

IZVOD broj: 44
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-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 <i>Opening balance</i>			EUR		137,814.17
01.08.2022	249510111	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2315.34, referenca naloga za placanje: 249502357. Primalac: INSTITUTO ONCOLOGICO VENETO	EUR	10.00	0.00
01.08.2022	249510111				
01.08.2022	249510137	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12608, referenca naloga za placanje: 249502755. Primalac: SCHON KLINIK VOLGAREUTH KRANKENHAUS	EUR	15.00	0.00
01.08.2022	249510137				
01.08.2022	249623710	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1250, referenca naloga za placanje: 249611521. Primalac: INSTITUT ZA MOLEKULARNU GENETIKU I	EUR	17.00	0.00
01.08.2022	249623710				
Ukupan promet <i>Total Debit/Credit</i>			EUR	42.00	0.00
Novo stanje <i>Closing balance</i>			EUR		137,772.17
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. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 249764710 - 5550010010750673;4400379180003;712173;010722;310722;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,587.57
2	5550010077777770 249781771 - 5550010077777770;4400358930002;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,430.57
3	5511011130822196 249752625 - 5511011130822196;4402983120003;712173;010722;310722;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	794.46
4	5550070021778212 249776666 - 5550070021778212;4402553540009;712173;010822;310822;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	744.86
5	5550060001917802 249760461 - 5550060001917802;4400233300007;712173;010722;310722;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	664.20
6	5550010300492971 249741954 - 5550010300492971;4400323800009;712173;010822;010822;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	600.93
7	3387302256331354 249803673 - 3387302256331354;4219129130012;712173;010722;310722;028;0000000;0000000007 /	BOWIDO D.O.O.	0.00	532.38
8	5550070121570745 249741307 - 5550070121570745;4401227610009;712173;010722;310722;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	507.27
9	5517902220953393 249772026 - 5517902220953393;4400874190007;712173;010722;310722;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	501.56
10	5551000023790964 249830320 - 5551000023790964;4400902230001;712173;010722;310722;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	422.49
11	5550070050976667 249726233 - 5550070050976667;4400733530009;712173;010822;010822;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	371.10
12	5550070003183021 249768117 - 5550070003183021;4401140250006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	343.86
13	3383902265837427 249825700 - 3383902265837427;4402928290005;712173;010722;310722;028;0000000;0000000111 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	325.79
14	5620990000029691 249771321 - 5620990000029691;4401560970004;712173;010722;310722;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	252.95
15	5550090026695723 249782513 - 5550090026695723;4401866200008;712173;010822;310822;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	240.65
16	5550010053961457 249742172 - 5550010053961457;4403066840001;712173;010722;310722;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	239.26
17	5550070022599511 249761836 - 5550070022599511;4401153740002;712173;010722;310722;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	220.00
18	5550010100354035 249761621 - 5550010100354035;4400330410003;712173;010722;310722;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	207.44
19	5550020000705692 249767318 - 5550020000705692;4400563190003;712173;010722;310722;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	185.76
20	5550000013069604 249783421 - 5550000013069604;4403724230000;712173;010722;310722;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	181.78
21	5551000049097779 249763962 - 5551000049097779;4404593160007;712173;010722;310722;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	180.21
22	5550070003207562 249805891 - 5550070003207562;4400848860002;712173;010822;310822;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	173.30
23	5550100000731684 249760123 - 5550100000731684;4400498190009;712173;010822;010822;113;0000000;0000000000 /	JAVNA USTANOVA REHABILITACIONI CENTAR VILINA VLAS VIŠEGRAD	0.00	171.00
24	5721060000920046 249771212 - 5721060000920046;4401635810008;712173;010722;310722;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	154.78

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 249756577 - 5550102000415784;4401537640005;712173;010722;310722;031;0000000;0000000000	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	152.92
26	5550010001142144 249829556 - 5550010001142144;4400440940008;712173;010722;310722;005;0000000;0000000000	RAŠEVIĆI DOO DOP. ZA LIJEČ. DJECE U INOSTRANSTVU	0.00	144.54
27	5672411100139719 249824830 - 5672411100139719;4403830180003;712173;010722;310722;002;0000000;0000000000	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	143.46
28	5720000000317147 249749926 - 5720000000317147;4403219770008;712173;010722;310722;002;0000000;0000000000	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	134.88
29	5550070002464348 249744634 - 5550070002464348;4401219190009;712173;010722;310722;075;0000000;0000000000	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR 02-09-2019 LD ZA 06/22	0.00	134.72
30	5620038127919117 249772898 - 5620038127919117;4402875580006;712173;010622;310722;005;0000000;0000000000	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	130.49
31	5551000055396086 249782585 - 5551000055396086;4404811250005;712173;010622;300622;008;0000000;0000000000	TRŽNI CENTAR MARKOVIĆ D.O.O. FOND SOLIDARNOSTI	0.00	126.30
32	5550000039129818 249782920 - 5550000039129818;4404322300008;712173;010722;310722;005;0000000;0000000000	NN HOLDING DOO SREMSKA 3 BIJELJINA 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	0.00	123.66
33	5551000006473845 249786506 - 5551000006473845;4402891600009;712173;010722;311222;002;0000000;0000000000	ROUTING DOO BANJA LUKA DOP ZA SOLID	0.00	121.51
34	3389002222687983 249824874 - 3389002222687983;4227162980300;712173;010722;310722;002;0000000;1700036107	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	120.33
35	5517902222413340 249749870 - 5517902222413340;4400903390002;712173;010722;310722;002;0000000;0000000000	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	115.51
36	5510300001595713 249750576 - 5510300001595713;4401942400003;712173;300722;300722;107;0000000;0000000000	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	113.04
37	3383502257449954 249826242 - 3383502257449954;4272051510059;712173;010722;310722;056;0000000;0700000000	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	112.97
38	5550010000253430 249742865 - 5550010000253430;4400367920001;712173;010722;310722;005;0000000;0000000000	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 7/22	0.00	104.04
39	5517202202581628 249800353 - 5517202202581628;4403047030007;712173;010722;310722;002;0000000;0000000000	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	102.03
40	5550070022603682 249799915 - 5550070022603682;4403300460005;712173;010722;311222;002;0000000;0000000000	MEDIETIK DOO BANJA LUKA ULICA VOJVODE PERE KRECE 12 BANJA LUKA 01-08-2022 FOND SOLIDARNOSTI 07-12/2022	0.00	102.00
41	5550000035850442 249787603 - 5550000035850442;4404235240007;712173;010722;310722;005;0000000;0000000000	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	101.16
42	5550080100997384 249824771 - 5550080100997384;4500577040009;712173;010722;310722;027;0000000;0000000000	SZR "DADO" SOLIDARNOST	0.00	99.56
43	5550080024002858 249816667 - 5550080024002858;4500192090005;712173;010722;310722;028;0000000;0000000000	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POS DOP ZA SOLI 0,25 %	0.00	98.76
44	5550090100225797 249756084 - 5550090100225797;4400632340004;712173;010622;300622;107;0000000;0000000000	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 01-08-2022 FOND SOLIDARNOSTI ZA 06/2022.	0.00	97.00
45	5551000009256969 249745698 - 5551000009256969;4400795050003;712173;010722;310722;002;0000000;0001407082	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-08-2022 FOND SOLIDARNOSTI ZA 07-22	0.00	94.26
46	5551000021578782 249743842 - 5551000021578782;4403670630007;712173;010722;310722;074;0000000;0000000000	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA ZA LIJEČENJE DJECE ZA 07/22	0.00	93.00
47	5540120000033007 249801804 - 5540120000033007;4404139440003;712173;010722;310722;119;0000000;0000000000	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	91.48
48	1610000127560055 249754384 - 1610000127560055;4400154260008;712173;010722;310722;027;0000000;0000000000	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	87.43

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5511011128923130 249772450 - 5511011128923130;4400825140002;712173;010722;310722;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	85.08
50	5550020015883961 249805272 - 5550020015883961;4402690290001;712173;010722;310722;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVASOLIDARNOSTI 07/22	0.00	83.27
51	5517902222201977 249772892 - 5517902222201977;4404417190005;712173;010722;310722;028;0000000;0000000007 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	77.08
52	5558000033901118 249804846 - 5558000033901118;4400615760008;712173;010722;290722;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	76.87
53	5514802206398019 249751362 - 5514802206398019;4401456480003;712173;010722;310722;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budžetsko plaćanje	0.00	76.26
54	5550020015911315 249824755 - 5550020015911315;4403191070005;712173;010722;310722;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA 02-08-2021 DOPRINOSI SOLIDARNOSTI ZA JUL 2022	0.00	74.49
55	5540030000061966 249772435 - 5540030000061966;4400632340250;712173;110722;110722;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	74.00
56	5551000030775158 249745717 - 5551000030775158;4404012450000;712173;010722;310722;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	73.41
57	5550080000335246 249786495 - 5550080000335246;4400016890009;712173;010722;310722;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE 07/22	0.00	71.92
58	5550070052483853 249767103 - 5550070052483853;4401858010003;712173;010822;310822;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	71.10
59	5510010000913963 249771168 - 5510010000913963;4400894030006;712173;010722;310722;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	70.84
60	5720000000282906 249749706 - 5720000000282906;4402552810002;712173;010722;310722;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	70.73
61	5550070052133489 249742311 - 5550070052133489;4403430160003;712173;010722;310722;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE7/22	0.00	70.03
62	5673431100054987 249800607 - 5673431100054987;4400437720005;712173;010722;310722;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	68.77
63	5550010001200635 249788008 - 5550010001200635;4400450070001;712173;010622;300622;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	66.24
64	5620030000009757 249825880 - 5620030000009757;4400315450007;712173;010722;310722;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	64.12
65	5550000025409750 249807729 - 5550000025409750;4403962090003;712173;010722;310722;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOP. SOLID.	0.00	62.24
66	5671621100044747 249773339 - 5671621100044747;4400860640000;712173;010722;310722;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	61.27
67	5550070003183021 249785475 - 5550070003183021;4401140250006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	60.03
68	5540040000054545 249772204 - 5540040000054545;4401646340003;712173;010722;310722;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	59.80
69	5550010000001424 249815990 - 5550010000001424;4400311620005;712173;010722;310722;005;0000000;0000000000 /	AGROTEHNIKA DOO UPLATA DOP SOLIDARNOSTI	0.00	59.09
70	5514602211547468 249772461 - 5514602211547468;4403255810008;712173;010722;310722;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	57.96
71	5551000053580052 249759452 - 5551000053580052;4404755910005;712173;010822;310822;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO Doprinoso za solidarnost	0.00	57.60
72	5671621100025347 249772504 - 5671621100025347;4402090260001;712173;010722;310722;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	56.64

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100099852 249826767 - 5672411100099852;4401139590006;712173;010722;310722;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	56.37
74	5673431100001637 249826191 - 5673431100001637;4400391710000;712173;010722;311222;005;0000000;0000000000 /	KATANIK DOO BIJELJINA	0.00	55.54
75	1610850001660075 249802351 - 1610850001660075;4400422370008;712173;010722;310722;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	54.79
76	1610000150370187 249753718 - 1610000150370187;4403972480004;712173;010722;310722;002;0000000;0000000000 /	PSI CRO DOO	0.00	53.16
77	5520001938358726 249770911 - 5520001938358726;4403199640005;712173;010722;310722;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	51.79
78	5550080025187616 249806660 - 5550080025187616;4402068500007;712173;010722;310722;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	50.82
79	5540130000026265 249750564 - 5540130000026265;4404397490007;712173;010722;310722;085;0000000;0000000007 /	PROFILATI BH DOO	0.00	48.92
80	1990570051790962 249773232 - 1990570051790962;4400351760004;712173;010722;310722;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	48.77
81	1610450022720056 249803208 - 1610450022720056;4400964690009;712173;010822;310822;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	48.02
82	5550010051343718 249788095 - 5550010051343718;4508207690005;712173;010722;311222;005;0000000;0000000000 /	TRGOVINSKA RADNJA "PANTER-DMS", VL. SIMIĆ PANTELIIJA, S.P.	0.00	48.00
83	5550070022587386 249782439 - 5550070022587386;4402150000004;712173;010722;310722;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	47.81
84	5550480053195667 249723440 - 5550480053195667;4400775880000;712173;010722;210722;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.78
85	5551000011513674 249781169 - 5551000011513674;4401651420007;712173;010822;310822;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB	0.00	46.78
86	5672411100108679 249752514 - 5672411100108679;4401178140000;712173;010722;310722;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	46.42
87	5673431100053920 249771198 - 5673431100053920;4403993560008;712173;010722;310722;005;0000000;0000000000 /	FINDAS DOO BIJELJINA	0.00	46.17
88	5550090000200755 249786910 - 5550090000200755;4401341230003;712173;010722;310722;107;0000000;0000000000 /	APIS DOO	0.00	46.15
89	5553000039186122 249827607 - 5553000039186122;4404325820002;712173;010622;300622;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	45.90
90	5620038172385178 249826154 - 5620038172385178;4511795440002;712173;010722;310722;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC LJESKOVAC 5 76300 BIJELJI	0.00	45.64
91	5620038144749393 249770767 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	44.84
92	5520160002261707 249800765 - 5520160002261707;4400091590002;712173;010722;310722;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	44.48
93	5672418300001482 249752501 - 5672418300001482;4402260870004;712173;010722;310722;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS.LJ.INVALIDA PRIJEDOR	0.00	44.24
94	5620128150210537 249801564 - 5620128150210537;4404290690003;712173;010722;310722;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	43.05
95	5550010052175493 249830338 - 5550010052175493;4400336450007;712173;010622;300622;109;0000000;0000000000 /	"UNIFLEX" DOO	0.00	42.61
96	5540030000068271 249752371 - 5540030000068271;4403824370003;712173;010722;310722;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	42.28

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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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620078108273220 249772199 - 5620078108273220;4402264270001;712173;010822;310822;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	42.07
98	5551000023593181 249722805 - 5551000023593181;4402494190007;712173;010722;310722;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	41.94
99	5550070050564514 249745262 - 5550070050564514;4400697800002;712173;010722;310722;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.50
100	5550070004888960 249804597 - 5550070004888960;4400819410006;712173;010722;310722;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	41.23
101	3389002205685629 249825841 - 3389002205685629;4209348320093;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	40.31
102	5550070022595922 249765106 - 5550070022595922;4403271690004;712173;010722;310722;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	39.97
103	5517902221204817 249803345 - 5517902221204817;4404169190001;712173;010822;310822;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	39.79
104	5550080025299263 249817883 - 5550080025299263;4400164810006;712173;010722;310722;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	38.88
105	5551000043209103 249778898 - 5551000043209103;4404429280000;712173;010722;310722;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	38.63
106	5550080052352272 249827595 - 5550080052352272;4403395820003;712173;010722;310722;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	38.26
107	3384102200390644 249825575 - 3384102200390644;4272029000063;712173;010722;310722;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.18
108	5550010101200166 249787667 - 5550010101200166;4400429890007;712173;010722;310722;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	38.18
109	5510680002634370 249803112 - 5510680002634370;4402320790005;712173;010722;310722;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	38.13
110	5550070022579335 249810331 - 5550070022579335;4403177240003;712173;010822;310822;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	37.58
111	5550090026701737 249726261 - 5550090026701737;4401365330009;712173;010722;310722;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	36.99
112	1941193412000113 249771728 - 1941193412000113;4403047540005;712173;010722;310722;005;0000000;0000000000 /	LOGO DOO	0.00	36.34
113	5620098073224112 249800592 - 5620098073224112;4402781330006;712173;010722;310722;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	36.25
114	1610450005800055 249826654 - 1610450005800055;4502430280007;712173;010722;310722;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	36.11
115	5540010000367226 249803529 - 5540010000367226;4402756730008;712173;010722;310722;005;0000000;0000000000 /	Agrosim Trans Doo	0.00	35.81
116	5510010001502365 249771358 - 5510010001502365;4400239840003;712173;010722;310722;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	35.68
117	5550060000476964 249809046 - 5550060000476964;4400264440001;712173;010722;310722;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	34.71
118	5550070022584670 249766682 - 5550070022584670;4507832350003;712173;010722;310722;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	34.56
119	5553000020261422 249807590 - 5553000020261422;4403851850009;712173;010722;310722;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	34.48
120	5559000025650733 249827381 - 5559000025650733;4403979810000;712173;010722;310722;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	34.44

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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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070121570745 249741257 - 5550070121570745;4401228420009;712173;010722;310722;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	32.82
122	1941062903100144 249771718 - 1941062903100144;4400931170000;712173;010722;310722;002;0000000;0000000000 /	STANKOST DOO	0.00	32.38
123	5672412500070588 249802310 - 5672412500070588;4505087140007;712173;010722;310722;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	31.37
124	1610000271590020 249754217 - 1610000271590020;4404807650007;712173;010722;310722;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	30.93
125	5550010000307556 249804010 - 5550010000307556;4400319950004;712173;010722;310722;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	30.74
126	1610850005380025 249826656 - 1610850005380025;4402341870009;712173;010722;310722;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
127	5671622200074120 249749524 - 5671622200074120;4401509780004;712173;010722;310722;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.53
128	3383902200333036 249773630 - 3383902200333036;4400076520006;712173;010722;310722;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	29.26
129	5722460000678446 249773555 - 5722460000678446;4511281330003;712173;010722;310722;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	29.10
130	5550080000781349 249747723 - 5550080000781349;4401285570009;712173;010722;310722;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	29.01
131	5511011125277288 249772458 - 5511011125277288;4401165240005;712173;010822;310822;056;0000000;0000000000 /	KORS DOO	0.00	29.00
132	3389002205685629 249825958 - 3389002205685629;4209348320271;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.66
133	5540020000071521 249800985 - 5540020000071521;4403897760004;712173;010722;310722;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	28.58
134	1610450010480014 249801493 - 1610450010480014;4401680360005;712173;010722;310722;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	28.53
135	5550010000269338 249807688 - 5550010000269338;4400381240005;712173;010822;310822;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.39
136	5620038161325335 249751651 - 5620038161325335;4404458540002;712173;010722;310722;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	28.19
137	5520150002410263 249800954 - 5520150002410263;4503039850008;712173;010722;311222;056;0000000;0000000000 /	KONDIĆ PRED. KAMENOREZAČKA RADNJAVL	0.00	28.00
138	3389002205685629 249825965 - 3389002205685629;4209348320123;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	27.95
139	1610450068260004 249825286 - 1610450068260004;4403235380007;712173;010722;310722;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.69
140	5520090001113861 249803496 - 5520090001113861;4403067490004;712173;010722;310822;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.48
141	5673432500088191 249801892 - 5673432500088191;4511737320005;712173;010722;310722;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	26.44
142	5673431100005032 249825931 - 5673431100005032;4400388840008;712173;010822;010822;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	25.18
143	5550070002474727 249745687 - 5550070002474727;4401724670007;712173;010722;310722;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	25.14
144	5520001871904511 249770711 - 5520001871904511;4404469230005;712173;010722;310722;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	24.98

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620128138664336 249800945 - 5620128138664336;4402991140005;712173;010722;310722;089;0000000;0000000000 / Budzetsko placanje	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	24.97
146	5673231100058198 249770780 - 5673231100058198;4401026120003;712173;010722;310722;008;0000000;0000000000 / Budzetsko placanje	CEKIC DOO PD GRADISKA	0.00	24.95
147	5553000019686503 249807202 - 5553000019686503;4404076770008;712173;010722;310722;138;0000000;0000000000 / 07/22 T FOND SOLIDARNOSTI CZK 07/22	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	23.83
148	5553000019686503 249805707 - 5553000019686503;4404534070002;712173;010722;310722;138;0000000;0000000000 / 07/22 T ODBITAK NA LD 07/22	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	23.83
149	5514502211688511 249750311 - 5514502211688511;4403254760007;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO	0.00	23.77
150	5551000013452510 249781181 - 5551000013452510;4403734380000;712173;010822;310822;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	23.68
151	5673432500010203 249826759 - 5673432500010203;4507727200008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	23.17
152	5673431100071283 249824972 - 5673431100071283;4404589990003;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DENTIQUE BIJELJINA	0.00	23.04
153	3389002205685629 249825837 - 3389002205685629;4209348320247;712173;010722;310722;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.00
154	5550070015876441 249775455 - 5550070015876441;4401643750006;712173;010722;310722;002;0000000;0000000000 / Fond solidarnosti 07/22	NOVA OPREMA DOO BANJA LUKA	0.00	22.98
155	5550060030399233 249827134 - 5550060030399233;4500952660001;712173;010622;300622;001;0000000;0000000000 / SOLIDARNOST	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	22.75
156	5722460000375612 249772944 - 5722460000375612;4404135530008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	22.69
157	5553000022145453 249770616 - 5553000022145453;4403903240000;712173;010722;310722;028;0000000;0000000000 / PLAĆANJE	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	22.66
158	5510150001486838 249751377 - 5510150001486838;4402754010008;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	MEDZLIS IZ SREBRENICA	0.00	22.55
159	5551000010794516 249808733 - 5551000010794516;4403420440008;712173;010822;310822;002;0000000;0000000000 / 01-02-2018 DOPRINOS ZA SOLIDARNOST 07/22	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	22.18
160	1610000215360090 249773797 - 1610000215360090;4402654220005;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	HEZO MASINE DOO DOBOJ	0.00	22.07
161	5517902222476778 249800807 - 5517902222476778;4404168460005;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	R&B MEDICAL CO PLUS DOO BIJELJINA	0.00	21.90
162	5557000021248682 249782707 - 5557000021248682;4509492810007;712173;010722;310722;088;0000000;0000000000 / PLAĆANJE 7/22	AL PARCO S.P.	0.00	21.75
163	5550070001898062 249779718 - 5550070001898062;4401575810003;712173;010722;310722;002;0000000;0000000000 / PLAĆANJE DOPRINOSI ZA SOLID 07/22	BISCOMMERCE DOO BANJA LUKA	0.00	21.71
164	5551000050898390 249760867 - 5551000050898390;4404660610004;712173;010722;310722;002;0000000;0000000000 / 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/22	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	21.58
165	1941103631105124 249803706 - 1941103631105124;4508182090008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
166	5520410002375718 249800529 - 5520410002375718;4504989130008;712173;010722;010822;015;0000000;0000000000 / Budzetsko placanje	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	21.28
167	5559000042877060 249824804 - 5559000042877060;4506435650002;712173;010722;310722;107;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 07/22	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	21.17
168	5551000028844470 249809500 - 5551000028844470;4509988270002;712173;010722;310722;002;0000000;0000000000 / DOP ZA SOLID	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	20.90

