,00	1,14	5622221033341514	55200215090097594400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00026629-06	0,00	1,12	5622221033341496	55200200026629064400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,11	5622221033341516	55200215234528654400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00024858-81	0,00	1,11	5622221033341512	55200200024858814400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00019697-44	0,00	1,08	5622221033327281	55200200019697444400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00092882-03	0,00	1,07	5622221033313820	55510000092882034402578290007071217301072231
29.07.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00015388-70	0,00	0,96	5622221033327270	55200200015388704400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00015388-70	0,00	0,92	5622221033327477	55200200015388704400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00019697-44	0,00	0,83	5622221033327349	55200200019697444400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22199875-64	0,00	0,82	5622221033328509	55179022199875644200976120063071217301072231
29.07.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB			4200976120063	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000010
567-162-25000067-53	0,00	0,81	5622221033342869	56716225000067534502469810003071217301072231
29.07.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC			VI4502469810003	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-003-00000715-69	0,00	0,81	5622221033341754	55400300000715694404053210005071217301072231
29.07.22 KRISTAL INZINJERING DOO LOPARELOPARE			4404053210005	07220590000000000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
552-002-00024858-81	0,00	0,61	5622221033341690	55200200024858814400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-00015388-70	0,00	0,53	5622221033327696	55200200015388704400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-00003526-58	0,00	0,51	5622221033327480	55200000003526584400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA			18BAN4400918150008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
572-266-00007279-06	0,00	0,50	5622221033341585	57226600007279064501907730003071217301072231
29.07.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
552-002-00026629-06	0,00	0,31	5622221033341498	55200200026629064400918150008071217301072231
29.07.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80864993-90	0,00	0,28	5622221033334798/0	UPL SR SOLID
29.07.22 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK 4507516600006				712173 01/01/22 30/06/22 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
789.911,06	0,00	11.793,13		801.704,19

NAPOMENA:

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

IZVOD:154

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.07.2022 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
2.753.116,51 KM	0,00 KM	2.169,95 KM	2.755.286,46 KM	0	74