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000471889 249803323 - 5540010000471889;4403636610005;712173;010722;310722;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	20.88
170	5551000034385110 249745508 - 5551000034385110;4510339220002;712173;010722;310722;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL FONDA SOL LD 07/22	0.00	20.50
171	5550070121570745 249741275 - 5550070121570745;4401233180008;712173;010722;310722;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.16
172	5673432500082662 249773328 - 5673432500082662;4510083670005;712173;010722;310822;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko plaćanje	0.00	20.14
173	5517202204445871 249751635 - 5517202204445871;4404284450009;712173;010722;310722;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	20.03
174	5673431100001928 249772083 - 5673431100001928;4400304410003;712173;010122;310822;005;0000000;0000000000 /	SINTEH DOO BIJELJINA Budžetsko plaćanje	0.00	19.95
175	5554000025354648 249815396 - 5554000025354648;4403961100005;712173;010722;310722;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	19.82
176	5540010000534551 249771989 - 5540010000534551;4510484310001;712173;010722;311222;005;0000000;0000000000 /	PROFI MONT STOLARSKA RADNJA Budžetsko plaćanje	0.00	19.56
177	5620038142198487 249771545 - 5620038142198487;4402048900009;712173;010722;310722;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	19.50
178	5550060050393261 249827474 - 5550060050393261;4500942780009;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	19.47
179	5674212500001822 249771412 - 5674212500001822;4510402950008;712173;010722;311222;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO Budžetsko plaćanje	0.00	19.38
180	5550010000386611 249808930 - 5550010000386611;4400360320009;712173;010722;310722;005;0000000;0000000000 /	POBJEDA DOO UPLATA DOPRINOSA ZA SOL JULI 2022	0.00	19.31
181	5672531100011479 249770988 - 5672531100011479;4401149390005;712173;010722;310722;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.27
182	5550090049885707 249722930 - 5550090049885707;4403324480007;712173;010722;310722;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	19.24
183	3389002205685629 249825957 - 3389002205685629;4209348320131;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.18
184	5550030016787952 249810718 - 5550030016787952;4403071760008;712173;010722;310722;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST	0.00	18.64
185	1610000167780038 249755301 - 1610000167780038;4403653380005;712173;010422;300422;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA Budžetsko plaćanje	0.00	18.62
186	5550080002320545 249764738 - 5550080002320545;4400077410000;712173;010722;310722;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O. Doprinosi za fond solidarnosti JUL 2022.	0.00	18.31
187	5553000056122225 249821950 - 5553000056122225;4512259960008;712173;010722;310722;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ UPLATA	0.00	18.21
188	5550070002087891 249764676 - 5550070002087891;4502260180002;712173;010722;310722;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDAFRNOT	0.00	18.21
189	5673432500073738 249801468 - 5673432500073738;4511000340005;712173;010722;310722;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	18.19
190	5551000054858706 249805039 - 5551000054858706;4404799610009;712173;010722;310722;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA Doprinosi solidarnost	0.00	18.06
191	3389002205685629 249825961 - 3389002205685629;4209348320484;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	17.69
192	5554000055818080 249830982 - 5554000055818080;4512239000008;712173;010722;310722;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLIDARNOST	0.00	17.57

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000047867625 249807718 - 5551000047867625;4404573990003;712173;010722;310722;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	17.34
194	5620998142906927 249752408 - 5620998142906927;4510461370007;712173;010722;310722;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	17.13
195	5550070003183021 249768083 - 5550070003183021;4401140250006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.07
196	5550060003961107 249824374 - 5550060003961107;4401428780000;712173;010722;310722;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.84
197	5551000033764116 249805378 - 5551000033764116;4404170950001;712173;010722;310722;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	16.78
198	5551000052883980 249782609 - 5551000052883980;4404593590001;712173;010722;310722;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	16.72
199	5674831100017087 249826468 - 5674831100017087;4403821780006;712173;010722;310722;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.53
200	5553000051084045 249831196 - 5553000051084045;4404657820006;712173;010822;010822;034;0000000;0000000000 /	DSL DOM MAJKE TEREZIJE TRAMOŠNICA	0.00	16.41
201	5550020015132890 249756897 - 5550020015132890;4400640950008;712173;010722;310722;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	16.35
202	5620050000108890 249801131 - 5620050000108890;4400121840009;712173;010722;310722;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	16.34
203	3381602200091039 249774037 - 3381602200091039;4272097340395;712173;010722;310722;002;0000000;0000000000 /	AGRAM DD	0.00	16.28
204	5550060000053268 249726023 - 5550060000053268;4400241660004;712173;010722;310722;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	16.22
205	5550080025639636 249744925 - 5550080025639636;4402634970008;712173;010722;310722;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	16.13
206	1610450038610014 249771041 - 1610450038610014;4400151320000;712173;010722;310722;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	15.88
207	5722860000459109 249802065 - 5722860000459109;4500756720004;712173;010722;310722;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	15.86
208	5551000023713849 249780996 - 5551000023713849;4403235620008;712173;010722;310722;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.85
209	5550000036672226 249785859 - 5550000036672226;4404255860001;712173;010722;310722;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	15.82
210	5620010000213652 249771105 - 5620010000213652;4400626370007;712173;010722;310722;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	15.77
211	5540250000000748 249750306 - 5540250000000748;4404688460008;712173;010722;310722;001;0000000;0000000000 /	Ve Tera doo	0.00	15.72
212	5551000025163514 249722748 - 5551000025163514;4403965350006;712173;010722;310722;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.51
213	562012811861878 249773741 - 562012811861878;4403552270004;712173;010622;300622;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	15.40
214	3383502257563929 249801539 - 3383502257563929;4404179820003;712173;010722;310722;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	15.37
215	5673031101743680 249772282 - 5673031101743680;4401955990004;712173;010722;310722;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	15.30
216	5514502264409272 249826998 - 5514502264409272;4402021960000;712173;010722;310722;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	15.14

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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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1415605320000145 249755029 - 1415605320000145;4200375980391;712173;010722;310722;005;0000000;0107872307 /	BBI FILIJALA BIJELJINA Budžetsko placanje	0.00	15.09
218	5672411100017111 249771847 - 5672411100017111;4403256110000;712173;010722;310722;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	14.97
219	5551000042308167 249809243 - 5551000042308167;4404399270004;712173;010722;310722;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA DOPRINOS SOL	0.00	14.86
220	571030000080273 249749270 - 571030000080273;4403716560009;712173;010722;310722;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	14.73
221	5550020015405654 249745064 - 5550020015405654;4401973890009;712173;010722;310722;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOPRINOS SOLIDARNOCTI	0.00	14.71
222	5554000055236953 249757094 - 5554000055236953;4512164150009;712173;010722;310722;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	14.62
223	5721060000766786 249749704 - 5721060000766786;4400968920009;712173;010722;310722;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.61
224	5722460000866238 249773551 - 5722460000866238;4512064360006;712173;010722;311222;005;0000000;0000000000 /	TRKULJA DUŠAN TRKULJA S.P. JANJA, BIJELJINSKA JANJA 45 Budžetsko placanje	0.00	14.58
225	5550020015884058 249745038 - 5550020015884058;4506792090007;712173;010722;310722;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC doprinos za solidarnost	0.00	14.41
226	5550070003184088 249748242 - 5550070003184088;4400945120005;712173;010722;310722;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-08-2022 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA	0.00	14.40
227	5510010001234160 249825627 - 5510010001234160;4503518230006;712173;010722;310722;025;0000000;0000000000 /	SPEKTRA SP GORAN GAJIĆ ČELINAC Budžetsko placanje	0.00	14.38
228	5673431100039176 249824846 - 5673431100039176;4402201430009;712173;010722;310722;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	14.34
229	5540060001167134 249826312 - 5540060001167134;4506008820002;712173;010722;310722;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	14.16
230	5551000053268973 249713544 - 5551000053268973;4404741700008;712173;010722;310722;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 07/22	0.00	14.11
231	5557000008777974 249723063 - 5557000008777974;4400589740001;712173;010722;310722;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA JULI 2022 UPLATA SREDSTAVA	0.00	14.10
232	141555320000196 249755268 - 141555320000196;4200375980316;712173;010722;310722;002;0000000;0107872307 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	13.92
233	5557000007065730 249832015 - 5557000007065730;4403570920008;712173;010722;310722;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT Poseban doprinos za solidarnost	0.00	13.77
234	5550080049424618 249764525 - 5550080049424618;4402969990003;712173;010822;010822;027;0000000;0000000000 /	"FORMULA"DOO POREZ ZA JUL 2022	0.00	13.67
235	5514502264531395 249770952 - 5514502264531395;4404031830000;712173;010722;310722;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko placanje	0.00	13.57
236	5550000004838475 249829991 - 5550000004838475;4508692960007;712173;010722;310722;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE	0.00	13.39
237	5710300000043122 249826596 - 5710300000043122;4400320880001;712173;010722;310722;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina Budžetsko placanje	0.00	13.38
238	5550070022590490 249761550 - 5550070022590490;4507488550006;712173;010722;310722;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOPRINOSI ZA SOLIDARNOST	0.00	13.29
239	5553000005816764 249770395 - 5553000005816764;4400213020008;712173;010722;310722;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA DOP SOL	0.00	13.24
240	5550080100571942 249774515 - 5550080100571942;4400223250001;712173;010722;310722;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOL	0.00	13.21

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550070022569926 249756466 - 5550070022569926;4403129940001;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	13.03
	DOP SOLID ZA DJECU 07/2022			
242	5550080024025071 249766425 - 5550080024025071;4402975610000;712173;010722;310722;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	12.96
	POEBAN DOPRINOS ZA SOLIDARNOST 07/22			
243	5551000006882215 249779641 - 5551000006882215;4504547380005;712173;010822;310822;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.88
	Dopri.dječ.solidarnosti 07/2022			
244	1327310010181443 249771449 - 1327310010181443;4200093650097;712173;010722;310722;002;0000000;0170000007 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	12.86
	Budžetsko plaćanje			
245	5674412500011997 249826081 - 5674412500011997;4510574900002;712173;010722;310722;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	12.73
	Budžetsko plaćanje			
246	5550070050564514 249745309 - 5550070050564514;4400697800002;712173;010722;310722;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
247	5520001833860238 249800755 - 5520001833860238;4508084750008;712173;010722;311222;002;0000000;0000000000 /	ITD MARTINOVIĆ ZLATKO SP B.LUKAJOVA	0.00	12.60
	Budžetsko plaćanje			
248	5550070021845045 249775167 - 5550070021845045;4400842230007;712173;010722;310722;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
249	5553000013254724 249779366 - 5553000013254724;4403346290007;712173;010722;310722;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	12.39
	PLAĆANJE			
250	5724160000032826 249801914 - 5724160000032826;4209964980218;712173;010722;310722;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU	0.00	12.38
	Budžetsko plaćanje			
251	1545802012305178 249755229 - 1545802012305178;4404486080009;712173;010722;310722;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	12.36
	Budžetsko plaćanje			
252	5673432500073350 249802311 - 5673432500073350;4510972970002;712173;010722;310722;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA	0.00	12.36
	Budžetsko plaćanje			
253	5673431100050137 249771193 - 5673431100050137;4403906180008;712173;010722;311222;005;0000000;0000000000 /	PRODENT DOO BIJELJINA	0.00	12.26
	Budžetsko plaćanje			
254	5673031100000881 249801674 - 5673031100000881;4401494490004;712173;010722;310722;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	12.22
	Budžetsko plaćanje			
255	5551000048131853 249831706 - 5551000048131853;4404584330005;712173;010722;310722;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.13
	Fond solidarnosti			
256	5550020053318686 249783168 - 5550020053318686;4508044290004;712173;010722;310722;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	12.11
	PLAĆANJE 7/22			
257	5676031100005193 249800843 - 5676031100005193;4403294980000;712173;010822;010822;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	11.89
	Budžetsko plaćanje			
258	5540080000005849 249802023 - 5540080000005849;4400137840009;712173;010722;310722;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD	0.00	11.85
	Budžetsko plaćanje			
259	5550070000371573 249723300 - 5550070000371573;4400831200009;712173;010822;310822;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.73
	16-01-2018 DOPRINOS ZA SOLIDARNOST VII/2022			
260	1610450060300087 249753591 - 1610450060300087;4403234900007;712173;010722;310722;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
	Budžetsko plaćanje			
261	1610200070980042 249753468 - 1610200070980042;4508824200007;712173;010722;310722;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	11.57
	Budžetsko plaćanje			
262	5553000016632167 249807240 - 5553000016632167;4400150510000;712173;010722;310722;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA	0.00	11.42
	DOPRINOS SOLIDARNOSTI 07/22			
263	5557000022827260 249760340 - 5557000022827260;4506847680003;712173;010722;310722;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	11.38
	doprinosi za solianost			
264	1941410182100116 249800701 - 1941410182100116;4403828280009;712173;010722;310722;113;0000000;0000000000 /	BRASSCO DOO	0.00	11.38
	Budžetsko plaćanje			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540040000047367 249800549 - 5540040000047367;4404246360004;712173;010722;310722;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko placanje	0.00	11.38
266	1610000193310050 249753351 - 1610000193310050;4404189540009;712173;010622;300622;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko placanje	0.00	11.34
267	3389002205685629 249825964 - 3389002205685629;4209348320255;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	11.07
268	5621408002347844 249825315 - 5621408002347844;4400109470000;712173;010722;310722;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko placanje	0.00	10.85
269	5551000029250318 249723793 - 5551000029250318;4404078390008;712173;010722;310722;056;0000000; /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI UPL NAKNADE ZA SOLIDARNOST 07/22	0.00	10.84
270	5559000026786797 249748355 - 5559000026786797;4404009820009;712173;010722;310722;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.74
271	5724160000032826 249803627 - 5724160000032826;4209964980226;712173;010722;310722;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko placanje	0.00	10.74
272	5559000014466827 249816931 - 5559000014466827;4403762830002;712173;010722;310722;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	10.71
273	5553000056971363 249829565 - 5553000056971363;4403024330003;712173;010722;310722;027;0000000;0000000000 /	MEICKO DOO DERVENTA PLAĆANJE ZA 07/22	0.00	10.67
274	5620128160118505 249773952 - 5620128160118505;4404593750009;712173;010722;310722;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko placanje	0.00	10.48
275	5520031534687647 249773481 - 5520031534687647;4508731450003;712173;010822;310822;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko placanje	0.00	10.46
276	5553000053066822 249776145 - 5553000053066822;4404730090003;712173;010722;310722;028;0000000;0000000000 /	ZU DR BORIS DOBOJ PLAĆANJE	0.00	10.36
277	5540030000062645 249752372 - 5540030000062645;4401782010009;712173;010722;310722;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	10.31
278	5550070022505421 249779256 - 5550070022505421;4402887160002;712173;010722;310722;002;0000000;0000000000 /	KABINET PLUS DOO DOP ZA SOLID JUL 2022	0.00	10.25
279	5517902220953393 249772025 - 5517902220953393;4400874190007;712173;010722;310722;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko placanje	0.00	10.16
280	5550020049651698 249805700 - 5550020049651698;4508049840002;712173;010722;310722;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA PLAĆANJE	0.00	10.09
281	5723660000166614 249827026 - 5723660000166614;4509990760009;712173;010522;310522;090;0000000;0000000000 /	VILA ANDREA, GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko placanje	0.00	10.00
282	5540030000043827 249771552 - 5540030000043827;4400464370008;712173;010722;310722;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko placanje	0.00	9.98
283	5550090048383565 249723377 - 5550090048383565;4503612680007;712173;010722;310722;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.94
284	5672411100049218 249752555 - 5672411100049218;4403680780007;712173;010722;310722;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko placanje	0.00	9.93
285	5517202203838554 249826866 - 5517202203838554;4509260360005;712173;010722;310722;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko placanje	0.00	9.90
286	5550000044303604 249807210 - 5550000044303604;4511067090003;712173;010722;310722;005;0000000;0000000000 /	SENSA DRAGANA SAVIĆ I BORISAVA BOGOSAVLJEVIĆ S.P. BIJELJINA SOLIDARNOST	0.00	9.78
287	5671621500000676 249753014 - 5671621500000676;4940012950001;712173;010722;310722;002;0000000;0000000007 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNIŠTVO B.LUKA Budžetsko placanje	0.00	9.72
288	5552000019123274 249830902 - 5552000019123274;4400416640001;712173;010722;310722;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP SOLIDAR 07/22	0.00	9.71

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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 9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5675431100000373 249800388 - 5675431100000373;4400073180000;712173;010722;310722;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	9.52
290	5559000028125979 249806335 - 5559000028125979;4509955770000;712173;010722;310722;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	9.24
291	5620038161604986 249749659 - 5620038161604986;4510838650000;712173;010722;310722;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.17
292	5551000057007741 249832074 - 5551000057007741;4404888630005;712173;010522;310722;002;0000000;0000000000 /	STRANKA ŽIVOT	0.00	9.13
293	5550080051310492 249785304 - 5550080051310492;4402059690006;712173;010822;310822;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	9.07
294	5517002204225885 249803111 - 5517002204225885;4508640570006;712173;010822;310822;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	9.06
295	5672412500184854 249751760 - 5672412500184854;4511627730003;712173;010822;310822;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	9.00
296	5553000048489295 249769348 - 5553000048489295;4511387590004;712173;010722;310722;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA	0.00	8.99
297	5540020000067835 249800315 - 5540020000067835;4403556180000;712173;010722;310722;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.94
298	5620030000293773 249825306 - 5620030000293773;4400305810005;712173;010722;310722;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.91
299	1610250035130052 249773388 - 1610250035130052;4402590230001;731211;010722;310722;005;0000000;0000000000 /	ZANIX DOO BIJELJINA	0.00	8.88
300	5550000025399856 249766943 - 5550000025399856;4403048190008;712173;010722;310722;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.80
301	3381602200091039 249774033 - 3381602200091039;4272097340522;712173;010722;310722;028;0000000;0000000000 /	AGRAM DD	0.00	8.78
302	3389002205685629 249825962 - 3389002205685629;4209348320280;712173;010722;310722;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.76
303	5551000036459455 249759189 - 5551000036459455;4510503390003;712173;010722;310722;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	8.74
304	5510300001598914 249772023 - 5510300001598914;4401999340007;712173;010822;310822;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.66
305	5540060000034368 249772437 - 5540060000034368;4400118110008;712173;010722;310722;028;0000000;0000000000 /	DOO TATIC OSJEČANI	0.00	8.65
306	5553000040556926 249767591 - 5553000040556926;4500441060006;712173;010722;310722;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	8.55
307	5540010000400109 249752612 - 5540010000400109;4403031970000;712173;010722;310722;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	8.55
308	5540060001149189 249826443 - 5540060001149189;4500394470004;712173;010622;300622;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	8.50
309	5551000042239782 249746778 - 5551000042239782;4510914000001;712173;010722;310722;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	8.49
310	5673031101924585 249826090 - 5673031101924585;4400742440004;712173;010722;310722;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.42
311	5550070050376140 249817985 - 5550070050376140;4403362900001;712173;010722;310722;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	8.41
312	1415455320000298 249753333 - 1415455320000298;4200375980294;712173;010722;310722;015;0000000;0107872307 /	BBI FILIJALA BRATUNAC	0.00	8.40

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550080048620779 249780934 - 5550080048620779;4403238560006;712173;010722;310722;028;0000000;0000000000 / uplata	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	8.35
314	5553000045084304 249713154 - 5553000045084304;4403576450003;712173;010722;310722;028;0000000;0000000000 / Poseban dopr. za solid. 07/2022	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
315	5620128140444965 249772631 - 5620128140444965;4510318900003;712173;010722;310722;094;0000000;0000000000 / Budzetsko placanje	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	8.18
316	5557000053819342 249783519 - 5557000053819342;4512052940007;712173;010722;310722;088;0000000;0000000000 / PLAĆANJE 7/22	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	8.18
317	5550000047819466 249779547 - 5550000047819466;4404568990003;712173;010722;310722;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSN NETO PLATE	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.15
318	5540020000074237 249800989 - 5540020000074237;4510251990002;712173;010722;310722;109;0000000;0000000000 / Budzetsko placanje	MALINIC 2 Ljiljana Malinic sp U	0.00	8.15
319	3381602200091039 249774034 - 3381602200091039;4272097340352;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	8.10
320	1610000183910071 249772527 - 1610000183910071;4404715880006;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	DRE MEDICAL DOO	0.00	8.08
321	3381602200091039 249774036 - 3381602200091039;4272097340506;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	8.06
322	5540020000000226 249801188 - 5540020000000226;4400452870005;712173;010722;310722;109;0000000;0000000000 / Budzetsko placanje	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	8.03
323	5550090026547410 249785863 - 5550090026547410;4401999850005;712173;010722;310722;107;0000000;0000000000 / SOLIDARNOST	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE	0.00	8.02
324	5550070001995935 249808595 - 5550070001995935;4401611980000;712173;010722;310722;002;0000000;0000000000 / LD 07/22 SOLIDARNOST	SGB DOO BANJA LUKA	0.00	8.00
325	5722860000229316 249800870 - 5722860000229316;4506385020002;712173;010722;311222;119;0000000;0000000000 / Budzetsko placanje	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	8.00
326	3389002205685629 249825959 - 3389002205685629;4209348320344;712173;010722;310722;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.93
327	5673212500008371 249825679 - 5673212500008371;4508233180007;712173;010722;310722;008;0000000;0000000000 / Budzetsko placanje	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA	0.00	7.84
328	3389002205685629 249825966 - 3389002205685629;4209348320395;712173;010722;310722;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.76
329	5551000028240839 249816936 - 5551000028240839;4404041550005;712173;010722;310722;002;0000000;0000000000 / SRED SOLID 7/22	PHARMAVISION BH DOO BANJA LUKA	0.00	7.76
330	5550020050737710 249766446 - 5550020050737710;4506854970009;712173;010722;310722;088;0000000;0000000000 / Poseban doprinos za solidarnost	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	7.71
331	5551000051974993 249831989 - 5551000051974993;4404692900004;712173;010722;310722;002;0000000;0000000000 / Solidarnost za djecu, juli 2022	SIGMA SOLUTIONS DOO BANJA LUKA	0.00	7.65
332	5514802206470187 249801178 - 5514802206470187;4510958710006;712173;010722;310722;094;0000000;0000000000 / Budzetsko placanje	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.61
333	5554000022926156 249748408 - 5554000022926156;4403915090003;712173;010722;310722;119;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	7.58
334	3389002205685629 249825839 - 3389002205685629;4209348320107;712173;010722;310722;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.55
335	5554000022750004 249749225 - 5554000022750004;4403916650002;712173;010722;310722;119;0000000;0000000000 / DOPRINOS ZA SOLID UA LČIJEČENJE DJECE	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	7.54
336	5550070003183021 249768101 - 5550070003183021;4401140250006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.50

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5551000052594144 249810174 - 5551000052594144;4511768550009;712173;010722;311222;002;0000000;0000000000 / 7/12/22	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA	0.00	7.50
338	5540130000009678 249801810 - 5540130000009678;4403176430003;712173;010722;010722;088;0000000;0000000000 / Budzetsko placanje	POL OPTIC DOO	0.00	7.47
339	5514502211578804 249770948 - 5514502211578804;4403252040007;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	7.44
340	5514902211677045 249801198 - 5514902211677045;4404721930007;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.32
341	3389002205685629 249825836 - 3389002205685629;4209348320468;712173;010722;310722;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.30
342	5511011127451834 249825331 - 5511011127451834;4401003850004;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	7.26
343	5722860000498394 249770987 - 5722860000498394;4404704920006;712173;010722;310722;001;0000000;0000000000 / Budzetsko placanje	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	7.20
344	3381602200091039 249774042 - 3381602200091039;4272097340557;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	7.18
345	5672411100140980 249824833 - 5672411100140980;4404881200005;712173;010722;300922;002;0000000;0000000000 / Budzetsko placanje	STELLA ENERGY DOO BANJA LUKA	0.00	7.17
346	5557000046911584 249743486 - 5557000046911584;4510532490009;712173;010722;310722;089;0000000;0000000000 / Doprinos za solidarnost 07-2022	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	7.02
347	3381602200091039 249774035 - 3381602200091039;4272097340450;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	7.02
348	5620998170596062 249749628 - 5620998170596062;4404702120002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ELIPSA MP D.O.O.	0.00	7.01
349	5672531100002943 249826611 - 5672531100002943;4402744130005;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	GRAFOMETAL BH DOO TRN LAKTASI	0.00	6.98
350	1610000218180074 249753608 - 1610000218180074;4404129990005;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	SCHROTT DOO BIJELJINA	0.00	6.97
351	5673431100615453 249825915 - 5673431100615453;4401909700000;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	6.94
352	5553000019008473 249743685 - 5553000019008473;4403822750003;712173;010722;310722;038;0000000;0000000000 / 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	6.93
353	5551000019135061 249722751 - 5551000019135061;4400843550005;712173;010722;310722;002;0000000;0000000000 / 04-05-2016 FOND SOLIDARNOSTI ZA 07-2022	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	6.89
354	5551000044915818 249701054 - 5551000044915818;4511136080007;712173;010722;310722;002;0000000; / Doprinos solidarnosti za jul 2022	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	6.88
355	5550060029187994 249782249 - 5550060029187994;4505539140000;712173;010722;310722;119;0000000;0000000000 / SOLIDARNOST	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	6.74
356	3383902266116496 249771700 - 3383902266116496;4403979220008;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	POLJO PAK DOO KOTORSKO	0.00	6.73
357	5553000011756656 249768593 - 5553000011756656;4403319480007;712173;010722;310722;064;0000000;0000000000 / SOL	"KEMOKOP" DOO MODRIČA	0.00	6.67
358	5553000057480807 249768545 - 5553000057480807;4512474260009;712173;010722;310722;028;0000000;0000000000 / PLAĆANJE 07/22	TWEETY IVANKA TODROVIĆ S.P. DOBOJ	0.00	6.66
359	5674832500042919 249801675 - 5674832500042919;4511428370006;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	6.65
360	5675611100004438 249753276 - 5675611100004438;4404322210009;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	FOMT DOO TESLIC	0.00	6.65

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550010011827664 249829699 - 5550010011827664;4600009640039;712173;010722;310722;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE	0.00	6.59
362	5558000034701853 249769321 - 5558000034701853;4510355850008;712173;010622;300622;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	6.58
363	1990570030733620 249754174 - 1990570030733620;4507019300007;712173;290722;290722;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	6.57
364	5551000047467694 249786502 - 5551000047467694;4511323940001;712173;010722;310722;002;0000000; /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOP ZA FOND SOL	0.00	6.55
365	5620998163804607 249772203 - 5620998163804607;4511664000007;712173;010722;310722;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	6.52
366	1610450024130048 249753574 - 1610450024130048;4402177200005;712173;010722;310722;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje	0.00	6.52
367	5620038169873751 249749688 - 5620038169873751;4512198640005;712173;010722;310722;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	6.50
368	5550010012708618 249787863 - 5550010012708618;4403170230002;712173;010722;310722;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOS SOLIDARNOST	0.00	6.42
369	5550030016375508 249747954 - 5550030016375508;4400416480004;712173;010722;310722;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLIDARNOST 07/2022	0.00	6.42
370	5550070050564514 249756168 - 5550070050564514;4400697800002;712173;010722;310722;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
371	5557000023966719 249747796 - 5557000023966719;4509729410009;712173;010722;310722;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOLIDARNOSTI	0.00	6.39
372	1990570053478665 249773229 - 1990570053478665;4403244450000;712173;010722;310722;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.36
373	5517902220953393 249771581 - 5517902220953393;4400874190007;712173;010722;310722;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.34
374	5620128153954252 249773739 - 5620128153954252;4504350750005;712173;010722;310722;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	6.34
375	5553000041553698 249830718 - 5553000041553698;4507885630008;712173;010722;310722;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLID	0.00	6.32
376	5551000031526617 249809620 - 5551000031526617;4510134250006;712173;010722;310722;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA DOP F SOL VII/22	0.00	6.31
377	5550060000050552 249779363 - 5550060000050552;4400255290005;712173;010722;310722;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIJI DOPR ZA SOLIDARNOST	0.00	6.30
378	5674832500016535 249801669 - 5674832500016535;4509270320001;712173;010522;310522;085;0000000;0000000000 /	ELEKTROINSTAL ZD G.VLADIMIR I P.VESELIN SP I.ILIDZA Budžetsko plaćanje	0.00	6.30
379	5674832500008872 249826185 - 5674832500008872;4508634840000;712173;010822;010822;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.30
380	5710300000087257 249803567 - 5710300000087257;4510216730006;712173;010722;310722;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	6.25
381	5672412500197658 249825536 - 5672412500197658;4512168060004;712173;010622;300622;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.24
382	5551000014053134 249828484 - 5551000014053134;4509120780004;712173;010722;310722;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINO ZA SOLIDARNOST	0.00	6.21
383	1941103160000180 249826680 - 1941103160000180;4507308670009;712173;010722;310722;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S Budžetsko plaćanje	0.00	6.18
384	3381902212029687 249771688 - 3381902212029687;4402692740004;712173;010722;310722;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	6.14

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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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550070055208680 249783641 - 5550070055208680;4403530200002;712173;010722;310722;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	6.13
	DOPRINOSI ZA SOLIDARNOST ZA VII			
386	5550070050807305 249763642 - 5550070050807305;4507644780009;712173;010722;310722;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	6.13
	SOLIDARNOST			
387	5620128117552383 249771539 - 5620128117552383;4403671100001;712173;010722;310722;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.04
	Budzetsko placanje			
388	1610250028550057 249773599 - 1610250028550057;4403180460006;712173;010722;310722;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.04
	Budzetsko placanje			
389	5676511100010213 249772280 - 5676511100010213;4404102520007;712173;010722;310722;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
	Budzetsko placanje			
390	5673732500004368 249824977 - 5673732500004368;4403362810002;712173;010722;310722;011;0000000;0000000000 /	ZU HERAK NOVI GRAD	0.00	5.87
	Budzetsko placanje			
391	5723360000015988 249749928 - 5723360000015988;4503301250009;712173;010722;310722;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	5.86
	Budzetsko placanje			
392	5551000024392073 249786902 - 5551000024392073;4508801920002;712173;010522;310722;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	5.80
	UPL SRED ZA FOND SOLIDARNOSTI			
393	5551000051117804 249742402 - 5551000051117804;4511612540003;712173;010722;310722;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	5.70
	POSEBAN DOP ZA SOLID			
394	5551000012181616 249733294 - 5551000012181616;4403708540007;712173;010722;310722;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.55
	DOP ZA SOLID 7/22			
395	3387302205260563 249746595 - 3387302205260563;4218994880012;712173;010722;310722;028;0000000;0000000007 /	AKULUX DOO	0.00	5.52
	UPLATA JAVNIH PRIHODA			
396	5724160000032826 249803413 - 5724160000032826;4209964980153;712173;010722;310722;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	5.46
	Budzetsko placanje			
397	5673432500013598 249803379 - 5673432500013598;4506505450006;712173;010722;310722;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	5.37
	Budzetsko placanje			
398	5672411100122065 249824980 - 5672411100122065;4404518890008;712173;010722;310722;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
	Budzetsko placanje			
399	5722860000242314 249751991 - 5722860000242314;4403993300006;712173;010522;310522;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, ĐILE BB	0.00	5.32
	Budzetsko placanje			
400	5550000010441777 249803928 - 5550000010441777;4508936930008;712173;010722;310722;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.26
	DOP. SOLID.			
401	5722460000950628 249752199 - 5722460000950628;4400446800003;712173;010722;310722;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.21
	Budzetsko placanje			
402	5550000005006479 249829343 - 5550000005006479;4508702430001;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P.	0.00	5.15
	FOND SOLIDARNOSTI 07/22			
403	5514502211767954 249750308 - 5514502211767954;4505406850004;712173;010722;310722;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.12
	Budzetsko placanje			
404	5540040000066573 249802031 - 5540040000066573;4509319600005;712173;010722;310722;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	5.11
	Budzetsko placanje			
405	1610000042990023 249770817 - 1610000042990023;4400509140009;712173;010722;310722;031;0000000;0000000000 /	TOMASEVIC DOO ISTOCNO SARAJEVO	0.00	5.10
	Budzetsko placanje			
406	1610850001700039 249753976 - 1610850001700039;4501254670000;712173;010722;310722;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.08
	Budzetsko placanje			
407	1941109243000160 249754343 - 1941109243000160;4403299350004;712173;010722;310722;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.08
	Budzetsko placanje			
408	5553000056018629 249786163 - 5553000056018629;4404248490002;712173;010722;310722;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.07
	01-04-2022 DOPRINOS SOLIDARNOSTI 07/22			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5540040000071423 249752365 - 5540040000071423;4512353800006;712173;010722;310722;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko plaćanje	0.00	5.05
410	5673431100051398 249825926 - 5673431100051398;4400323630006;712173;010722;310722;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA Budžetsko plaćanje	0.00	5.04
411	5520160000488353 249750501 - 5520160000488353;4500465320009;712173;010722;310722;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko plaćanje	0.00	5.03
412	5551000041925793 249807764 - 5551000041925793;4510874020004;712173;010722;310722;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOPR. ZA SOLIDARN. ZA 07/22	0.00	5.02
413	5540020000063082 249800322 - 5540020000063082;4507080040000;712173;010722;310722;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslkn Budžetsko plaćanje	0.00	5.01
414	5673432500059867 249749495 - 5673432500059867;4510246640001;712173;010722;310722;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	5.00
415	5722060000165336 249803402 - 5722060000165336;4509429610006;712173;010722;310722;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	5.00
416	1610450016110088 249801071 - 1610450016110088;4401755710007;712173;010722;310722;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.99
417	5550090050908281 249807481 - 5550090050908281;4508119480009;712173;010622;300622;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 06/22	0.00	4.96
418	3381902212271120 249803031 - 3381902212271120;4404762530005;712173;010722;310722;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE Budžetsko plaćanje	0.00	4.95
419	1990570030833627 249825849 - 1990570030833627;4509357440003;712173;010722;310722;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	4.94
420	1610000200090059 249754960 - 1610000200090059;4404309890009;712173;010722;310722;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	4.92
421	5620998128463433 249801152 - 5620998128463433;4509680650009;712173;010722;310722;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.92
422	5540020000073558 249825622 - 5540020000073558;4507816310000;712173;010722;310722;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	4.90
423	5620998134749809 249750135 - 5620998134749809;4404058440009;712173;010722;310722;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	4.89
424	5551000051742775 249757359 - 5551000051742775;4511660940005;712173;010722;310722;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA PLAĆANJE FOND SOLIDARNOSTI 07/22	0.00	4.89
425	5676032500008133 249800842 - 5676032500008133;4509311880009;712173;010822;010822;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budžetsko plaćanje	0.00	4.89
426	5551000056116505 249746549 - 5551000056116505;4404850580004;712173;010822;010822;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP-07/22	0.00	4.89
427	5557000056104662 249713007 - 5557000056104662;4512264610007;712173;010722;310722;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost juli 2022. godine	0.00	4.87
428	5675412500033481 249803170 - 5675412500033481;4511547380001;712173;010722;310722;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	4.82
429	5551000042891331 249769757 - 5551000042891331;4404426770006;712173;010722;310722;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS ZA SOLIDARNOST	0.00	4.71
430	1610000139990120 249774025 - 1610000139990120;4403820540001;712173;010722;300722;005;0000000;0000000000 /	AB KLAS DOO BIJELJINA Budžetsko plaćanje	0.00	4.65
431	5559000014026059 249743710 - 5559000014026059;4403750660004;712173;010722;310722;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE 01-08-2022 SOLIDARNOST	0.00	4.54
432	5554000052888583 249769324 - 5554000052888583;4511838350002;712173;010722;310722;119;0000000;0000000000 /	KAFANA KOD MIDEA GROZDANA JEREMIĆ S.P. KARAKAJ DOP ZA LIJEČ DJECE VIII-X/22	0.00	4.54

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5722560000357953 249826335 - 5722560000357953;4509774040000;712173;010822;010822;028;0000000;0000000000 / Budzetsko placanje	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.52
434	5551000049113493 249764216 - 5551000049113493;4511440660001;712173;010722;310722;056;0000000;0000000000 / DOPRINOSI SOLIDARNOST	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
435	3385502200106170 249801540 - 3385502200106170;4218148810052;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	OBNOVA DOO	0.00	4.41
436	5514802221433698 249802915 - 5514802221433698;4403371480007;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36
437	5673431100051107 249825790 - 5673431100051107;4403947450001;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.31
438	5721060001545793 249826064 - 5721060001545793;4508302250004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	4.31
439	5551000032861046 249764683 - 5551000032861046;4404125730009;712173;010722;310722;002;0000000;0000000000 / FOND SOLIDAR	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.30
440	5550000051445617 249809209 - 5550000051445617;4511631250008;712173;010522;310522;109;0000000; / FOND SOL	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.29
441	1995630049209151 249773455 - 1995630049209151;4404503940009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	4.29
442	5550000051445617 249817202 - 5550000051445617;4511631250008;712173;010622;010622;109;0000000; / FOND SOL	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	4.29
443	5620038095786606 249752386 - 5620038095786606;4403227870003;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.28
444	5673431100071380 249825784 - 5673431100071380;4272036630072;712173;010722;310722;005;0000000;0000000007 / Budzetsko placanje	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	4.27
445	5621008000045666 249749421 - 5621008000045666;4401720250003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000	0.00	4.16
446	5551000051406670 249765208 - 5551000051406670;4402914660004;712173;010722;310722;002;0000000;0000000000 / FOND SOLIDARNOSTI 07/22	ELTES DOO BANJA LUKA	0.00	4.15
447	5551000054248285 249764549 - 5551000054248285;4404777720005;712173;010722;310722;002;0000000;0000000000 / Fond solidarnosti 07/22	MBS GASTRO DOO BANJA LUKA	0.00	4.15
448	5551000038685120 249807960 - 5551000038685120;4404314460004;712173;010722;310722;002;0000000;0000000000 / poseban doprinos za solidarnost	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.14
449	5673431100058964 249800848 - 5673431100058964;4404157850006;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	LEADER DOO BIJELJINA	0.00	4.13
450	5721260000250154 249802343 - 5721260000250154;4512053750007;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	4.12
451	5551000054623675 249743300 - 5551000054623675;4512129590004;712173;010722;310722;002;0000000;0000000000 / DOPR. ZA F. SOLIDARNOSTI	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA	0.00	4.12
452	5550070020976410 249785632 - 5550070020976410;4505364830008;712173;010722;310722;056;0000000;0000000000 / FOND SOLID 07/22	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.09
453	1610000182450027 249802783 - 1610000182450027;4509307770002;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
454	5540010000541050 249752626 - 5540010000541050;4510646820009;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	PEZO auto otpad trgovinska radnja	0.00	4.01
455	5510240000857837 249803114 - 5510240000857837;4400736630004;712173;010422;310522;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	4.00
456	5620058154964753 249802715 - 5620058154964753;4509380690009;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00

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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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5550070002556886 249769988 - 5550070002556886;4401644300004;712173;010822;310822;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.95
458	5674632500041086 249824848 - 5674632500041086;4510953910007;712173;010722;310722;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	3.92
459	5510150002375552 249802293 - 5510150002375552;4401885760006;712173;010722;310722;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.88
460	3383502251513360 249772611 - 3383502251513360;4402894370004;712173;010822;310822;002;0000000;0000000000 /	IKA DOO	0.00	3.86
461	1995720046630741 249826119 - 1995720046630741;4404436060007;712173;010722;310722;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.84
462	5673431100072932 249826901 - 5673431100072932;4404686330000;712173;010722;310722;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	3.83
463	5551000007793336 249770440 - 5551000007793336;4508823810006;712173;010722;310722;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	3.80
464	5550000023686060 249807699 - 5550000023686060;4403936680005;712173;010722;310722;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	3.74
465	5557000009536029 249741644 - 5557000009536029;4501623460006;712173;010722;310722;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
466	5673432500091198 249800844 - 5673432500091198;4512019730005;712173;010722;310722;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.71
467	5550080025564558 249774235 - 5550080025564558;4402579260004;712173;010722;310722;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.61
468	5550000057687179 249829360 - 5550000057687179;4404910740006;712173;010722;310722;005;0000000;0000000000 /	ZU DI DENT BIJELJINA	0.00	3.59
469	5722760000797256 249773978 - 5722760000797256;4512110650006;712173;010722;310722;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.51
470	5710100000098519 249826481 - 5710100000098519;4503831640002;712173;010722;310722;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	3.48
471	5620990001517380 249801363 - 5620990001517380;4401857390007;712173;010722;310722;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
472	5551000027405960 249807885 - 5551000027405960;4404017330002;712173;010722;310722;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.44
473	5540240000000409 249801818 - 5540240000000409;4404126200003;712173;010722;310722;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.44
474	5553000045621975 249766764 - 5553000045621975;4511197110006;712173;010722;310722;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ	0.00	3.42
475	5550060000792893 249749213 - 5550060000792893;4400297530006;712173;010722;310722;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.40
476	1610450044060056 249754668 - 1610450044060056;4506689240009;712173;010722;310722;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.40
477	5550000054249596 249832237 - 5550000054249596;4404773730006;712173;010822;010822;005;0000000;0000000000 /	EKLETIK ATELJE DOO BIJELJINA	0.00	3.40
478	5550070049726337 249808177 - 5550070049726337;4403337200003;712173;010722;310722;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	3.38
479	5722060000149040 249770776 - 5722060000149040;4510225300006;712173;010622;300622;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	3.36
480	5673432500078006 249751746 - 5673432500078006;4511263350005;712173;010722;310722;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.36

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000048259893 249774483 - 5551000048259893;4511378840006;712173;010722;310722;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOLID ZA DJECU 07/ 2022	0.00	3.35
482	5620038171748955 249801355 - 5620038171748955;4512302640004;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S Budžetsko plaćanje	0.00	3.35
483	5673432500049876 249752515 - 5673432500049876;4509843540001;712173;010722;310722;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko plaćanje	0.00	3.33
484	5620058170762658 249801353 - 5620058170762658;4509255950007;712173;010722;310722;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	3.31
485	5551000049679488 249779863 - 5551000049679488;4404623920001;712173;010822;310822;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 07/22	0.00	3.31
486	5676032500015408 249801244 - 5676032500015408;4511752550009;712173;010822;010822;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	3.30
487	5558000047604696 249809870 - 5558000047604696;4511336920000;712173;010722;310722;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	3.30
488	5517202272608838 249772672 - 5517202272608838;4404216960007;712173;010722;310722;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.30
489	5675412500007873 249772712 - 5675412500007873;4507180690001;712173;010722;310722;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	3.29
490	5557000052475698 249805269 - 5557000052475698;4511751740009;712173;010622;300622;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO PLAĆANJE 06/22	0.00	3.29
491	5540020000056777 249772001 - 5540020000056777;4501232600008;712173;010722;310722;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	3.29
492	5540040000068028 249802226 - 5540040000068028;4404848410002;712173;010822;010822;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko plaćanje	0.00	3.29
493	5551000047154481 249745106 - 5551000047154481;4511303080006;712173;010722;310722;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 07/ 2022	0.00	3.29
494	5551000046159552 249733127 - 5551000046159552;4404100400004;712173;010722;310722;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	3.28
495	5550000034846686 249713474 - 5550000034846686;4510410540005;712173;010722;310722;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	3.27
496	5520001837446328 249801175 - 5520001837446328;4506320590006;712173;010722;310722;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	3.27
497	5514502233994825 249802294 - 5514502233994825;4403485140001;712173;010722;310722;097;0000000;0000000000 /	ZEMX DOO SREBRENICA Budžetsko plaćanje	0.00	3.27
498	5676512500025181 249772514 - 5676512500025181;4511025090003;712173;010722;310722;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRMJETA SP MODRICA Budžetsko plaćanje	0.00	3.26
499	5554000042222172 249788103 - 5554000042222172;4510912130005;712173;010722;310722;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLID	0.00	3.26
500	5620998171167974 249826705 - 5620998171167974;4510919810001;712173;010722;310722;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budžetsko plaćanje	0.00	3.26
501	5673432500017963 249751756 - 5673432500017963;4505681300006;712173;010722;310722;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	3.26
502	5620038169874624 249800599 - 5620038169874624;4512211090001;712173;010722;310722;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	3.26
503	5559000050341113 249829128 - 5559000050341113;4509263890005;712173;010722;310722;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P. SREDSTVA SOLIOSDARN 07/22	0.00	3.26
504	5550000009291357 249792749 - 5550000009291357;4508875020003;712173;010722;310722;005;0000000;0000000000 /	TERRAZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP ZA SOLIDARNOST	0.00	3.25