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	2.755.286,46 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	TELEGROUP D.O.O., MARJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 29.07.2022	0,00	279,31	999	[N:4400866760007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] UP		87000014268257 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 29.07.2022	0,00	161,88	0	[N:4200693920063 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	9002144930	87000014270744 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	139,41	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	9072015465	87000014269896 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 29.07.2022	0,00	114,79	1	[N:4400828910003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014271611 (2) Centrala
5	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 29.07.2022	0,00	114,00	0	[N:4200128200561 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014268631 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 29.07.2022	0,00	111,53	0	[N:4401499530004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:0000000]	0000000000	87000014268935 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 29.07.2022	0,00	78,47	999	[N:4401039530006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014270731 (2) Centrala
8	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 29.07.2022	0,00	76,56	0	[N:4200181940313 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000007	87000014270042 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	64,57	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:00000000]	9068009308	87000014269898 (2) Centrala
10	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.07.2022	0,00	59,37	0	[N:4402828580006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:099 B:00000000]	0000000000	87000014271511 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	56,64	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:00000000]	9041013393	87000014269899 (2) Centrala
12	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 29.07.2022	0,00	55,01	0	[N:4401650960008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	9002140300	87000014270025 (2) Centrala
13	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 29.07.2022	0,00	51,09	999	[N:4403381280006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] FO	0000000000	87000014271114 (2) Centrala
14	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIĆ 5510240000566158	Nova banjalučka banka 29.07.2022	0,00	50,15	0	[N:4400728530009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:00000000]	0000000000	87000014268947 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 29.07.2022	0,00	50,00	999	[N:4404031320001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014268852 (2) Centrala
16	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 29.07.2022	0,00	45,36	0	[N:4402952080003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014270162 (2) Centrala
17	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 29.07.2022	0,00	44,52	0	[N:4202515730016 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000007	87000014269989 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.07.2022	0,00	38,85	999	[N:4400952840005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014270720 (2) Centrala
19	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.07.2022	0,00	31,85	0	[N:4400444180008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014269912 (2) Centrala
20	DOO SIGMA-KOMERC, SAMAC, 5540100000060750	Pavlović International 29.07.2022	0,00	30,42	0	[N:4400479640001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:013 B:0000000]	0000000000	87000014271665 (2) Centrala
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 29.07.2022	0,00	30,32	0	[N:4400813210005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014271517 (2) Centrala
22	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 29.07.2022	0,00	29,86	35	[N:4510670450000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0107	96500174551001 (2) Agencija Centar
23	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 29.07.2022	0,00	28,48	0	[N:4402504680008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014269023 (2) Centrala
24	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 29.07.2022	0,00	27,39	0	[N:4504888450001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014270061 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.07.2022	0,00	23,65	0	[N:4200693920071 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	9072015465	87000014268965 (2) Centrala
26	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 29.07.2022	0,00	20,49	35	[N:4502397990001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	97800022781001 (2) Agencija Zalužani
27	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 29.07.2022	0,00	17,96	43	[N:4400704510007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014268558 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 29.07.2022	0,00	17,13	999	[N:4400894380007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014268857 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 29.07.2022	0,00	16,84	999	[N:4404036710002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014270703 (2) Centrala
30	AUDI PSC DOO BANJA LUKA, MILANA KARANOVIĆA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.07.2022	0,00	16,74	999	[N:4403822240005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014270721 (2) Centrala
31	Galija company doo Banja Luka, Branka Popovića 41 K. BANJA L 5710100000256532	Komercijalna banka ad 29.07.2022	0,00	14,06	35	[N:4403346610001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	97800022254001 (2) Agencija Zalužani
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	13,37	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	9002144930	87000014269902 (2) Centrala
33	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.07.2022	0,00	12,88	0	[N:4401422660002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:099 B:00000000]	0000000000	87000014271565 (2) Centrala
34	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.07.2022	0,00	12,76	999	[N:4400894380007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014268859 (2) Centrala
35	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 29.07.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000] Po	0000000000	80411432754001 (2) Filijala Trebinje
36	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 29.07.2022	0,00	11,59	0	[N:4400303950004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014272383 (2) Centrala
37	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 29.07.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014268858 (2) Centrala
38	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47. BANJA LU 5710100000045266	Komercijalna banka ad 29.07.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	97800022892001 (2) Agencija Zalužani
39	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	9,96	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:090 B:00000000]	9109000746	87000014269894 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BIT BLAGOJEVIĆ BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 29.07.2022	0,00	9,86	999	[N:4508040380009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014270691 (2) Centrala
41	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijelj 29.07.2022	0,00	9,81	0	[N:4402165610003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014272519 (2) Centrala
42	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 29.07.2022	0,00	9,73	43	[N:4506691140003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014271897 (2) Centrala
43	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 29.07.2022	0,00	9,43	999	[N:4402281360006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] ZA	0000000000	87000014272163 (2) Centrala
44	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 29.07.2022	0,00	9,31	43	[N:4401192560003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014269895 (2) Centrala
45	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.07.2022	0,00	9,26	43	[N:4401255150005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:0000000]	0000000000	87000014269897 (2) Centrala
46	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 29.07.2022	0,00	8,26	35	[N:4403346610001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	97800022790001 (2) Agencija Zalužani
47	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO. 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	7,69	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:0000000]	9081008154	87000014269892 (2) Centrala
48	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.07.2022	0,00	7,28	35	[N:4400976510006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	18200595643001 (2) Agencija UKC
49	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 29.07.2022	0,00	7,25	999	[N:4404328330006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] DO	0000000000	87000014270842 (2) Centrala
50	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 29.07.2022	0,00	6,78	43	[N:4403629320000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014271755 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 29.07.2022	0,00	6,73	999	[N:4502800710006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014271894 (2) Centrala
52	RESTORAN RAJSKA VRATA SP PALE, OLIMPIJSKA41, PALE 5710500000103931	Komercijalna banka ad 29.07.2022	0,00	5,81	999	[N:4510112440006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000] DO	0000000000	87000014269726 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 29.07.2022	0,00	4,89	0	[N:4200693920063 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:00000000]	0000072022	87000014270742 (2) Centrala
54	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 29.07.2022	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014270257 (2) Centrala
55	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 29.07.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:00000000]	0000072022	87000014269900 (2) Centrala
56	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 29.07.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] FO		87000014268117 (2) Centrala
57	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 29.07.2022	0,00	3,74	0	[N:4401487100004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:00000000]	0000000000	87000014268975 (2) Centrala
58	UGOSTITELJKA RADNJA ORHIDEJA R PETAR DJOKIĆ S.P. BIJELJINA, 5550000008374416	Nova banka ad Bijeljina 29.07.2022	0,00	3,70	0	[N:4508849020003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014268714 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 29.07.2022	0,00	3,68	0	[N:4200693920063 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:025 B:00000000]	0000072022	87000014270743 (2) Centrala
60	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 29.07.2022	0,00	3,67	0	[N:4263578020018 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000007	87000014269966 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.07.2022	0,00	3,60	0	[N:4200693920039 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:00000000]	9041013393	87000014268952 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 29.07.2022	0,00	3,58	999	[N:4400894380007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014268863 (2) Centrala
63	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 29.07.2022	0,00	3,57	0	[N:4200693920039 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	9072015465	87000014268950 (2) Centrala
64	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 29.07.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014269924 (2) Centrala
65	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 29.07.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014271632 (2) Centrala
66	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 29.07.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014272377 (2) Centrala
67	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 29.07.2022	0,00	3,24	43	[N:4512176160000 VU:0 VP:712173 PO:2022.07.29 PD:2022.07.29 O:007 B:00000000]	0000000000	87000014270729 (2) Centrala
68	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 29.07.2022	0,00	3,24	0	[N:4200693920071 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:00000000]	9081008154	87000014268954 (2) Centrala
69	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 29.07.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] DO	0000000000	87000014267857 (2) Centrala
70	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 29.07.2022	0,00	2,33	0	[N:4400749290008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:00000000]	0000000000	87000014268955 (2) Centrala
71	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 29.07.2022	0,00	1,94	999	[N:4403661130000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014272483 (2) Centrala
72	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 29.07.2022	0,00	1,69	43	[N:4401868590008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014269885 (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)	
73	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.07.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000007	87000014268991 (2) Centrala
74	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 29.07.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:0000000]	0000000000	87000014271753 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 74

Ukupno BAM:	0,00	2.169,95
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