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550101000693626 249768886 - 5550101000693626;4501518590000;712173;010622;300622;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.25
	POSEBAN DOPRINOS ZA SOLIDARNOST			
506	5550000034853476 249831971 - 5550000034853476;4510420690005;712173;010822;310822;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	3.25
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
507	5514502234122186 249772244 - 5514502234122186;4403949150005;712173;010722;310722;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.25
	Budžetsko plaćanje			
508	5551000056640208 249770025 - 5551000056640208;4404799960000;712173;010722;310722;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	3.25
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/22			
509	5722760000447668 249802980 - 5722760000447668;4404135960002;712173;010722;310722;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	3.25
	Budžetsko plaćanje			
510	5551000026524618 249781640 - 5551000026524618;4509845750003;712173;010722;310722;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.24
	POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE			
511	1941100284500170 249754180 - 1941100284500170;4404738660003;712173;310722;310722;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
	Budžetsko plaćanje			
512	5620990001560060 249802633 - 5620990001560060;4502616200003;712173;010722;310722;002;0000000;0000000000 /	NIKOLAS POPOVIĆ DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	3.23
	Budžetsko plaćanje			
513	5676512500025084 249772292 - 5676512500025084;4511028270002;712173;010622;310722;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIĆ SP MODRICA	0.00	3.20
	Budžetsko plaćanje			
514	5550000024510172 249785773 - 5550000024510172;4508442930005;712173;010622;300622;109;0000000; /	DIONIS S.P.	0.00	3.20
	POS DOPR ZA SOLID			
515	5675702500011302 249801678 - 5675702500011302;4512021470002;712173;010722;310722;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIĆ SP DERVENTA	0.00	3.18
	Budžetsko plaćanje			
516	5540010000130546 249802882 - 5540010000130546;4400382300001;712173;010722;310722;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.86
	Budžetsko plaćanje			
517	5540020000064828 249800995 - 5540020000064828;4507529680009;712173;010722;310722;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.77
	Budžetsko plaćanje			
518	5676512500034784 249803398 - 5676512500034784;4512101400005;712173;010722;310722;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIĆ MODRICA	0.00	2.67
	Budžetsko plaćanje			
519	5510290003213237 249771165 - 5510290003213237;4402338730000;712173;010822;310822;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
	Budžetsko plaćanje			
520	5514502233932357 249751378 - 5514502233932357;4403147920000;712173;010722;310722;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
	Budžetsko plaćanje			
521	1990460004987546 249825857 - 1990460004987546;4218580130046;712173;010722;310722;028;0000000;0000000007 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	2.60
	Budžetsko plaćanje			
522	5673432500090713 249752556 - 5673432500090713;4511663880003;712173;010622;300622;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIĆ SP BIJELJINA	0.00	2.59
	Budžetsko plaćanje			
523	5673532500031441 249825820 - 5673532500031441;4511361440004;712173;010822;010822;095;0000000;0000000000 /	PILANA SUSCEVIĆ RADE SUSCEVIĆ SP PRIJEBLJEZI SRBAC	0.00	2.53
	Budžetsko plaćanje			
524	5551000044377953 249743208 - 5551000044377953;4960073890002;712173;010722;310722;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
	DOPR. SOLID 7/22			
525	5710500000127696 249772480 - 5710500000127696;4404808970005;712173;010722;310722;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
	Budžetsko plaćanje			
526	5722560000439724 249801659 - 5722560000439724;4510909000001;712173;010722;310722;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	2.45
	Budžetsko plaćanje			
527	5553000056145505 249744838 - 5553000056145505;4512257830000;712173;010822;010822;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.44
	PLAĆANJE			
528	5620998116620509 249801791 - 5620998116620509;4508902100006;712173;010722;310722;002;0000000;0000000000 /	IT PRO CONSULTING CELIĆ MILIJAN SP	0.00	2.37
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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PRETHODNO STANJE

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5722560000660496 249770777 - 5722560000660496;4511112060005;712173;010722;310722;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko placanje	0.00	2.37
530	1327310010181443 249771236 - 1327310010181443;4200093650089;712173;010722;310722;074;0000000;0700000007 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO Budžetsko placanje	0.00	2.30
531	1544002000045438 249801746 - 1544002000045438;4209142620163;712173;010722;310722;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko placanje	0.00	2.30
532	5550060000611406 249755752 - 5550060000611406;4401447570008;712173;010722;310722;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA SOLID ZA LIJECENJE DJECE	0.00	2.26
533	5620998105386163 249800380 - 5620998105386163;4508253880005;712173;010722;310722;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko placanje	0.00	2.26
534	5557000015460304 249767135 - 5557000015460304;4509227580008;712173;010722;310722;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 7/22	0.00	2.26
535	5676032500011334 249827033 - 5676032500011334;4511218480003;712173;010722;310722;056;0000000;0000000000 /	LACINOV VLADAN VUKADIN SP LAKTASI Budžetsko placanje	0.00	2.23
536	5673432500054726 249826461 - 5673432500054726;4508469540004;712173;010722;310722;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko placanje	0.00	2.18
537	5551000028364223 249767730 - 5551000028364223;4509961070001;712173;010722;310722;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	2.16
538	5554000043999988 249777316 - 5554000043999988;4511048460002;712173;010722;310722;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.16
539	5551000023104689 249821964 - 5551000023104689;4509424220005;712173;010722;310722;074;0000000;0000000000 /	PREUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLID 07/22	0.00	2.15
540	5550070022572545 249765979 - 5550070022572545;4502316820000;712173;010722;310722;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOP. F.S.ZA LIJ. DJECE U INOS. ZA 07/2022 856.09X0.25%	0.00	2.14
541	5620998151283265 249770978 - 5620998151283265;4510923840004;712173;010722;310722;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA Budžetsko placanje	0.00	2.14
542	5550070022555667 249829180 - 5550070022555667;4403099690005;712173;010722;310722;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 07/2022	0.00	2.13
543	5517302200139551 249826712 - 5517302200139551;4404706620000;712173;010722;310722;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA Budžetsko placanje	0.00	2.13
544	5550070054184166 249775583 - 5550070054184166;4403507480006;712173;010722;310722;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPR. ZA SOLID. PO OBRAČUNU LD-A	0.00	2.12
545	5550070051940847 249764551 - 5550070051940847;4508271510002;712173;010822;010822;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA FOND SOLID 7/22	0.00	2.11
546	5551000044892441 249799540 - 5551000044892441;4404480390006;712173;010722;310722;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAV SOLIDARNOSTI	0.00	2.10
547	5551000048495409 249806345 - 5551000048495409;4511397630004;712173;010722;310722;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA SRED SOL	0.00	2.10
548	5550070049885126 249787295 - 5550070049885126;4505153620007;712173;010722;310722;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPLATA POSEBNOG DOP ZA SOLID	0.00	2.10
549	5551000007782472 249816760 - 5551000007782472;4508824110008;712173;010722;310722;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST 07/22	0.00	2.09
550	5557000024584221 249784771 - 5557000024584221;4504349230006;712173;010722;310722;088;0000000;0000000000 /	DEMI 2 PLAĆANJE	0.00	2.09
551	5674831100024459 249772516 - 5674831100024459;4404362510005;712173;010721;310722;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.09
552	5673432500026111 249749494 - 5673432500026111;4509075380008;712173;010722;310722;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko placanje	0.00	2.09

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5520001956171224 249770710 - 5520001956171224;4511752710006;712173;010722;310722;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	2.08
554	5551000043889267 249827628 - 5551000043889267;4404452770006;712173;010722;310722;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	2.08
555	5540010000439782 249803516 - 5540010000439782;4508236360006;712173;010722;310722;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.07
556	5551000038542724 249781611 - 5551000038542724;4510640540004;712173;010722;311222;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.06
557	5520001962786139 249800307 - 5520001962786139;4511940040000;712173;010622;300622;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽAME	0.00	2.06
558	5540130000017244 249825325 - 5540130000017244;4404112910008;712173;010722;310722;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	2.06
559	5721060001527169 249773348 - 5721060001527169;4404650140000;712173;010722;310722;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA, DUNAVSKA 1	0.00	2.06
560	5551000048932491 249724574 - 5551000048932491;4511417410006;712173;010722;310722;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	2.06
561	1541802012093142 249772980 - 1541802012093142;4511052220008;712173;010722;310722;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.05
562	5557000052132415 249746741 - 5557000052132415;4511694410005;712173;010722;310722;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRBAN KEZUNOVIĆ S.P.VIDRIČI	0.00	2.04
563	5676031100008879 249801245 - 5676031100008879;4403005620009;712173;010822;010822;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.03
564	5551000053313593 249778290 - 5551000053313593;4404746330004;712173;010722;310722;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.01
565	5551000037511323 249770000 - 5551000037511323;4404268760006;712173;010822;310822;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.00
566	1320302018970556 249772127 - 1320302018970556;4201704250037;712173;010722;310722;002;0000000;0000000007 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
567	5514802203931115 249771150 - 5514802203931115;4404296620007;712173;010622;300622;116;0000000;0000000000 /	ECOBEGIĆI DOO VLASENICA	0.00	1.99
568	5551000056843132 249786522 - 5551000056843132;4404873100000;712173;010722;310722;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA	0.00	1.98
569	5551000043122094 249805357 - 5551000043122094;4404437380005;712173;010722;310722;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.96
570	5514502213978002 249772245 - 5514502213978002;4403708970001;712173;010722;310722;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.96
571	5552000025934323 249830589 - 5552000025934323;4403985890007;712173;010622;300622;072;0000000;0000000006 /	ODMARALIŠTE DOO	0.00	1.93
572	5551000018865789 249782014 - 5551000018865789;4508836120009;712173;010722;310722;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.92
573	5540010000468106 249771349 - 5540010000468106;4508795180000;712173;010722;310722;005;0000000;0000000000 /	Extra Market tr	0.00	1.91
574	5514902211655608 249771380 - 5514902211655608;4510753820003;712173;010722;310722;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
575	5551000051835022 249740829 - 5551000051835022;4404679800009;712173;010722;310722;002;0000000; /	INFOSTAN DOO	0.00	1.88
576	5550060005009580 249756105 - 5550060005009580;4504267930000;712173;010722;310722;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.87

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5671621100699497 249825110 - 5671621100699497;4402084450001;712173;010722;310722;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.82
	Budžetsko plaćanje			
578	5620990000029691 249772420 - 5620990000029691;4401560970004;712173;010722;310722;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.79
	Budžetsko plaćanje			
579	5553000045105256 249713162 - 5553000045105256;4508443230007;712173;010722;310722;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
	Poseban dopr. za solidarnost za 07/2022			
580	5553000019381438 249828308 - 5553000019381438;4509367080005;712173;010722;310722;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
	POS DOP ZA SOLIDAR 0,25 %			
581	1610000273030082 249755296 - 1610000273030082;4512177300000;712173;010722;310722;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI	0.00	1.77
	Budžetsko plaćanje			
582	5553000055858094 249787611 - 5553000055858094;4404843290009;712173;010722;310722;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
	08-03-2022 SOLIDARNOST 07/22			
583	5550060030391279 249828681 - 5550060030391279;4402776680007;712173;010722;310722;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	1.76
	SOLIDAR 07/22			
584	5550480855936724 249782481 - 5550480855936724;4506348410003;712173;010722;310722;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA	0.00	1.75
	SOLIDARNOST 07/22			
585	5551000022025952 249829000 - 5551000022025952;4509283570007;712173;010722;310722;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.74
	DOPRINOS SOLIDARNOSTI ZA 07/22			
586	5550070253043090 249723318 - 5550070253043090;4508409210005;712173;010722;310722;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.73
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
587	5550010011101619 249830118 - 5550010011101619;4501206940003;712173;010722;310722;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.73
	PLAĆANJE			
588	5722460000399571 249773557 - 5722460000399571;4510309070006;712173;010722;310722;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.72
	Budžetsko plaćanje			
589	5673432500045996 249749493 - 5673432500045996;4509065230008;712173;010722;310722;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA	0.00	1.71
	Budžetsko plaćanje			
590	5710300000085802 249773122 - 5710300000085802;4404075530003;712173;010722;310722;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.70
	Budžetsko plaćanje			
591	5510280000722811 249803547 - 5510280000722811;4401426810009;712173;010722;310722;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK	0.00	1.70
	Budžetsko plaćanje			
592	5673432500056181 249753026 - 5673432500056181;4510117160001;712173;010722;310722;005;0000000;0000000000 /	SANJA R SANJA RASEVIĆ SP BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
593	5550080025566498 249780559 - 5550080025566498;4505988880000;712173;010722;310722;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
	LIJEČENJE DJECE U INOSTR,			
594	5620100000320590 249771185 - 5620100000320590;4502073070007;712173;010722;310722;007;0000000;0000000000 /	AUTOMEHANIČARSKA RADNJA M?M VL.VUJINIĆ MOMIR S.P. KOZARSKA DUBICA DRAK	0.00	1.69
	Budžetsko plaćanje			
595	5722460000159205 249772719 - 5722460000159205;4506851790000;712173;010722;310722;005;0000000;0000000000 /	JOJA KNAUF ZR, VL. TODOROVIĆ RADISLAV, S.P.-HASE, HASE NOVO NASELJE BB	0.00	1.69
	Budžetsko plaćanje			
596	5673012500011194 249801040 - 5673012500011194;4508482050008;712173;010722;310722;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
	Budžetsko plaćanje			
597	5620128140731794 249801248 - 5620128140731794;4508619530002;712173;010622;300622;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIĆ, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
	Budžetsko plaćanje			
598	5550000051771537 249832263 - 5550000051771537;4511655860001;712173;010822;010822;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	1.67
	solidarni djeca ino			
599	5723360000111921 249749927 - 5723360000111921;4506817000008;712173;010722;310722;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIĆ,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.66
	Budžetsko plaćanje			
600	5517002229859881 249803124 - 5517002229859881;4401343280008;712173;010822;010822;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
	Budžetsko plaćanje			

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5550010856470393 249799714 - 5550010856470393;4403557820002;712173;010722;310722;005;0000000;0000000000 /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.66
602	5550010050540655 249782318 - 5550010050540655;4508138780005;712173;010722;310722;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL. PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.65
603	5553000042729920 249775142 - 5553000042729920;4510949720007;712173;010722;310722;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 07/22	0.00	1.65
604	5553000056763589 249781193 - 5553000056763589;4512326400004;712173;010722;310722;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 07/22	0.00	1.65
605	5520400001985245 249803494 - 5520400001985245;4506048450003;712173;010722;310722;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž. ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	1.65
606	5673431100071574 249801052 - 5673431100071574;4404596850004;712173;010722;310722;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko plaćanje	0.00	1.65
607	5722860000409445 249772947 - 5722860000409445;4511203530004;712173;010622;300622;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B Budžetsko plaćanje	0.00	1.64
608	5722860000085756 249802060 - 5722860000085756;4508954080003;712173;010722;310722;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.64
609	5553000056672312 249776693 - 5553000056672312;4512306550000;712173;010722;310722;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 07/22	0.00	1.64
610	5550000026001741 249780117 - 5550000026001741;4509813980007;712173;010722;310722;109;0000000;0000000000 /	AUTO SERVIS BILI S.P. POS DOPR ZA SOLID PO OSN NETO PLATE	0.00	1.64
611	5723260000519132 249801904 - 5723260000519132;4511497690004;712173;010722;310722;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	1.64
612	5674632500131296 249752557 - 5674632500131296;4503210700001;712173;010722;310722;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	1.64
613	5551000049805782 249778609 - 5551000049805782;4511483980000;712173;010722;310722;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC UPLATA ZA FOND SOLIDARNOSTI PO LD	0.00	1.63
614	5520000000383698 249770925 - 5520000000383698;4504539100001;712173;010722;310722;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.63
615	5620998169635665 249800935 - 5620998169635665;4512195460006;712173;010722;310722;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko plaćanje	0.00	1.63
616	5675412500035906 249803157 - 5675412500035906;4512089350005;712173;010722;310722;028;0000000;0000000000 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budžetsko plaćanje	0.00	1.63
617	5554000055554531 249832134 - 5554000055554531;4512212140002;712173;010722;310722;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI Solidarnost 07/2022	0.00	1.63
618	5620038174494346 249825758 - 5620038174494346;4512522410000;712173;010722;310722;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
619	5540060001120574 249773717 - 5540060001120574;4500424480000;712173;010722;310722;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	1.63
620	5620998163356855 249801016 - 5620998163356855;4511620640009;712173;010622;300622;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
621	1941060375101179 249772604 - 1941060375101179;4404503510004;712173;010722;310722;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.63
622	5520001872991105 249803491 - 5520001872991105;4511064070001;712173;010722;310722;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko plaćanje	0.00	1.63
623	5551000038168595 249798434 - 5551000038168595;4502717140001;712173;010722;310722;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP DOP ZA SOLID	0.00	1.63
624	5520001895897752 249801376 - 5520001895897752;4511270560007;712173;010722;310722;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.63

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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

9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5551000023121955 249783862 - 5551000023121955;4509692820007;712173;010722;310722;002;00000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI ZA 7/22	0.00	1.63
626	5550060030403016 249785722 - 5550060030403016;4506884960008;712173;010722;310722;119;00000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/22	0.00	1.63
627	5540040030002325 249752116 - 5540040030002325;4401329370002;712173;010722;310722;012;00000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje	0.00	1.63
628	5557000057037026 249787206 - 5557000057037026;4512349100008;712173;010722;310722;088;00000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO PLAĆANJE SOL POMOC	0.00	1.63
629	5550020101863597 249786942 - 5550020101863597;4508392060004;712173;010722;310722;088;00000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.63
630	572526000038397 249749940 - 572526000038397;4512221210005;712173;290722;290722;038;00000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64 Budžetsko plaćanje	0.00	1.63
631	1610000253960076 249754953 - 1610000253960076;4511695140001;712173;010722;310722;028;00000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ Budžetsko plaćanje	0.00	1.63
632	1941100302400162 249754176 - 1941100302400162;4501330790001;731211;010722;310722;005;00000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V Budžetsko plaćanje	0.00	1.62
633	5517002229903434 249802484 - 5517002229903434;4511590120005;712173;010722;310722;107;00000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko plaćanje	0.00	1.62
634	5550070020895221 249787940 - 5550070020895221;4505448420000;712173;010722;310722;002;00000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.62
635	5620120000282080 249771823 - 5620120000282080;4400552580004;712173;010722;310722;085;00000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko plaćanje	0.00	1.62
636	5510250000572705 249771151 - 5510250000572705;4400098920008;712173;010722;310722;103;00000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko plaćanje	0.00	1.62
637	5674832500020706 249801269 - 5674832500020706;4506569180002;712173;010822;010822;088;00000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.62
638	5620998166702288 249825904 - 5620998166702288;4512035690005;712173;010722;310722;002;00000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.61
639	5676512500027412 249772294 - 5676512500027412;4511252230008;712173;010722;310722;064;00000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	1.60
640	5676512500027315 249771854 - 5676512500027315;4511177780005;712173;010722;310722;059;00000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE Budžetsko plaćanje	0.00	1.60
641	5551000056077123 249809256 - 5551000056077123;4512249220006;712173;010822;010822;002;00000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA DOPRINOSI ZA SOLIDARNOST 07/2022	0.00	1.60
642	5676512500027509 249772063 - 5676512500027509;4511248630000;712173;010722;310722;064;00000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA Budžetsko plaćanje	0.00	1.60
643	5551000051947930 249770011 - 5551000051947930;4404687140000;712173;010722;310722;002;00000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 07/22	0.00	1.59
644	5620990000477540 249825227 - 5620990000477540;4502332860003;712173;010622;300622;002;00000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.48
645	5551000037929587 249744539 - 5551000037929587;4404284960007;712173;010822;310822;002;00000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 07/2022 SOLIDARNOSTI	0.00	1.41
646	5673032500014103 249801670 - 5673032500014103;4504830530005;712173;010722;310722;007;00000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.40
647	3385502200106170 249826642 - 3385502200106170;4218148810052;712173;010722;310722;103;00000000;0000000000 /	OBNOVA DOO Budžetsko plaćanje	0.00	1.25
648	5672412500178161 249752257 - 5672412500178161;4511502010009;712173;010722;310722;002;00000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA Budžetsko plaćanje	0.00	1.18

IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 01.08.2022



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 9,896,029.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5550070003183021 249768100 - 5550070003183021;4401140250006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.10
650	1320302018970556 249772126 - 1320302018970556;4201704250037;712173;010722;310722;002;0000000;0000000007 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	1.00
651	141555320018723 249772303 - 141555320018723;4404368710006;712173;010722;310722;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
652	1610450063010073 249825037 - 1610450063010073;4402911300007;712173;010722;310722;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	0.88
653	5673012500046114 249826091 - 5673012500046114;4512528960001;712173;010722;310722;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA	0.00	0.68
654	5550000000000000 249832305 /	NOVA BANKA Napлата UPP provizije (obracunski period 01.08.2022 do 01.08.2022) za 2 nalog/a	3.30	0.00
655	5551000030773509 249818239 /	TATJANA (RANKO) PRERADOVIĆ-SJENICA REFUNDACIJA TROSKOVA ZA RADOS SJENICA	1,029.22	0.00
656	5550020000436323 249816905 /	ELEKTRODISTRIBUCIJA AD PALE POVRAT POGRESNO UPLACENIH SREDSTAVA	5,967.00	0.00

UKUPAN PROMET 6,999.52 21,982.21

NOVO STANJE 9,911,011.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 9,535.97

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,901,475.83

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
249817944	5672415000108236	ŠEŠIĆ OG.	434.28
249818033	5521153506601173	JOKANOVIĆ VLADIMIR	170.57
249817572	5511011130913473	DRAGIČEVIĆ MITROVIĆ SNEŽANA JMBG 1812979105010	1,396.00
249817754	5620998121868209	VUKAJLOVIĆ MIROSLAV	287.34
249817020	5510009999999932	UNICREDIT BANK A.D. BANJA LUKA - TRN	1,716.00
249817199	5620058154916835	SEKULIĆ JOVANA	1,934.88
249817280	5672445000139129	TICA GORAN	2,075.28
249817388	5543030019570844	ALEKSIĆ IVICA	1,060.00
249817442	5517902202695859	EVĐIĆ SLOBODAN	427.52

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.08.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.131,26	5622221333837909 4401219270002	55179022201960174401219270002071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-910-22002396-62 01.08.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.912,41	5622221333838244 4400958880009	55191022002396624400958880009071217301072231 0722002000000009002221324 712173 01/07/22 31/07/22 0000000 002 9002221324
562-099-10000001-69 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.054,67	5622221333808374/4776 4400949970003	ZA MJESEC 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.012,69	5622221333857500 4400965070004	55200015297352654400965070004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	946,04	5622221333851212 4400711050003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80739668-93 01.08.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	936,03	5622221333830878 4402955260002	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000261-32 01.08.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	849,73	5622221333860328 4402785320005	56724111000261324402785320005071217301072231 0722002000000004027853200 712173 01/07/22 31/07/22 0000000 002 4027853200
562-099-80739668-93 01.08.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	728,19	5622221333830933 4402955260002	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81249924-82 01.08.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78	0,00	656,85	5622221333831806 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-001-00009136-72 01.08.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	610,21	5622221333837388 4400901850006	55100100009136724400901850006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20067993-07 01.08.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	444,40	5622221333857666 4402820920002	55200020067993074402820920002071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
552-000-18238004-65 01.08.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	441,26	5622221333857639 4400305650008	55200018238004654400305650008071217301072231 0722005000000009004080801 712173 01/07/22 31/07/22 0000000 005 9004080801
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	431,68	5622221333874231 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-10000099-66 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	390,49	5622221333808348/4776 4400949970003	ZA MJESEC 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-004-00022420-22 01.08.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	386,93	5622221333874302 14402847880002	55200400022420224402847880002071217301072231 07220880000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
161-045-00509900-27 01.08.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN	0,00	367,38	5622221333833605 4400974650005	16104500509900274400974650005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00000099-97 01.08.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	325,87	5622221333824531 4401353590005	DOPR.ZA LIJ.DJECE ZA 05-2022 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-00000181-48 01.08.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B	0,00	286,52	5622221333850611 4400992040001	L.D.VII/22- 712173 01/08/22 31/08/22 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				
154-360-20027985-12 01.08.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	282,69	5622221333816499 4400375350001	15436020027985124400375350001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00018925-76 01.08.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	272,61	5622221333811271 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
194-110-00595001-34 01.08.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	256,17	5622221333854562 4400319010001	19411000595001344400319010001071217301082201 082200500000009004019270 712173 01/08/22 01/08/22 0000000 005 9004019270
562-099-00000176-63 01.08.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	250,13	5622221333824373 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 7/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000822-35 01.08.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	242,99	5622221333855857 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02759300-91 01.08.22 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	242,30	5622221333854720 4402649810007	16100002759300914402649810007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22100503-38 01.08.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	237,01	5622221333854650 4263231690013	33890022100503384263231690013071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
161-045-00719800-51 01.08.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	235,06	5622221333872965 4401096170008	16104500719800514401096170008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-11000966-51 01.08.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	226,88	5622221333860260 44404190040001	56724111000966514404190040001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-160-20132071-97 01.08.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	223,23	5622221333816752 4201944560017	15416020132071974201944560017071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80845889-75 01.08.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	204,17	5622221333813826/0 4502345250000	7/22 DOP. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00004292-34 01.08.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	203,10	5622221333856784 4400929270005	DOPRINOSI 07/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22202674-09 01.08.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	187,32	5622221333817193 4403472240007	55179022202674094403472240007071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
552-000-19529778-87 01.08.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	181,30	5622221333857550 4400887090001	55200019529778874400887090001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-010-00000818-35 01.08.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	177,77	5622221333838769 4400878690004	57101000000818354400878690004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00004887-67 01.08.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	169,51	5622221333837029 4401909450003	55400100004887674401909450003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81326971-92 01.08.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	166,17	5622221333802953 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 7/22 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				
562-007-00001590-38 01.08.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	165,86	5622221333827203 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUL MJ.2022. 712173 01/08/22 31/08/22 0000000 011 0000000000
562-100-80002799-21 01.08.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	162,38	5622221333850989 14400920050002	UPLATA ZA JULI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80241685-95 01.08.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	159,71	5622221333847122 4402070230009	OBUSTAVA ZA 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00000920-62 01.08.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	157,49	5622221333812797 4400810890005	DOPRINOS ZA LIJECENJE DJECE 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
551-730-22003213-29 01.08.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4	0,00	151,48	5622221333859582 4404586200001	55173022003213294404586200001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
141-555-53200201-78 01.08.22 BLUESTONE SOLUTIONS BH DOO	0,00	150,31	5622221333815114 4404434010002	14155553200201784404434010002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000708-19 01.08.22 SAVEZ SINDIKATA RS	0,00	144,61	5622221333867060 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81041407-80 01.08.22 ZU MEDICO-S BANJA LUKA	0,00	142,53	5622221333824087 4403343430002	Upl.za fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81680626-16 01.08.22 CVIJETA DOO PRNJAVOR	0,00	138,72	5622221333813692 4404783370008	UPLATA SOLIDARNOSTI ZA 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-120-80007773-27 01.08.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRN	0,00	137,26	5622221333803109 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-006-00002923-65 01.08.22 OPSTINA RUDO BUDZET	0,00	135,30	5622221333835982 4401463770009	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 080 0000000000
199-562-00543770-69 01.08.22 NISKOGRADNJA - MARIJANOVIC DOO, ZANATSKA BB	0,00	134,68	5622221333834917 4402256500006	19956200543770694402256500006071217301082201 08220740000000000000000000 712173 01/08/22 01/08/22 0000000 074 0000000000
154-560-20024808-34 01.08.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	132,49	5622221333833953 4403202290002	15456020024808344403202290002071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-11000305-43 01.08.22 KONTOPIROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	131,65	5622221333860065 4402009240000	56734311000305434402009240000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-001-00012345-48 01.08.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F	0,00	131,52	5622221333858577 4401622750006	55100100012345484401622750006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00016769-45 01.08.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.	0,00	125,30	5622221333803048 4400946790004	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 9002228105
562-009-00000073-29 01.08.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	122,54	5622221333869403/0 4400237550008	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-00000557-33 01.08.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A	0,00	120,85	5622221333798354 4501968870002	UPLATA ZA 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
161-085-00026000-05 01.08.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI	0,00	117,80	5622221333854292 4401908130005	16108500026000054401908130005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00319400-03 01.08.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	113,93	5622221333833720 4400690030007	16104500319400034400690030007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-057-00318699-75 01.08.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	113,65	5622221333834856 4403304290007	19905700318699754403304290007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00005251-16 01.08.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	113,27	5622221333798510/0 4400752080006	POSEBAN DOP NA SOLID 7/ 712173 01/08/22 01/08/22 0000000 011 0000000000
552-020-00022574-37 01.08.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB	0,00	109,87	5622221333874394 4400963610028	55202000022574374400963610028071217301072231 0722119000000000000007022 712173 01/07/22 31/07/22 0000000 119 0000007022
562-100-80000679-76 01.08.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	109,51	5622221333850596 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000859-21 01.08.22 TOMATO COMMERCE DOO BANJA LUKA	0,00	108,88	5622221333845675 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80005420-15 01.08.22 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK	0,00	108,15	5622221333824258 4400936990005	OB 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81727052-30 01.08.22 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI	0,00	104,04	5622221333869809/0 4403817320009	7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02665100-33 01.08.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ	0,00	103,47	5622221333814606 4201010830010	16100002665100334201010830010071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000092-95 01.08.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	103,18	5622221333874629 4402568730009	56735311000092954402568730009071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-005-80236788-42 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	101,35	5622221333808315/4776 4400949970003	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000
552-016-00022310-55 01.08.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI	0,00	101,15	5622221333874661 4400963610001	55201600022310554400963610001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-80236790-37 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	99,98	5622221333808306/4776 4400949970003	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000
132-260-20143674-03 01.08.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	99,92	5622221333872169 4236098430065	13226020143674034236098430065071217301072231 07220020000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
551-017-00009402-42 01.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	98,57	5622221333859111 4401111580005	55101700009402424401111580005078731101072231 07220930000000000000000000 787311 01/07/22 31/07/22 0000000 093 0000000000
562-003-00003429-52 01.08.22 PRIZMA D.O.O.BIJELJINA	0,00	98,30	5622221333810595 4402198620004	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
572-106-00006070-27 01.08.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ	0,00	98,18	5622221333838262 4403514340007	57210600006070274403514340007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00004317-56 01.08.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	98,10	5622221333813124 4401553840006	DOPRINOS 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				
551-013-00000316-45 01.08.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	97,64	5622221333837894 4401167700003	55101300000316454401167700003071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81063579-09 01.08.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI	0,00	97,50	5622221333856635/0 4403441790009	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	97,10	5622221333854870 4201580690122	33872022001413934201580690122071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
567-541-11000052-24 01.08.22 SASA-TRADE DOO DOBOJPlocnik bb DobjPlocnik bb Dobj	0,00	96,95	5622221333860294 440077090005	56754111000052244400077090005071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
562-099-00014158-21 01.08.22 ZOREX TRADE DOO ,LAKTASI	0,00	95,50	5622221333792848 4401630000008	DOPRIN ZA SOLID 07/2022 712173 01/07/22 31/07/22 0000000 056 0000000000
567-241-11001401-07 01.08.22 PULSEC DOO BANJA LUKAJEVREJSKA 37/2/22 BANJA LU	0,00	92,95	5622221333818949 4404816560002	56724111001401074404816560002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003855-84 01.08.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VA	0,00	90,13	5622221333824434 4401117430005	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 053 0000000000
562-011-00000884-20 01.08.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	89,87	5622221333875865/0 4500707350005	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-80236786-47 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	89,54	5622221333808323/4776 4400949970003	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000126-19 01.08.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	88,82	5622221333798082 4400939070004	DOPRINOS NA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-00003692-45 01.08.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TR	0,00	87,98	5622221333874412 4400824410006	55200000003692454400824410006071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02502800-90 01.08.22 ZU STOMAT AMB DR VENERA JANDRIC PRISRPSKIH VEL	0,00	87,33	5622221333833824 4403233330002	16100002502800904403233330002071217301012231 07220740000000000000000000 712173 01/01/22 31/07/22 0000000 074 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	87,16	5622221333844633 4400721790005	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
194-106-00796001-85 01.08.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	85,60	5622221333854693 4401177170002	19410600796001854401177170002071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	85,03	5622221333844774 4401530470007	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00004055-66 01.08.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK	0,00	83,14	5622221333830512/0 4400858400000	DOP NA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
552-004-00022319-34 01.08.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	82,43	5622221333874391 4400963610001	55200400022319344400963610001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81725879-57 01.08.22 MMSCODE D.O.O. BANJA LUKA PUT SRPSKIH BRANILA	0,00	81,00	5622221333824295 4402582480007	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80301673-66 01.08.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	79,59	5622221333877291/0 4506100390006	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00008100-64 01.08.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	78,95	5622221333833590	16108500008100644400382560003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00010968-85 01.08.22 ZIDART DOO MRKONJIC GRAD	0,00	78,72	5622221333806685	07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81047243-32 01.08.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	75,19	5622221333825742	SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-80236764-62 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	75,13	5622221333808330/4776	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01255200-48 01.08.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI4509268420007	0,00	74,91	5622221333814789	16100001255200484509268420007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-009-00002709-75 01.08.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN.4400267110002	0,00	74,57	5622221333855723/0	solidarnost 712173 01/07/22 31/07/22 0000000 015 0000000000
562-100-80001154-09 01.08.22 TEPIC GP DOO	0,00	73,10	5622221333855343	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00245200-85 01.08.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	72,95	5622221333853749	16104500245200854402168800008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-030-00010994-61 01.08.22 LEOPLASTIK DOO TREBINJEREpublike SRPSKE BB TREB.4401347780005	0,00	71,89	5622221333816986	55103000010994614401347780005071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
154-999-50003599-47 01.08.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	70,50	5622221333834511	15499950003599474505929520008071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81009682-98 01.08.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	69,74	5622221333851744/0	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00007149-53 01.08.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	68,57	5622221333818110	55500700007149534400675660002071217301072231 07220740000000009074040164 712173 01/07/22 31/07/22 0000000 074 9074040164
161-000-01282000-61 01.08.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	68,56	5622221333872583	16100001282000614403013720004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
199-572-00448795-03 01.08.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	68,29	5622221333872798	19957200448795034400421300006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00000250-35 01.08.22 BDO DOO BANJA LUKA	0,00	68,29	5622221333813627	Doprinosi za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81391693-23 01.08.22 OPTINET DOO BANJA LUKA	0,00	68,18	5622221333861523	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19931234-71 01.08.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF4403834500002	0,00	67,03	5622221333837672	55200019931234714403834500002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81575901-08 01.08.22 GEONOVA DOO BANJA LUKA	0,00	64,85	5622221333852220	Doprinos za fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81428043-98 01.08.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	64,48	5622221333789806	Fond solidarnosti 7/22 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				
161-000-00633500-32 01.08.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU14400556650007	0,00	64,45	5622221333815609	16100000633500324400556650007071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81462115-23 01.08.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	64,02	5622221333825939	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00004256-45 01.08.22 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA 4400870790000	0,00	63,96	5622221333798635	DOPRINOSI SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00046700-76 01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	63,24	5622221333814768	16100000046700764200777780003071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-80673804-96 01.08.22 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B 4402833150001	0,00	62,30	5622221333875516/0	07-12/22 712173 01/07/22 31/12/22 0000000 002 0000000000
567-463-11000101-13 01.08.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	62,12	5622221333860107	56746311000101134403956360007071217301072231 0722002000000000107310722 712173 01/07/22 31/07/22 0000000 002 0107310722
161-085-00036100-66 01.08.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	62,01	5622221333872633	16108500036100664402019980001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81205293-18 01.08.22 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA J4509131120006	0,00	61,44	5622221333870785/4823	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-008-80236783-07 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	60,24	5622221333808326/4776	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000
551-910-22002396-62 01.08.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	60,18	5622221333838243	55191022002396624400958880009071217301072231 072200200000009002221324 712173 01/07/22 31/07/22 0000000 002 9002221324
562-099-00001589-92 01.08.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	60,17	5622221333829422	DOPRINOS ZA SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00015609-33 01.08.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	60,04	5622221333847274/4806	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20006546-77 01.08.22 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	59,12	5622221333815954	15492120006546774402379680009071217301042230 04220020000000000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
567-162-11000662-81 01.08.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000	0,00	58,72	5622221333874183	56716211000662814400836260000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00000598-33 01.08.22 Vode javno preduzeceBijeljina	0,00	58,70	5622221333836936	55400100000598334400425550007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00002777-20 01.08.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I 4401300800008	0,00	57,85	5622221333812830	DOPRINOS ZA SOLIDARNOST ZA VII/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-100-80005893-51 01.08.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003	0,00	57,06	5622221333835643	poseban doprinos za solidarnost 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00002750-76 01.08.22 MB Johovac Komerc dooBijeljina	0,00	55,95	5622221333836934	55400100002750764400409940008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-80236787-93 01.08.22 NLB RAZVOJNA BANKA B.LUKA	0,00	55,66	5622221333808319/4776	ZA MJESEC 0722 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015140-82	0,00	55,48	5622221333798179	SREDSTVA SOLIDARNOSTI
01.08.22	INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	4401764890000	712173	01/07/22 31/07/22 0000000 056 0000000000
161-000-01265400-03	0,00	55,22	5622221333872909	16100001265400034509314390002071217301052231
01.08.22	PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	4509314390002	712173	01/05/22 31/05/22 0000000 067 0000000000
551-720-22042584-67	0,00	54,81	5622221333858681	55172022042584674404146900001071217301072231
01.08.22	KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	4404146900001	712173	01/07/22 31/07/22 0000000 002 0000000000
562-003-80590445-58	0,00	54,71	5622221333810579	doprinos fondu solidarnosti za 07/2022
01.08.22	MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	4402717320005	712173	01/07/22 31/07/22 0000000 005 0000000000
194-106-00910001-10	0,00	54,53	5622221333854461	19410600910001104403793710005071217301072231
01.08.22	MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	4403793710005	712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-81330056-52	0,00	54,27	5622221333790770	DOPRINOS ZA SOLIDARNOST
01.08.22	AQUALAB PLUS DOO BANJA LUKA	4404020390008	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81104856-47	0,00	54,18	5622221333853513/0	OBUSTAVE 07/22
01.08.22	JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	4401332670009	712173	01/07/22 31/07/22 0000000 007 0000000000
562-012-00002931-38	0,00	53,90	5622221333820024	Doprinosi za solidarnost
01.08.22	ERMEX D.O.O. I. ILIDZA	4400510070006	712173	01/07/22 31/07/22 0000000 085 0000000000
552-005-00007281-91	0,00	53,84	5622221333857463	55200500007281914401345570003071217301072231
01.08.22	BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	4401345570003	712173	01/07/22 31/07/22 0000000 107 0000000000
567-162-25000350-77	0,00	53,83	5622221333818912	56716225000350774502413940001071217301072231
01.08.22	PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	4502413940001	712173	01/07/22 31/07/22 0000000 002 0000000000
567-162-11000990-67	0,00	53,57	5622221333819667	56716211000990674400957990005071217301072231
01.08.22	NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	14400957990005	712173	01/07/22 31/07/22 0000000 002 0000000000
140-905-00128028-55	0,00	53,32	5622221333872567	14090500128028554600004760010071217301072231
01.08.22	BOZIC D.O.O. BRCKO DISTRIKT	4600004760010	712173	01/07/22 31/07/22 0000000 013 0000000000
338-720-22001413-93	0,00	51,00	5622221333854537	33872022001413934201580690092071217301072231
01.08.22	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690092	712173	01/07/22 31/07/22 0000000 005 0000000007
552-000-20066652-53	0,00	50,99	5622221333857593	55200020066652534403842430005071217301072231
01.08.22	3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	4403842430005	712173	01/07/22 31/07/22 0000000 027 0000000000
161-045-00541500-93	0,00	50,32	5622221333872476	16104500541500934401039020008071217301072231
01.08.22	MD PROM DOO GRADISKAPETRA MRKONJICA 1	4401039020008	712173	01/07/22 31/07/22 0000000 008 0000000000
562-010-00002933-33	0,00	50,04	5622221333850693/0	UPLATA
01.08.22	I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO	4400737950002	712173	01/07/22 31/07/22 0000000 007 0000000000
562-007-00000103-37	0,00	49,95	5622221333861154	UPL.ZA LIJEC.DJECE -PLATA 07/22
01.08.22	ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	4400691510002	712173	01/08/22 31/08/22 0000000 074 0000000000
562-007-00002667-08	0,00	49,91	5622221333849442/0	SOLIDARNOST
01.08.22	JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	4401491120001	712173	01/07/22 31/07/22 0000000 009 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-27000024-18 01.08.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	49,56	5622221333838622 4400212210008	56765127000024184400212210008071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
572-000-00003330-55 01.08.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,43	5622221333838505 4400814880004	57200000003330554400814880004071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-085-00110300-81 01.08.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	49,11	5622221333833745 064401910540008	16108500110300814401910540008071217301072231 08220050000000000000000000000000 712173 01/07/22 31/08/22 0000000 005 0000000000
572-276-00006139-26 01.08.22 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	48,62	5622221333873863 4404444590007	57227600006139264404444590007071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
551-720-22037723-03 01.08.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	47,49	5622221333817677 4403892450007	55172022037723034403892450007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000289-91 01.08.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN	0,00	47,34	5622221333873885 4400358180003	56734311000289914400358180003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22201185-14 01.08.22 EHE DOO BANJA LUKADUNAVSKA IC BANJA LUKA N	0,00	47,12	5622221333875116 4402552570001	55179022201185144402552570001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-012-00200222-82 01.08.22 MILIC-PELET DOOPLAZAcE 3 Sekovici	0,00	46,82	5622221333815796 4403241780009	55401200200222824403241780009071217301072231 07221000000000000000000000000000 712173 01/07/22 31/07/22 0000000 100 0610170003
562-009-00002460-46 01.08.22 CER KOMERC DOO ZVORNIK	0,00	46,66	5622221333821630 4400233640002	DOPRINOS ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 119 0000000000
572-206-00001105-31 01.08.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	46,50	5622221333818720 4403927260001	57220600001105314403927260001071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02664200-17 01.08.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.	0,00	46,21	5622221333814345 4200047380018	16100002664200174200047380018071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-2222448-51 01.08.22 FASHION LAND DOO BANJA LUKAPRVOG KRAJISKOG K	0,00	46,10	5622221333859106 44044401270009	5517902222448514404401270009071217301032231 07220020000000000000000000000000 712173 01/03/22 31/07/22 0000000 002 0000000000
562-003-81546667-70 01.08.22 NEOMED D.O.O. BIJELJINA	0,00	46,05	5622221333792855 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00005485-53 01.08.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I	0,00	45,98	5622221333860667 44504839080002	57226600005485534504839080002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-004-00020171-76 01.08.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	45,63	5622221333874301 4402621720002	55200400020171764402621720002071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
567-483-10000006-78 01.08.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	45,63	5622221333838853 4404226920003	56748310000006784404226920003071217301072231 07220910000000000000000000000000 712173 01/07/22 31/07/22 0000000 091 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	45,23	5622221333873970 4402660380006	57200000001031654402660380006071217301072231 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				
161-000-01874700-68 01.08.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001	0,00	44,80	5622221333853669	16100001874700684404227140001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000176-33 01.08.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	44,40	5622221333844885	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00001117-04 01.08.22 FALCON DOO BIJELJINA	0,00	44,00	5622221333827936	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
551-710-22590742-39 01.08.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	43,81	5622221333859181	55171022590742394403402970008071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81660846-89 01.08.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000	0,00	43,64	5622221333824441	DOPRINOSI ZA SOLIDARNOST 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000483-91 01.08.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	43,33	5622221333873897	56734311000483914400383960005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-81176601-51 01.08.22 MOJA SANJA VIDOVIC S.P. GRADISKA	0,00	43,29	5622221333851580	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
562-006-00002311-58 01.08.22 BOLETUS RS DOO FOCA	0,00	43,06	5622221333855392	Sredstva solidarnosti za VII 2022. 712173 01/07/22 31/07/22 0000000 031 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	43,02	5622221333854786	33872022001413934201580690203071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000007
562-099-80926645-16 01.08.22 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT 4507767430002	0,00	43,00	5622221333831562/0	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/12/22 0000000 056 0000000000
551-790-22202647-90 01.08.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002	0,00	43,00	5622221333837175	55179022202647904403441870002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-004-00000560-97 01.08.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba4402661780008	0,00	42,99	5622221333875024	55400400000560974402661780008071217301082201 08220020000000000000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
567-301-11000021-43 01.08.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	42,90	5622221333874465	56730111000021434403504460004071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	42,68	5622221333854426	33872022001413934201580690165071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
194-106-84787001-08 01.08.22 ALDEMO-TURS DOOVIDOVANSKA BB 78101 BANJA LU14402835950005	0,00	42,58	5622221333814641	19410684787001084402835950005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-99312001-27 01.08.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	42,54	5622221333815037	19410699312001274404133320006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	42,31	5622221333854771	33872022001413934201580690157071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

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				
567-303-11000361-89 01.08.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKO	0,00	42,19	5622221333860499 4400726750001	56730311000361894400726750001071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
161-000-00046700-76 01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	41,95	5622221333815604 4200777780003	16100000046700764200777780003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-241-11000777-36 01.08.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	41,94	5622221333819609 4403960040009	56724111000777364403960040009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81398001-14 01.08.22 DJORDJE VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	41,80	5622221333827771 4502487710008	DOPRINOS ZA SOLIDARNOST - 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
555-008-00484623-78 01.08.22 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOL	0,00	41,72	5622221333817394 4400012630002	55500800484623784400012630002071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
194-110-92428001-46 01.08.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJINA	0,00	41,63	5622221333854556 4404286400009	19411092428001464404286400009071217301082201 08220050000000000000000000000000 712173 01/08/22 01/08/22 0000000 005 0000000000
551-018-00005502-53 01.08.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	41,26	5622221333838128 4401258500007	55101800005502534401258500007071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-045-00553200-10 01.08.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	41,05	5622221333833785 4400077920008	16104500553200104400077920008071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-443-11000626-97 01.08.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBINJINA	0,00	40,99	5622221333860556 4401391410002	56744311000626974401391410002071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
154-580-20064670-39 01.08.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	40,96	5622221333833975 4403226550005	15458020064670394403226550005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003044-92 01.08.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	40,62	5622221333866302/0 4401216680005	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 075 0000000000
562-003-00002814-54 01.08.22 IPIN D.O.O.BIJELJINA	0,00	40,24	5622221333825889 4400384770005	0,25% DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JUL 2022 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	40,09	5622221333844513 4402665000007	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11000593-06 01.08.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISKA	0,00	39,99	5622221333874909 4403754730007	56724111000593064403754730007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-162-11000326-22 01.08.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	39,94	5622221333860439 4400835610007	56716211000326224400835610007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81052206-81 01.08.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	39,85	5622221333857055 4403414120000	SOLIDARNOST JULI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00004038-16 01.08.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA 4401086450002	0,00	39,84	5622221333810149/0 4401086450002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000128-83 01.08.22 DOO AGROPEX ObudovacSamac	0,00	39,68	5622221333857776 4400477430000	55400500000128834400477430000071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
552-000-19627225-07 01.08.22 SWISS LASER?BEAUTY CENTER SP BLBANJA LUKA	0,00	39,66	5622221333857488 4511939110002	55200019627225074511939110002071217301072231 12220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	39,51	5622221333854527 4201580690181	33872022001413934201580690181071217301072231 07221070000000000000000007 712173 01/07/22 31/07/22 0000000 107 0000000007
571-060-00000366-08 01.08.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	39,21	5622221333860284 4401020270003	57106000000366084401020270003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014817-81 01.08.22 AGROCOOP DOO ,LAKTASI	0,00	38,30	5622221333852756 4401167610004	fond solidarnosti 07/22 48330 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81487524-38 01.08.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	37,45	5622221333798340 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 002 0000000000
562-120-80010773-48 01.08.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	36,14	5622221333811082/0 PI4401586690000	FOND SOLIARNOSTI ZA 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
571-010-00002628-37 01.08.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	35,73	5622221333874972 F4510714680008	57101000002628374510714680008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80030135-75 01.08.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	35,61	5622221333839400 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 07/2022 712173 01/07/22 31/07/22 0000000 002 9002186121
562-099-81224903-67 01.08.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B^4403790700009	0,00	35,14	5622221333789845 4403790700009	Fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 01.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	35,11	5622221333854644 4201580690211	33872022001413934201580690211071217301072231 07220270000000000000000007 712173 01/07/22 31/07/22 0000000 027 0000000007
552-002-00027363-35 01.08.22 ADVOKAT.KANC.CURLIK TATJANA ALEJA SV. SAVE 34B,4508071770000	0,00	34,72	5622221333838219 4402286590000	55200200027363354508071770000071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
186-281-03104949-92 01.08.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	34,30	5622221333853888 4401709790004	18628103104949924401709790004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81117376-26 01.08.22 WOOD KOLOR DOO PRNJAVOR	0,00	34,21	5622221333812307 4403554130005	Fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-002-81327485-05 01.08.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	34,20	5622221333825753 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80719290-20 01.08.22 CITYTIME DOO BANJA LUKA	0,00	33,80	5622221333827337 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000157-12 01.08.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	33,74	5622221333875169 4401029650003	56732311000157124401029650003071217301072231 07220080000000000000000000 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				
562-010-80275678-12	0,00	33,31	5622221333852159/0	SOLIDARNOST
01.08.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3		78400	4402527200003	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00017798-62	0,00	32,97	5622221333877474/0	SOLID
01.08.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32		78000	4504948960004	712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65	0,00	32,81	5622221333874235	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..		4402660380006		712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000794-52	0,00	32,80	5622221333824519	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.08.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004		712173 01/07/22 31/07/22 0000000 002 0000000000
554-002-00000579-41	0,00	32,64	5622221333859398	55400200000579414401885330001071217301072231
01.08.22 JOVIC SD DOOUgljevik		4401885330001		712173 01/07/22 31/07/22 0000000 109 0000000000
562-011-80809794-55	0,00	32,51	5622221333797478	Dopr.za liječenje oboljele djece
01.08.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC		4403047380008		712173 01/07/22 31/07/22 0000000 064 0000000000
567-162-11003324-49	0,00	32,32	5622221333860465	56716211003324494400794670008071217301072231
01.08.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKA		4400794670008		712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00001348-37	0,00	32,19	5622221333849757	SREDSTVA SOLIDARNOSTI
01.08.22 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003		712173 01/07/22 31/07/22 0000000 080 0000000000
562-099-00002140-88	0,00	31,99	5622221333877392	DOPRINOSI NA SOLIDARNOST ZA VII/22
01.08.22 BRAVARIIJA PILE DOO LAKTASI-BL		4401169820006		712173 01/07/22 31/07/22 0000000 056 0000000000
338-350-22573141-54	0,00	31,87	5622221333834425	33835022573141544403662020003071217301072231
01.08.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU		4403662020003		712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00011721-57	0,00	31,72	5622221333800307	Solidarnost za 07/2022
01.08.22 GEOINOVA DOO BANJA LUKA		4400977670007		712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-80967510-77	0,00	31,71	5622221333864005	doprinos za fond solidarnosti
01.08.22 ANJAPLAST DOO BIJELJINA		4402558770002		712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-00002727-71	0,00	31,44	5622221333810605	uplata u fond za liječenje djece
01.08.22 RAMAZ DOO CAJNICE		4400654310001		712173 01/07/22 31/07/22 0000000 023 0000000000
194-110-24392001-64	0,00	31,34	5622221333873058	19411024392001644402679210004071217301072231
01.08.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN		4402679210004		712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80948593-35	0,00	31,11	5622221333851793/0	DOP FOND SOLID 07/22
01.08.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM		4403230580008		712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000371-49	0,00	30,89	5622221333859931	56732311000371494401045260002071217301072231
01.08.22 SEKUNDARAC DOOGRADISKAGRADISKA		4401045260002		712173 01/07/22 31/07/22 0000000 008 0000000000
562-002-80661386-05	0,00	30,80	5622221333811173	FOND SOLIDARNOSTI ZA 07/22
01.08.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430		4401219350006		712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00001226-17	0,00	30,66	5622221333856868	DOPRINOS SOLID.
01.08.22 MODUL DOO JOVANA DUCICA 49 BANJA LUKA		4400880320001		712173 01/05/22 31/07/22 0000000 002 0000000000
567-162-11002424-33	0,00	30,60	5622221333838702	56716211002424334401761520007071217301072231
01.08.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC		4401761520007		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				
554-001-00000116-24 01.08.22 Agrosokic DOOGornje Crnjelovo	0,00	30,52	5622221333837253 4400317400007	55400100000116244400317400007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80624726-84 01.08.22 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP	0,00	30,49	5622221333842270/0 4402760410000	POSEBAN DOPR ZA SOLID 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-390-22661869-18 01.08.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	30,42	5622221333816556 4403025490004	33839022661869184403025490004071217301072231 07220460000000000000000000000000 712173 01/07/22 31/07/22 0000000 046 0000000000
161-085-00048700-96 01.08.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	30,34	5622221333854474 4402023070001	16108500048700964402023070001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-17543598-14 01.08.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	30,30	5622221333816800 4401140170002	55200017543598144401140170002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-276-00008152-98 01.08.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	30,22	5622221333817800 4404769620018	57227600008152984404769620018071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
567-241-11001168-27 01.08.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	30,16	5622221333860555 4404402160002	56724111001168274404402160002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22700845-10 01.08.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	29,97	5622221333859691 4402547490008	55172022700845104402547490008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
338-390-22660058-19 01.08.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	29,71	5622221333834381 4403413070009	33839022660058194403413070009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-323-11000611-08 01.08.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622221333875327 4401046070002	56732311000611084401046070002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-286-00000738-25 01.08.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	29,02	5622221333875217 4500798210006	57228600000738254500798210006071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
554-001-00004019-52 01.08.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	28,87	5622221333836919 4403057930006	55400100004019524403057930006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	28,73	5622221333874238 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81294212-11 01.08.22 SEECO DOO BANJA LUKA	0,00	28,63	5622221333851567 4403936170007	DOPRINOS ZA SOLIDARNOST 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
551-710-22440753-23 01.08.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	28,52	5622221333858986 4506334620005	55171022440753234506334620005071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-00002534-70 01.08.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	28,48	5622221333784232 4503084210001	GRANT FIZICKOG LICA 712173 01/07/22 31/07/22 0000000 056 0
554-007-00008813-23 01.08.22 DKD EURO KUZMANOVIC dooDerventa	0,00	28,45	5622221333858400 4400168990009	55400700008813234400168990009071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	28,32	5622221333857515	55200015297352654400965070241071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00015306-61 01.08.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO14400866410006	0,00	28,18	5622221333839061	57210600015306614400866410006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81058805-72 01.08.22 VIKTORIJA DOO TRN-LAKTASI	0,00	27,99	5622221333868625 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
567-651-25000178-09 01.08.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74 4508383820004	0,00	27,95	5622221333859826	56765125000178094508383820004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-25000561-71 01.08.22 XXL MARKO VRHOVAC SP PRIJEDORBRANISLAVA NUSI4511373450005	0,00	27,88	5622221333819834	56736325000561714511373450005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11000655-14 01.08.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	27,87	5622221333838817	56724111000655144403546970002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80853895-16 01.08.22 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.4403095430009	0,00	27,83	5622221333855067	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00000802-47 01.08.22 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc4403296920004	0,00	27,75	5622221333860564	57224600000802474403296920004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-286-00000671-32 01.08.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	27,56	5622221333860704 4402680140001	57228600000671324402680140001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-80336741-60 01.08.22 TERMO-VENT DOO KOTOR VAROS	0,00	27,00	5622221333831368 4402618420006	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 053 0000000000
567-363-11000242-28 01.08.22 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	27,00	5622221333874284 4404678310008	56736311000242284404678310008071217301072231 12220740000000000000000000000000 712173 01/07/22 31/12/22 0000000 074 0000000000
562-011-00002457-54 01.08.22 VETERINARSKA STANICA AD MODRICA	0,00	26,95	5622221333821599 4400185490001	Uplata za sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
562-001-00002714-64 01.08.22 TEHNOPROM DOO ROGATICA	0,00	26,93	5622221333851594 4400606690005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 078 0000000000
562-100-80000308-25 01.08.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	26,87	5622221333866868	UPLATA 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00011438-25 01.08.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	26,81	5622221333818707	57210600011438254403680350002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016814-96 01.08.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009	0,00	26,77	5622221333817017	57210600016814964404825710009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-046-14872493-39 01.08.22 BH ES ELEKTROSISTEM DOOBUL. VOJVODE STEPE STEP.4400800580008	0,00	26,73	5622221333857541	55204614872493394400800580008071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 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				
562-007-81442802-02	0,00	26,59	5622221333852150/0	solidarnost
01.08.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI			4403280170005	712173 01/08/22 01/08/22 0000000 007 0000000000
562-006-00002171-90	0,00	26,55	5622221333878864/0	FOND SOLIDARNOSTI 07/22
01.08.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC			4400963610001	712173 01/08/22 01/08/22 0000000 002 0000000000
572-286-00004361-20	0,00	26,52	5622221333875222	57228600004361204401543880000071217301072231
01.08.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	712173 01/07/22 31/07/22 0000000 119 0000000000
567-343-11000283-12	0,00	26,48	5622221333838703	56734311000283124403532240001071217301072231
01.08.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE			4403532240001	712173 01/07/22 31/07/22 0000000 005 0000000000
567-162-11000768-54	0,00	26,46	5622221333838460	56716211000768544401558130007071217301082231
01.08.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb			4401558130007	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00014298-86	0,00	26,44	5622221333857415/0	Naknada za solidarnost
01.08.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE			4504007270006	712173 01/08/22 31/08/22 0000000 025 0000000000
551-490-22116173-90	0,00	26,42	5622221333858205	55149022116173904403963490005071217301072231
01.08.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ			4403963490005	712173 01/07/22 31/07/22 0000000 007 0000000000
567-241-25000921-22	0,00	26,37	5622221333819437	56724125000921224509773150006071217301072231
01.08.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00002469-23	0,00	26,33	5622221333825378	Uplata doprinosa solidarnosti 07/22
01.08.22 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/07/22 31/07/22 0000000 041 0000000000
194-106-97028001-44	0,00	26,26	5622221333815059	19410697028001444404734240000071217301072231
01.08.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe			4404734240000	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00023900-20	0,00	26,25	5622221333854125	16104500023900204400989090006071217301072231
01.08.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A			74400989090006	712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65	0,00	26,14	5622221333873978	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81305104-24	0,00	26,09	5622221333812340	grant fizicka lica za
01.08.22 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/07/22 31/07/22 0000000 056 0
551-720-22029929-08	0,00	26,00	5622221333859557	55172022029929084403265450000071217301072231
01.08.22 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA			I4403265450000	712173 01/07/22 31/07/22 0000000 002 0000000000
571-010-00002796-18	0,00	26,00	5622221333860336	57101000002796184404489340001071217301072231
01.08.22 FRAMEDIC DOO BANJA LUKAPODGORICKA 24BBANJA L			4404489340001	712173 01/07/22 31/12/22 0000000 002 0000000000
567-241-11001145-96	0,00	25,99	5622221333874998	56724111001145964404421030004071217301072231
01.08.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A			I4404421030004	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00194200-19	0,00	25,93	5622221333853757	16104500194200194401706850006071217301072231
01.08.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810			4401706850006	712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

801.856,48

Ukupno duguje

0,00

Ukupno potrazuje

42.388,61

Stanje racuna

844.245,09

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				
338-190-22120241-58 01.08.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC	0,00	25,91	5622221333853917 4403014370007	33819022120241584403014370007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00678900-46 01.08.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S	0,00	25,49	5622221333814576 4403517360009	16104500678900464403517360009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80678863-47 01.08.22 SAN-G DOO GRADISKA	0,00	25,41	5622221333861495 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81530001-15 01.08.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 MODF	0,00	25,38	5622221333811452 4404455950005	SREDSTVA SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 064 0000000000
567-241-25000492-48 01.08.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA	0,00	25,26	5622221333818817 4502436720009	56724125000492484502436720009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81682319-78 01.08.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU	0,00	25,20	5622221333842868/0 4512131490009	dop sla 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	25,19	5622221333857528 13 4400965070110	55200015297352654400965070110071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00035900-07 01.08.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA	0,00	24,89	5622221333833861 4400915130006	16104500035900074400915130006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01867800-10 01.08.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	24,65	5622221333815034 4507547150009	16100001867800104507547150009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	24,52	5622221333873977 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80696743-52 01.08.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA	0,00	24,49	5622221333811512 23 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
551-700-22044639-23 01.08.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE	0,00	24,46	5622221333859474 4503716110008	55170022044639234503716110008071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
194-106-99076001-24 01.08.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	24,37	5622221333854677 4402638880003	19410699076001244402638880003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00225046-45 01.08.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA	0,00	24,32	5622221333836971 3:4402883170003	55500700225046454402883170003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-023-00028315-30 01.08.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA	0,00	24,31	5622221333816940 05:4403458760006	55202300028315304403458760006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	24,30	5622221333857478 13 4400965070489	55200015297352654400965070489071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	24,13	5622221333857522 13 4400965070217	55200015297352654400965070217071217301072231 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				
562-099-81220179-77	0,00	24,12	5622221333849963/0	fond solid
01.08.22 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA			4509233390008	712173 01/07/22 31/12/22 0000000 056 0000000000
562-099-00002705-42	0,00	23,94	5622221333823685	porez solidarnosti 07-2022
01.08.22 FAMA D.O.O. CELINAC			4401301100000	712173 01/07/22 31/07/22 0000000 025 0000000000
562-005-81065862-94	0,00	23,79	5622221333844399	lijecenje djece u inostranstvu
01.08.22 TRANSPORTKOMERC DOO BROD			4400129230005	712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00004711-38	0,00	23,71	5622221333873297/4826	solid
01.08.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F			4502292380003	712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-11000061-63	0,00	23,70	5622221333860533	56760311000061634404030860002071217301072231
01.08.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-100-80000535-23	0,00	23,65	5622221333851109/0	DOP ZA SOLID
01.08.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001				712173 01/07/22 31/07/22 0000000 002 0000000000
551-001-00000130-27	0,00	23,61	5622221333817203	55100100000130274401571660007071217301072231
01.08.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA			4401571660007	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00002244-17	0,00	23,52	5622221333856513/0	DOP.SOLID.ZA PERIOD I-VII/2022
01.08.22 STR PARFIMERIJA BOVEN S.P.VESNA NOVARLIC NEMAN			4500422350001	712173 01/01/22 31/07/22 0000000 028 0000000000
552-000-19896331-20	0,00	23,26	5622221333838323	55200019896331204511209900008071217301072231
01.08.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI:4511209900008				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-006-00000024-55	0,00	23,21	5622221333838224	55400600000024554400002910007071217301072231
01.08.22 DOO TEHNICKA ZASTITADoboj			4400002910007	07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-80647485-95	0,00	23,12	5622221333852690/0	DOP ZA SOLID 07/22
01.08.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006564-08	0,00	23,11	5622221333841746	Doprinos solidarnosti na platu za 7/2022
01.08.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT			4503114140003	712173 01/07/22 31/07/22 0000000 056 0000000000
567-651-11000137-05	0,00	23,10	5622221333859948	56765111000137054404571600003071217301072231
01.08.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-100-80000985-31	0,00	22,97	5622221333827359	Poseban doprinos za solidarnost 07/22
01.08.22 SIMRAD-TE CA SI DOO BANJA LUKA			4400910500000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002462-39	0,00	22,91	5622221333862675/0	SOLIDARNOST
01.08.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA			4400184840009	712173 01/08/22 01/08/22 0000000 064 0000000000
562-003-81232742-72	0,00	22,88	5622221333820176/0	SOLI
01.08.22 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA			4501234640007	712173 01/05/22 31/07/22 0000000 005 0000000000
552-030-00020121-19	0,00	22,83	5622221333857597	55203000020121194402597590003071217301072231
01.08.22 FRIGOKLIMA D.O.ODUNAVSKA 12BANJA LUKA0655201774402597590003				12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-253-11000137-10	0,00	22,78	5622221333838836	56725311000137104401156500002071217301072231
01.08.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-00046700-76	0,00	22,78	5622221333815603	16100000046700764200777780003071217301072231
01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV(4200777780003				07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000604-35	0,00	22,68	5622221333835419	UPLATA FOND SOLIDARNOSTI
01.08.22 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S:4400543240004			712173	01/05/22 31/05/22 0000000 088 9999999999
562-011-81288330-47	0,00	22,62	5622221333798715	za liječenje oboljele djece
01.08.22 ZU ANA-DENT MODRICA		4403778320004	712173	01/06/22 31/07/22 0000000 064 0000000000
562-003-80907418-30	0,00	22,60	5622221333865432/0	doprinos solidarnosti
01.08.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA14501119200001			712173	01/07/22 31/07/22 0000000 005 0000000000
562-003-00000265-38	0,00	22,60	5622221333857005/0	fond solidarnosti
01.08.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004			712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-00004180-79	0,00	22,53	5622221333792479	sredstva solidarnosti
01.08.22 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/07/22 31/07/22 0000000 002 0000000000
562-007-00002317-88	0,00	22,47	5622221333799343/0	DOPRINOSI NA SOL
01.08.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000			712173	01/07/22 31/07/22 0000000 074 0000000000
562-099-00003084-69	0,00	22,39	5622221333827123/0	DOPRINOSI
01.08.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009			712173	01/07/22 31/07/22 0000000 075 0000000000
562-100-80000402-34	0,00	22,33	5622221333821931/0	SOLID DOP LP 07/22 ZBIRNI
01.08.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007			712173	01/07/22 31/07/22 0000000 002 0000000000
161-045-00044700-88	0,00	22,30	5622221333854596	16104500044700884400795720009071217301072231
01.08.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65	0,00	22,28	5622221333873972	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002492-46	0,00	22,23	5622221333870574/0	SOLIDARNOST 07/22
01.08.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004			712173	01/07/22 31/07/22 0000000 064 0000000000
552-002-00015320-80	0,00	22,10	5622221333874755	55200200015320804402157940002071217301072231
01.08.22 TALIIA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
555-007-00006565-59	0,00	22,06	5622221333837074	55500700006565594400671160005071217301072231
01.08.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR		4400671160005	712173	07220740000000000000000000000000 01/07/22 31/07/22 0000000 074 0000000000
161-025-00132800-26	0,00	22,01	5622221333834095	16102500132800264209620460002071217301072231
01.08.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
555-100-00244542-50	0,00	21,96	5622221333837637	55510000244542504506837020005071217301072231
01.08.22 FOOD PET PLUS SP BANJA LUKA		4506837020005	712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
562-100-80001014-41	0,00	21,95	5622221333862122/0	FOND SOLID ZA DIJAG I L. I NA PLATI ZA 07/22
01.08.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00016301-91	0,00	21,92	5622221333820665/0	DOP ZA SOLIDARNOST
01.08.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007			712173	01/07/22 31/07/22 0000000 056 0000000000
552-021-00022065-60	0,00	21,72	5622221333837992	55202100022065604401133470009071217301072231
01.08.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009			712173	07220740000000000000000000000000 01/07/22 31/07/22 0000000 074 0000000000
562-005-00003423-69	0,00	21,71	5622221333867195/0	solidarnost
01.08.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB ' 4500580260001			712173	01/07/22 31/07/22 0000000 027 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				
161-000-01868600-35 01.08.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	21,37	5622221333833879 4505421730007	16100001868600354505421730007071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-100-00273224-43 01.08.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	21,30	5622221333857853 4509885620005	55510000273224434509885620005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000163-29 01.08.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	20,89	5622221333838696 4402368640005	56725311000163294402368640005071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81508835-28 01.08.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	20,84	5622221333877457/0 4508111740001	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000412-13 01.08.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,74	5622221333875288 4403795500008	56734311000412134403795500008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00016902-34 01.08.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA	0,00	20,71	5622221333824206 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000298-18 01.08.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	20,68	5622221333838754 4400805540004	56724111000298184400805540004071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-80871030-21 01.08.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800	0,00	20,59	5622221333879344/0 4403117850007	DOP SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002740-80 01.08.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	20,51	5622221333824294 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00000087-39 01.08.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,39	5622221333845678 4400905840005	SOLIDARNOST NA LP 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-543-11006658-90 01.08.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	20,25	5622221333860286 4400121680001	56754311006658904400121680001071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
338-350-22008315-39 01.08.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	20,04	5622221333872236 4502366680004	33835022008315394502366680004071217301062230 09220020000000000000000000 712173 01/06/22 30/09/22 0000000 002 0000000000
555-200-00480512-93 01.08.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	20,01	5622221333858456 4404184310005	55520000480512934404184310005071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
567-120-99000001-98 01.08.22 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622221333838635 2603949112288	56712099000001982603949112288071217301082201 08220560000000000000000000 712173 01/08/22 01/08/22 0000000 056 0000000000
562-099-81541287-60 01.08.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622221333809641/0 4511116480009	DOPR NA SOLIDARNOSTI 712173 01/07/22 01/08/22 0000000 002 0000000000
554-006-00012481-29 01.08.22 Zanađjelat KIA MALTER SvjetlanaStanari	0,00	19,86	5622221333836715 4510696760007	55400600012481294510696760007071217301072231 12221380000000000000000000 712173 01/07/22 31/12/22 0000000 138 0000000000
562-006-80311643-80 01.08.22 CRNI VRH DOO CAJNICE	0,00	19,81	5622221333878940 4402596190001	Uplata doprinosa za solidarnost za 07/2022 712173 0000000 023 0000000000
338-380-22161269-69 01.08.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LUKA	0,00	19,69	5622221333816902 4403112540000	3383802216126964403112540000071217301072231 07220020000000000000000000 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				
562-099-00014034-05	0,00	19,58	5622221333868938/0	SOLIDARNOSTI
01.08.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA			4502350170006	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02620600-61	0,00	19,58	5622221333813350	16100002620600614202880430013071217?301072231
01.08.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV			4202880430013	712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-81256295-78	0,00	19,56	5622221333797430	FOND SOLIDARNOSTI
01.08.22 T.R. RAS JELENKO RADUJKOVIC S.P. CELINAC			4509409420006	712173 01/01/22 31/12/22 0000000 025 000000000
562-003-81433303-80	0,00	19,50	5622221333826266/0	DOPRINOS ZA LIJECENJE DJECE
01.08.22 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASENICA			4508986520005	712173 01/07/22 31/12/22 0000000 116 0000000000
199-056-01836808-44	0,00	19,49	5622221333872881	19905601836808444402558340008071217301072231
01.08.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPORA			4402558340008	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000244-83	0,00	19,47	5622221333860288	56724111000244834403417810007071217301072231
01.08.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	712173 01/07/22 31/07/22 0000000 002 0000000000
552-034-00012706-49	0,00	19,44	5622221333838310	55203400012706494504056640005071217301072231
01.08.22 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 14			4504056640005	712173 01/07/22 31/07/22 0000000 075 0000000000
572-246-00007191-86	0,00	19,36	5622221333818722	57224600007191864511423570007071217301072231
01.08.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE			4511423570007	712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01645200-62	0,00	19,23	5622221333855000	16100001645200624404042360005071217301072231
01.08.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			4404042360005	712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81321801-77	0,00	19,22	5622221333843735/0	sredstva solidarnosti
01.08.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/07/22 31/07/22 0000000 089 0000000000
572-106-00016685-95	0,00	19,22	5622221333838376	57210600016685954404378270004071217301072231
01.08.22 LINGUA MEDICA DOULICA BRANKA COPIKA 3 BANJA LUKA			4404378270004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003098-27	0,00	19,18	5622221333784339	Dop. za solidarnost 07/22
01.08.22 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/07/22 31/07/22 0000000 075 0000000000
567-323-25000267-03	0,00	19,18	5622221333874822	56732325000267034510557130007071217301072231
01.08.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKO			4510557130007	712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22004532-39	0,00	19,16	5622221333853886	33835022004532394401670720003071217301072231
01.08.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N			4401670720003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000035-98	0,00	19,13	5622221333843958/0	dop solid
01.08.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B			4400846220006	712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-11000153-59	0,00	19,03	5622221333838872	56725311000153594402271560007071217301072231
01.08.22 ANTENAL DOO LAKTASIDESPOTA STEFANA LAZAREVIC			4402271560007	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014372-58	0,00	19,01	5622221333840625/0	solidarnost 07/22
01.08.22 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOPAR			4504062530009	712173 01/07/22 31/07/22 0000000 025 0000000000
161-000-00991400-25	0,00	18,88	5622221333814220	16100000991400254403059630000071217301072231
01.08.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC			057401 4403059630000	712173 01/07/22 31/07/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-343-11000344-23 01.08.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	18,80	5622221333875253 4400373060006	56734311000344234400373060006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00000058-75 01.08.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	18,80	5622221333862055/0 4400677440000	upl dop za sol 07/22 712173 01/07/22 31/07/22 0000000 074 9074037822
161-045-00731400-74 01.08.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	18,70	5622221333814299 44003027430009	16104500731400744403027430009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-110-06262001-30 01.08.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	18,70	5622221333814563 4400323120008	19411006262001304400323120008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81141531-68 01.08.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTORAN 4508763650004	0,00	18,67	5622221333866303/0 44003027430009	doprinos solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00002552-16 01.08.22 BRANKOM DOO LAKTASI	0,00	18,62	5622221333808690 4401180710000	UPLATA FOND SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	18,62	5622221333872719 4200999090838	33855022032965974200999090838071217301072231 07220080000000000700000000 712173 01/07/22 31/07/22 0000000 008 0700000000
562-099-00014584-04 01.08.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC 4503186300005	0,00	18,61	5622221333862277 44003027430009	UPLATA ZA FOND SOLIDARNOSTI 06/2022 712173 01/07/22 31/07/22 0000000 067 0000000000
199-057-00537736-42 01.08.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSIP 4507548710008	0,00	18,48	5622221333872874 44003027430009	19905700537736424507548710008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-81243834-19 01.08.22 AQUA-SYSTEM DOO	0,00	18,48	5622221333784400 4403339830004	Fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
567-651-11000077-88 01.08.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	18,46	5622221333860176 44003027430009	56765111000077884403045330003071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
161-045-00588300-52 01.08.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K 4402147550001	0,00	18,45	5622221333854367 44003027430009	16104500588300524402147550001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000519-71 01.08.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7 4401727340008	0,00	18,44	5622221333799040/4770 44003027430009	SOLIDARSNOT 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00000011-22 01.08.22 RUDPROM DOO PRIJEDOR	0,00	18,37	5622221333855388 4400671750007	Doprinos za solidarnost za VIII/2022. 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81607726-78 01.08.22 NAFTACO DOO BANJA LUKA	0,00	18,34	5622221333847408 4404599360008	FOND solidarnosti 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
555-008-00026584-93 01.08.22 MINIK DOO	0,00	18,32	5622221333859876 4400155660000	55500800026584934400155660000071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	18,32	5622221333873951 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	18,31	5622221333844117 4400711050003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
801.856,48	0,00	42.388,61	844.245,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00351300-42 01.08.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	18,30	5622221333855010	16104500351300424400785250004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001312-46 01.08.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	18,21	5622221333869535/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
562-100-80000233-56 01.08.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	18,19	5622221333875958/0	solid 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81460123-82 01.08.22 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	18,18	5622221333862174	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00000008-29 01.08.22 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004	0,00	18,15	5622221333832916	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 064 0000000000
567-651-25000091-76 01.08.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	18,09	5622221333838562	56765125000091764509280630009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00016825-71 01.08.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	18,02	5622221333798145	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 050 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	17,91	5622221333872543	33855022032965974200999090641071217301072231 07220020000000007000000000000000 712173 01/07/22 31/07/22 0000000 002 0700000000
562-009-00002386-74 01.08.22 DOO SAVA KOMERC ZVORNIK	0,00	17,88	5622221333810052	Obaveze za solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
562-005-81557068-03 01.08.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	17,86	5622221333878014/0	UPL.POSEBAN DOPR.ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 028 0000000000
562-100-80000950-39 01.08.22 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,83	5622221333790580	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	17,69	5622221333857503	55200015297352654400965070047071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81441492-54 01.08.22 DS-AGRO DOO BIJELJINA	0,00	17,57	5622221333866535	SOLIDARNOST PO OSNOVU PLATE 712173 01/07/22 31/07/22 0000000 005 0000000000
199-563-00342493-26 01.08.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA 4510286430000	0,00	17,54	5622221333853836	19956300342493264510286430000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-580-20100630-23 01.08.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIOC.4404274650000	0,00	17,44	5622221333816048	15458020100630234404274650000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
194-146-01089291-82 01.08.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001	0,00	17,42	5622221333814735	19414601089291824403466860001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00120131-27 01.08.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001	0,00	17,30	5622221333836905	55510000120131274403707060001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81214251-61 01.08.22 DMV DOO BIJELJINA	0,00	17,29	5622221333878568	Fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-00002093-79 01.08.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDA14500669910000	0,00	17,22	5622221333807371/0	solidarnost 712173 01/08/22 01/08/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20063291-77 01.08.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,21	5622221333834006 4236526500049	15492120063291774236526500049071217301072231 0722027000000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
562-099-80697649-50 01.08.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,20	5622221333846387/4806 4402880070008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80658855-32 01.08.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	17,17	5622221333852162/0 4401135760004	FOND SOLID 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00002716-09 01.08.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,12	5622221333822271/0 4401135760004	DOPRINOS 712173 01/06/22 30/06/22 0000000 025 0000000000
572-266-00003100-30 01.08.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	17,11	5622221333860839 4401135760004	57226600003100304508696100002071217301072231 0722074000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-300-00253920-43 01.08.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006	0,00	17,01	5622221333859235 4401135760004	55530000253920434500388150006071217301072231 0722028000000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
572-246-00004195-53 01.08.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	17,00	5622221333817005 4400232750009	57224600004195534400232750009071217301062230 0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-11000150-34 01.08.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	16,99	5622221333874452 4403997980001	56732111000150344403997980001071217301072231 0722008000000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-560-20131052-44 01.08.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	16,98	5622221333854297 4401150300001	15456020131052444401150300001071217301072231 0722056000000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-00002814-50 01.08.22 KODEX-PROM DOO SAMAC	0,00	16,98	5622221333848497 4400479990002	0.25? na neto plate za JULI 2022. 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-81064782-86 01.08.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	16,87	5622221333870825/0 4402925270003	7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11000285-48 01.08.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	16,84	5622221333860396 4402883760005	56716211000285484402883760005071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81700287-09 01.08.22 PDC DOO BANJA LUKA	0,00	16,83	5622221333825414 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/07/22 31/07/22 0000000 002 0000000000
551-470-22066355-77 01.08.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS4272027480050	0,00	16,82	5622221333817436 4272027480050	55147022066355774272027480050071217301082231 0822008000000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000008
562-130-80021815-91 01.08.22 AGROMEDEX DOO PRIJEDOR	0,00	16,79	5622221333821246 4401929210009	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00004781-18 01.08.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH4401278950009	0,00	16,79	5622221333807033/0 4401278950009	DOPRINOSI ZA 07/2022 712173 01/07/22 31/07/22 0000000 095 0000000000
572-246-00003721-20 01.08.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005	0,00	16,78	5622221333860808 4404143120005	57224600003721204404143120005071217301082231 0822005000000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-81107493-38 01.08.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,69	5622221333873233/0 4403525620001	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
Prethodno stanje	801.856,48	42.388,61		Stanje racuna
	0,00	42.388,61		844.245,09

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				
161-025-00132800-26 01.08.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	16,64	5622221333833701 4209620460002	16102500132800264209620460002071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-162-11002165-34 01.08.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	16,61	5622221333860435 4400803330002	56716211002165344400803330002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-11000159-33 01.08.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	16,61	5622221333860249 4404691170002	56746311000159334404691170002071217301072231 072207500000000107310722 712173 01/07/22 31/07/22 0000000 075 0107310722
562-008-81060605-04 01.08.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	16,59	5622221333871488 4403429400009	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 061 0000000000
161-000-00049200-45 01.08.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,54	5622221333815463 4200371130016	16100000049200454200371130016071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
567-241-11000085-75 01.08.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	16,54	5622221333838815 4402015480004	56724111000085754402015480004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11000205-94 01.08.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	16,50	5622221333838993 4400792110005	56716211000205944400792110005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000346-47 01.08.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO	0,00	16,45	5622221333860094 4509362440003	56734325000346474509362440003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-009-00011306-12 01.08.22 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622221333858799 4403348070004	55400900011306124403348070004071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
154-921-20148494-63 01.08.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	16,34	5622221333833992 4236750050016	15492120148494634236750050016071217301072231 07220270000000000000000007 712173 01/07/22 31/07/22 0000000 027 0000000007
562-009-80319943-59 01.08.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	16,26	5622221333825881/0 75424401786510006	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
141-555-53200267-74 01.08.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	16,25	5622221333814030 4508922800004	14155553200267744508922800004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00016855-78 01.08.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,24	5622221333826523/0 4402016020007	SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,11	5622221333857490 4400965070128	55200015297352654400965070128071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	16,11	5622221333857504 4400965070225	55200015297352654400965070225071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81322720-86 01.08.22 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	15,99	5622221333856457 4404008180006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2022 712173 01/07/22 31/07/22 0000000 015 0000000000
551-720-22676131-44 01.08.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D	0,00	15,99	5622221333837257 4404801290009	55172022676131444404801290009071217301072231 07221050000000000000000000 712173 01/07/22 31/07/22 0000000 105 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				
562-099-81705548-37 01.08.22 KROFTA BALKAN DOO	0,00	15,91	5622221333871510 4404087620008	Dop.fond solidarnosti za dijag. 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00003432-43 01.08.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	15,91	5622221333868372/0 4505143820008	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-323-11017644-28 01.08.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,88	5622221333874357 4402114200005	56732311017644284402114200005071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-323-11000410-29 01.08.22 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	15,87	5622221333875331 4401022990003	56732311000410294401022990003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	15,74	5622221333857512 4400965070195	55200015297352654400965070195071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00002162-19 01.08.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,70	5622221333877806/0 4401356180002	SOLIDASRNOAST 712173 01/08/22 01/08/22 0000000 107 0000000000
562-005-00002176-27 01.08.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	15,61	5622221333877692/0 4500353440001	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-00004601-77 01.08.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA	0,00	15,60	5622221333866487/0 4502355300005	fond solid 712173 01/07/22 31/07/22 0000000 002 0000000000
554-007-00010649-44 01.08.22 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	15,59	5622221333858790 4503208710008	55400700010649444503208710008071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	15,46	5622221333857508 4400965070012	55200015297352654400965070012071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11014241-84 01.08.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622221333838422 4401959390001	56716211014241844401959390001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-286-00006799-78 01.08.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	15,35	5622221333838388 4404873280008	57228600006799784404873280008071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-80753310-04 01.08.22 B2 LINK DOO BANJA LUKA	0,00	15,31	5622221333807117 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN.OBOLJELE DECE 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80237373-83 01.08.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,29	5622221333867615 4402377470007	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-11000063-57 01.08.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB	0,00	15,20	5622221333860549 LaktasiV14404312840004	56760311000063574404312840004071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00000188-27 01.08.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000?	0,00	15,18	5622221333824302 BANJA 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002774-75 01.08.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000	0,00	15,06	5622221333862984/0 PRIJEDOF 4400675230008	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
554-001-00004466-69 01.08.22 Textil Lt DooRacanska 12 Bijeljina	0,00	15,02	5622221333859668 4403472910002	55400100004466694403472910002071217301072231 072200500000000000000000 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				
562-099-81490194-79	0,00	15,01	5622221333856692/0	SOLIDARNOST 07/22
01.08.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA			4404361890009	712173 01/07/22 31/07/22 0000000 008 0000000000
552-006-15201746-51	0,00	15,00	5622221333837762	55200615201746514401407270001071217301072231
01.08.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'			4401407270001	712173 01/07/22 31/07/22 0000000 069 0000000000
567-651-25000269-27	0,00	15,00	5622221333875332	56765125000269274510476130002071217301052231
01.08.22 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP MODRICA			4510476130002	712173 01/05/22 31/07/22 0000000 064 0000000000
551-700-22040358-62	0,00	14,94	5622221333858199	55170022040358624403224770008071217301082231
01.08.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	712173 01/08/22 31/08/22 0000000 107 0000000000
555-300-00565054-72	0,00	14,81	5622221333836999	55530000565054724512294360005071217301072231
01.08.22 KORZO SINISA ZIVKOVIC SP DERVENTA			4512294360005	712173 01/07/22 31/07/22 0000000 027 0000000000
555-007-00214288-18	0,00	14,81	5622221333837220	55500700214288184402522820003071217301072231
01.08.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE			4402522820003	712173 01/07/22 31/07/22 0000000 008 0000000000
199-563-00215011-98	0,00	14,80	5622221333853536	19956300215011984404017760007071217301072231
01.08.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	712173 01/07/22 31/07/22 0000000 056 0000000000
555-001-00551418-50	0,00	14,80	5622221333859385	55500100551418504403525110003071217301082231
01.08.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-00001332-84	0,00	14,79	5622221333784276	Uplata za poseban dop.za solidarnost za 3 radnika
01.08.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN			4401349640006	712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-00011363-64	0,00	14,79	5622221333806981	DOPRINOS ZA SOLIDARNOST
01.08.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR			4502283550001	712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00000238-71	0,00	14,78	5622221333876490	LD 07/2022
01.08.22 MATEX AD BANJA LUKA			4400958020000	712173 01/07/22 31/07/22 0000000 002 0000000000
186-000-10693180-33	0,00	14,73	5622221333873174	18600010693180334402524360000071217301072231
01.08.22 SPEED SN DOO, BANJALUKABANJALUKA			4402524360000	712173 01/07/22 31/12/22 0000000 002 0000000000
562-001-00000256-66	0,00	14,72	5622221333809371	doprinosi za solidarnost
01.08.22 DJUKIC KOMERC D.O.O SOKOLAC			4400624320002	712173 01/07/22 31/07/22 0000000 094 0000000000
562-010-80759674-17	0,00	14,69	5622221333820793	Uplata doprinosa
01.08.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81432453-60	0,00	14,67	5622221333813903/0	SOLIDARNOST
01.08.22 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VI			4510504520008	712173 01/05/22 31/07/22 0000000 025 0000000000
552-020-00012801-62	0,00	14,58	5622221333857612	55202000012801624400248080003071217301072231
01.08.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056			4400248080003	712173 01/07/22 31/07/22 0000000 119 0000000000
552-000-15297352-65	0,00	14,56	5622221333857520	55200015297352654400965070233071217301072231
01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070233	712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65	0,00	14,50	5622221333874236	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..			4402660380006	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				
554-001-00002505-35 01.08.22 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	14,46	5622221333815679 4401839490002	55400100002505354401839490002071217301072231 12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
161-085-00114100-30 01.08.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	14,42	5622221333833731 4403054080001	16108500114100304403054080001071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-005-00004631-34 01.08.22 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S:4505021980004	0,00	14,40	5622221333865767/0 4505021980004	SOLIDARNOST 712173 01/07/22 31/12/22 0000000 010 0000000000
161-045-00264600-85 01.08.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004	0,00	14,40	5622221333853773 4505338750004	16104500264600854505338750004071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-044-00012656-15 01.08.22 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N 4402092040009	0,00	14,35	5622221333859561 4402092040009	55104400012656154402092040009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N 4200999090293	0,00	14,35	5622221333872447 4200999090293	33855022032965974200999090293071217301072231 07221130000000070000000000000000 712173 01/07/22 31/07/22 0000000 113 0700000000
562-005-81350347-45 01.08.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002	0,00	14,34	5622221333820048 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
562-011-00002458-51 01.08.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB MODRI4400181070008	0,00	14,28	5622221333824501 4400181070008	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 064 0000000000
572-246-00007072-55 01.08.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV4511008910005	0,00	14,28	5622221333817107 4511008910005	57224600007072554511008910005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-00002923-65 01.08.22 OPSTINA RUDO BUDZET	0,00	14,25	5622221333835879 4401463340004	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 080 0000000000
562-011-81480594-17 01.08.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	14,24	5622221333855107 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
562-011-00002850-39 01.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	14,21	5622221333799943 S4400479480004	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 013 0000000000
567-241-25001897-04 01.08.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA4511765290006	0,00	14,17	5622221333819680 4511765290006	56724125001897044511765290006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	14,17	5622221333857505 13 4400965070063	55200015297352654400965070063071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-900-00493948-78 01.08.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000	0,00	14,09	5622221333817863 4404603140000	55590000493948784404603140000071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-80961924-06 01.08.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	14,09	5622221333798618 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005573-46 01.08.22 INFOHRANA DOOBijeljina	0,00	14,05	5622221333859537 4404585060001	55400100005573464404585060001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	14,02	5622221333873971 4402660380006	57200000001031654402660380006071217301072231 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				
562-099-81311535-34	0,00	14,00	5622221333806401/4775	solidarnost
01.08.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006471-93	0,00	13,95	5622221333846706	Doprinos solidarnosti za 7/2022
01.08.22 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/07/22 31/07/22 0000000 056 0000000000
555-100-00248073-30	0,00	13,90	5622221333837651	55510000248073304403958810000071217301072231
01.08.22 INTRAL TOURS DOO			4403958810000	712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-11000097-09	0,00	13,90	5622221333875346	56730111000097094404410690002071217301072231
01.08.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/07/22 31/07/22 0000000 007 0000000000
554-010-00011224-15	0,00	13,88	5622221333815802	55401000011224154403032600001071217301072231
01.08.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	712173 01/07/22 31/07/22 0000000 013 0000000000
567-241-25000838-77	0,00	13,84	5622221333860332	56724125000838774509688980008071217301072231
01.08.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI			E4509688980008	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65	0,00	13,83	5622221333857526	55200015297352654400965070144071217301072231
01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070144	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001322-50	0,00	13,80	5622221333860466	56724111001322504404672540001071217301072231
01.08.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII			4404672540001	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000068-29	0,00	13,74	5622221333818826	56724111000068294401188880001071217301062230
01.08.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	712173 01/06/22 30/06/22 0000000 056 0000000000
572-256-00000950-83	0,00	13,70	5622221333817820	57225600000950834508808340001071217329072229
01.08.22 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI			4508808340001	712173 29/07/22 29/07/22 0000000 028 0000000000
562-003-00000875-51	0,00	13,69	5622221333836006/0	SOLI
01.08.22 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16			7631(4500996870003	712173 01/07/22 31/07/22 0000000 005 0000000000
161-085-00000700-51	0,00	13,63	5622221333872388	16108500000700514400314560003071217301072231
01.08.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ			4400314560003	712173 01/07/22 31/07/22 0000000 005 0000000000
567-253-11000194-33	0,00	13,61	5622221333819041	56725311000194334404310980003071217301072231
01.08.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B			A4404310980003	712173 01/07/22 31/07/22 0000000 002 0000000000
555-200-00478554-50	0,00	13,41	5622221333858473	55520000478554504403744180009071217301072231
01.08.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/07/22 31/07/22 0000000 002 0000000000
567-570-25000038-33	0,00	13,41	5622221333819740	56757025000038334509485520001071217301072231
01.08.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK			4509485520001	712173 01/07/22 31/07/22 0000000 027 0000000000
552-000-15297352-65	0,00	13,39	5622221333857561	55200015297352654400965070101071217301072231
01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070101	712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016707-29	0,00	13,37	5622221333860236	57210600016707294404814860009071217301072231
01.08.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT			4404814860009	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				
562-003-00000441-92	0,00	13,36	5622221333840654/0	SOLID
01.08.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81068452-37	0,00	13,36	5622221333820324/0	solitud
01.08.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/07/22 31/07/22 0000000 056 0000000000
554-001-00000061-92	0,00	13,35	5622221333859048	55400100000061924400308320009071217301082201
01.08.22 Stevic-Semberija DooBijeljina			4400308320009	08220050000000000000000000000000 712173 01/08/22 01/08/22 0000000 005 0000000000
572-000-00001031-65	0,00	13,33	5622221333874239	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..			4402660380006	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81169302-26	0,00	13,33	5622221333790926	Doprinosi solidarnost za 07/2022
01.08.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00002856-23	0,00	13,32	5622221333792852	UPLATA DOPR. ZA SOLID. JULI
01.08.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81324317-03	0,00	13,30	5622221333835654	DOP.SOLID.ZA DJECU 07/2022
01.08.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00558513-07	0,00	13,22	5622221333858090	55510000558513074404839850008071217301072231
01.08.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00002945-49	0,00	13,20	5622221333852535/0	DOP ZA FOND SOLIDARNOSTI
01.08.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31			74400411330004	712173 01/08/22 31/08/22 0000000 109 0000000000
161-045-00227300-47	0,00	13,19	5622221333873021	16104500227300474401054170008071217301072231
01.08.22 STOMA DENT ZU GRADISKARUDJERA BOSKOVIKA 3A			4401054170008	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00396000-93	0,00	13,17	5622221333814122	16104500396000934402683670001071217301072231
01.08.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK			4402683670001	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19969592-39	0,00	13,15	5622221333816110	55200019969592394401936180000071217301072231
01.08.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC			4401936180000	07220074000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-000-00001031-65	0,00	13,14	5622221333873952	57200000001031654402660380006071217301072231
01.08.22 MF BANKA A.D.BANJA LUKA..			4402660380006	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000803-55	0,00	13,10	5622221333819830	56724111000803554403985110001071217301072231
01.08.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA			4403985110001	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00002943-52	0,00	13,10	5622221333805363/0	SREDSTVA SOLIDARNOSTI
01.08.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.			4400273860005	712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-80779247-84	0,00	13,07	5622221333871271/4826	solidarnost
01.08.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80980722-66	0,00	13,06	5622221333825850/0	SOLIDARNOST
01.08.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002215-06	0,00	13,04	5622221333868245/0	solidarnost
01.08.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/08/22 01/08/22 0000000 074 0000000000
161-000-02802600-74	0,00	13,01	5622221333814541	16100002802600744404875810004071217301072231
01.08.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649			4404875810004	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				
161-000-02221400-02 01.08.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	13,01	5622221333833600 4404470240006	16100002221400024404470240006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00001058-40 01.08.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009	0,00	12,97	5622221333860800 4400548710009	57227600001058404400548710009071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-011-00002435-23 01.08.22 HEMO PRAL DOO MODRICA	0,00	12,97	5622221333800715 4400198550003	Za liječenje oboljele djece 712173 01/07/22 31/07/22 0000000 064 0000000000
572-266-00002544-49 01.08.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002	0,00	12,96	5622221333860846 4504837460002	57226600002544494504837460002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-006-00012524-94 01.08.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	12,94	5622221333836713 4511048540006	55400600012524944511048540006071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	12,89	5622221333874051 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-004-00000646-33 01.08.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	12,88	5622221333858779 4404712270002	55400400000646334404712270002071217301082201 08220020000000000000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
567-651-11000080-79 01.08.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA	0,00	12,73	5622221333873887 4403266690004	56765111000080794403266690004071217301082201 08220640000000000000000000000000 712173 01/08/22 01/08/22 0000000 064 0000000000
567-343-11000603-22 01.08.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	12,71	5622221333819531 4402755170009	56734311000603224402755170009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-80694710-87 01.08.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	12,70	5622221333798554 4402749010008	SREDSTVA SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 064 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	12,70	5622221333857492 4400965070381	55200015297352654400965070381071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-027-00009642-78 01.08.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	12,66	5622221333816700 4506408500007	55202700009642784506408500007071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-253-11000020-70 01.08.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,61	5622221333860516 4402544550000	56725311000020704402544550000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
555-001-08556239-71 01.08.22 MTV KOMERC DOO	0,00	12,60	5622221333859738 4400307190004	55500108556239714400307190004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81112397-25 01.08.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA4508596730009	0,00	12,57	5622221333861240 4508596730009	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001584-55 01.08.22 RADOVIC DOO BRATUNAC	0,00	12,56	5622221333820830 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 07/2022 712173 01/07/22 31/07/22 0000000 015 0000000000
567-241-25000172-38 01.08.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009	0,00	12,55	5622221333838459 4505522090009	56724125000172384505522090009071217301082201 08220020000000000000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,53	5622221333872446 4200999090285	33855022032965974200999090285071217301072231 072210300000000700000000 712173 01/07/22 31/07/22 0000000 103 0700000000
567-321-11000049-46 01.08.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/4403397790004	0,00	12,47	5622221333859941 4403397790004	56732111000049464403397790004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80800573-29 01.08.22 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	12,40	5622221333841705/0 S4507371360001	POSEBAN DOPR ZA SOLID 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-003-81599638-43 01.08.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI4404604030003	0,00	12,40	5622221333868224/0 ZVOI4404604030003	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81400765-64 01.08.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR \4510297800003	0,00	12,39	5622221333855654/0 4510297800003	do na solid 712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-01190500-51 01.08.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	12,39	5622221333854038 4403766310003	16100001190500514403766310003071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-363-25000297-87 01.08.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	12,36	5622221333859813 4508830510000	56736325000297874508830510000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-321-11000016-48 01.08.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004	0,00	12,26	5622221333859929 4401025660004	56732111000016484401025660004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-002-80849127-61 01.08.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	12,24	5622221333851329 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 075 0000000000
567-162-11000835-47 01.08.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA \4400841850001	0,00	12,23	5622221333859858 4400841850001	56716211000835474400841850001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81715679-05 01.08.22 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ\4512295410006	0,00	12,18	5622221333853264 4512295410006	Porez na dohodak jul 2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80953473-42 01.08.22 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	12,16	5622221333867827/0 4403237320001	DOP 712173 01/02/22 28/02/22 0000000 002 000000005
562-003-00000889-09 01.08.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	12,14	5622221333822716/0 4501043110008	SOLI 712173 01/08/22 31/08/22 0000000 005 0000000000
567-483-11000569-54 01.08.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,14	5622221333860615 24400551340000	56748311000569544400551340000071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,10	5622221333872437 4200999090633	33855022032965974200999090633071217301072231 072208800000000700000000 712173 01/07/22 31/07/22 0000000 088 0700000000
567-321-11000096-02 01.08.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	12,07	5622221333818981 4403710100006	56732111000096024403710100006071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22223580-50 01.08.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	12,04	5622221333874135 4404297430007	55179022223580504404297430007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81647728-11 01.08.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622221333809413 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-11000086-19 01.08.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	11,96	5622221333819746 4403149110005	56754111000086194403149110005071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-000-00000947-35 01.08.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	11,92	5622221333816100 4401152930002	55200000000947354401152930002071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-010-00004195-30 01.08.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BE	0,00	11,90	5622221333856761/0 4503353210005	UPLATA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 095 0000000000
551-480-22139454-92 01.08.22 JET SET DOO PALEKARADJORDJEVA 27 PALE N	0,00	11,86	5622221333838024 4402897470000	55148022139454924402897470000071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
551-490-22065094-67 01.08.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	11,80	5622221333858972 4400747910009	55149022065094674400747910009071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-353-25000343-51 01.08.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	11,76	5622221333859888 4512065170006	56735325000343514512065170006071217301082201 08220950000000000000000000 712173 01/08/22 01/08/22 0000000 095 0000000000
554-001-00003443-34 01.08.22 POPOVI VETERINARSKA STANICABijeljina	0,00	11,74	5622221333837036 4506026300008	55400100003443344506026300008071217301072230 07220050000000000000000000 712173 01/07/22 30/07/22 0000000 005 0000000000
567-241-25001450-84 01.08.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI	0,00	11,66	5622221333860525 4510891030005	56724125001450844510891030005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00003020-15 01.08.22 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	11,61	5622221333820408 4500880570002	Doprinosi za liječenje djece 712173 01/07/22 31/07/22 0000000 116 0000000000
567-241-11000367-05 01.08.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,60	5622221333874103 4403552600004	56724111000367054403552600004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-006-00000579-39 01.08.22 DOO INEX-PROMET DOBOJ	0,00	11,55	5622221333858782 4400012800005	55400600000579394400012800005071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-02641200-50 01.08.22 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA	0,00	11,55	5622221333816408 4503835800004	16100002641200504503835800004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001661-18 01.08.22 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	11,54	5622221333791301 4500869760002	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 116 0000000000
571-010-00002599-27 01.08.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF	0,00	11,54	5622221333819052 4400826890005	57101000002599274400826890005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81682647-64 01.08.22 ZEMAC DOO BANJA LUKA	0,00	11,50	5622221333784303 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 7-22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00002923-65 01.08.22 OPSTINA RUDO BUDZET	0,00	11,49	5622221333836132 4402572840005	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 080 0000000000
567-241-25002037-69 01.08.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	11,47	5622221333819567 4512394400004	56724125002037694512394400004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	801.856,48	Ukupno potrazuje	42.388,61	Stanje racuna
	0,00			844.245,09

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				
567-441-11000114-82 01.08.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb '4404500500008	0,00	11,47	5622221333818907	56744111000114824404500500008071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
161-000-01422300-44 01.08.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	11,42	5622221333854130	16100001422300444403164260005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000626-41 01.08.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	11,41	5622221333851864/0	POS DOP ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
572-336-00001438-34 01.08.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	11,41	5622221333818607	57233600001438344402572760001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-008-80726044-28 01.08.22 BEOLEK ZUA	0,00	11,40	5622221333820059	SOLIDARNOST 4402929420000 712173 01/07/22 31/07/22 0000000 107 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	11,40	5622221333874237	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-441-11000066-32 01.08.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	11,38	5622221333860443	56744111000066324403772630001071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-80736484-42 01.08.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K4507120360002	0,00	11,36	562222133383287/0	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002024-44 01.08.22 LIBERAMA DOO GRADISKA	0,00	11,35	5622221333821635	uplata dopr solid ld mj juli 2022 4401027010007 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00002982-84 01.08.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,35	5622221333820399	Uplata solidarnosti za 07/22 4401208310002 712173 01/07/22 31/07/22 0000000 075 0000000
567-363-25000571-41 01.08.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	11,34	5622221333860234	56736325000571414511445030006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	11,32	5622221333873947	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-00410001-02 01.08.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska, 4510497130002	0,00	11,28	5622221333814652	19410600410001024510497130002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00017008-07 01.08.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	11,22	5622221333800400	fond solidarnosti 712173 01/08/22 31/08/22 0000000 025 0000000000
154-500-20138831-17 01.08.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#4404625380004	0,00	11,22	5622221333834554	15450020138831174404625380004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80586460-34 01.08.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,19	5622221333798569	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81623659-50 01.08.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	11,19	5622221333831981	UPLATA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00013009-73 01.08.22 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL#4503106040008	0,00	11,10	5622221333824759/0	SOLID 712173 01/01/22 31/07/22 0000000 056 0000000000
Prethodno stanje	801.856,48	Ukupno potrazuje	42.388,61	Stanje racuna
	0,00			844.245,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001034-41 01.08.22 SALDO DOO BANJA LUKAje BULEVAR VOJVODE STEPE 54404262720002	0,00	11,08	5622221333818827	56724111001034414404262720002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-80999769-05 01.08.22 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622221333822436 4403131680009	Uplata doprinosa za 07/22 poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 013 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	11,06	5622221333857480 13 4400965070390	55200015297352654400965070390071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80942142-85 01.08.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AMF4403223700006	0,00	11,05	5622221333873368/4826	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22572918-44 01.08.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	11,04	5622221333835221 4403628350002	338350225729184444403628350002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-003-00003316-03 01.08.22 HEMIJA D.O.O.BIJELJINA	0,00	11,03	5622221333841799 4400352570004	Uplata za fond solidarnosti , dijagnostiku i liječenje 712173 01/07/22 31/07/22 0000000 005 0000000000
551-038-00011703-64 01.08.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002	0,00	10,95	5622221333838232	55103800011703644400807670002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00017242-81 01.08.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	10,92	5622221333866791/0	fond solid 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000811-31 01.08.22 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B 4403990620000	0,00	10,92	5622221333860073	56724111000811314403990620000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002102-04 01.08.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	10,90	5622221333868983/0	SOLIDRNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00428386-60 01.08.22 NOTAR DRAGICA RISTIC	0,00	10,90	5622221333837291 4510958980003	55510000428386604510958980003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00001937-65 01.08.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	10,90	5622221333865844/0	solid 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
562-010-00001347-38 01.08.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	10,88	5622221333850058	LD 06/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 008 0000000000
572-106-00015256-17 01.08.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	10,82	5622221333875009	57210600015256174403234140002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	10,80	5622221333857513	55200015297352654400965070209071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	10,80	5622221333857497	55200015297352654400965070152071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81096304-44 01.08.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 7914403491540003	0,00	10,77	5622221333800250/0	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22224516-55 01.08.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA 4404266980009	0,00	10,77	5622221333859424	55179022224516554404266980009071217301072231 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				
199-572-00428628-73 01.08.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG	0,00	10,73	5622221333854024 4604403597370000	19957200428628734403597370000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-11000753-11 01.08.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B	0,00	10,72	5622221333874460 A4403925990002	56724111000753114403925990002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00018414-57 01.08.22 JAVA TRADE DOO BANJA LUKA	0,00	10,71	5622221333799912 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
552-020-00013974-35 01.08.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	10,68	5622221333857646 4400281450002	55202000013974354400281450002071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-81622527-50 01.08.22 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	10,67	5622221333848411/0 4511590040001	UPLATA DOP ZA SOOL 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81304689-08 01.08.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,64	5622221333806657 4505455550008	fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-03167001-95 01.08.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,55	5622221333835377 4400828670002	19410603167001954400828670002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-77209190-62 01.08.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	10,53	5622221333837801 4940146970009	55179077209190624940146970009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00002404-24 01.08.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,52	5622221333866548 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 094 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,51	5622221333857516 4400965070292	55200015297352654400965070292071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22046946-76 01.08.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I	0,00	10,50	5622221333859203 4404451960006	55172022046946764404451960006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01184000-54 01.08.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	10,50	5622221333833599 4403179530009	16100001184000544403179530009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002142-29 01.08.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	10,44	5622221333867384 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
555-001-00114209-43 01.08.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	10,44	5622221333874264 4402338490009	55500100114209434402338490009071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-81172469-83 01.08.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,42	5622221333805290/0 4403394930000	dop za solid za lijeceenje dje u inostr 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00019145-95 01.08.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	10,35	5622221333862156 A4402370110005	SOLIDARNOST LD 2 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81144949-48 01.08.22 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N	0,00	10,32	5622221333822144/0 4506420110001	solodarnos 712173 01/07/22 01/08/22 0000000 075 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,29	5622221333872429 4200999090625	33855022032965974200999090625071217301072231 072207400000000700000000 712173 01/07/22 31/07/22 0000000 074 0700000000

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				
562-003-00000401-18	0,00	10,28	5622221333866141	UPLATA DOP ZA BOL DJ 07/22
01.08.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA			4400338400007	712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00002941-85	0,00	10,27	5622221333837136	55400100002941854400312430005071217301072231
01.08.22 Agrohibrid dooBatkovic			4400312430005	712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-15297352-65	0,00	10,25	5622221333857527	55200015297352654400965070080071217301072231
01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070080	712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-80999150-19	0,00	10,25	5622221333863798	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/07/22 31/07/22 0000000 064 0000000000
562-010-00002250-45	0,00	10,23	5622221333843653/0	FOND SOLID 0,25?
01.08.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80891651-44	0,00	10,20	5622221333851030/0	dopr za solid
01.08.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000914-13	0,00	10,15	5622221333860299	56724111000914134402697200008071217301072231
01.08.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF			4402697200008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00011864-16	0,00	10,14	5622221333843008	Doprinos za solidarnost
01.08.22 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22625428-57	0,00	10,14	5622221333838019	55172022625428574403596210009071217301072231
01.08.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	712173 01/07/22 31/07/22 0000000 053 0000000006
562-099-81384233-93	0,00	10,13	5622221333852912/0	UPLATA SRE SOLID NA PLATU 7/22
01.08.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4402685370005	712173 01/07/22 31/07/22 0000000 102 0000000000
562-009-00000913-31	0,00	10,12	5622221333813594/0	0,25?
01.08.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/07/22 31/07/22 0000000 001 0000000000
551-710-22616984-77	0,00	10,10	5622221333859567	55171022616984774504082560001071217301072231
01.08.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC			4504082560001	712173 01/07/22 31/07/22 0000000 102 0000000000
562-007-81651566-39	0,00	10,07	5622221333870795/0	DOPRINOS ZA SOL
01.08.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U			4400677360006	712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-19632498-96	0,00	10,07	5622221333858535	55200019632498964511945600003071217301072231
01.08.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00003123-49	0,00	10,06	5622221333857293	Doprinos za solidarnost za 07/22
01.08.22 KITIC KOMPANIJA DOO			4401505280007	712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-80247556-36	0,00	10,03	5622221333863818	SREDSTVA SOLIDARNOSTI
01.08.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/07/22 31/07/22 0000000 066 0000000000
562-008-00000598-55	0,00	10,02	5622221333863702/0	TAKSA
01.08.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETV			4503735170003	712173 01/07/22 31/07/22 0000000 069 0000000000
572-286-00002550-21	0,00	10,00	5622221333874149	57228600002550214510283760009071217301072231
01.08.22 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.			4510283760009	712173 01/07/22 31/07/22 0000000 119 0000000000
562-011-00002386-73	0,00	10,00	5622221333848686/0	solidarnost
01.08.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI			4400184250007	712173 01/07/22 31/07/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02873300-16 01.08.22 STORE DOO BIJELJINATRG GENERALA DRAZE MIHAJLO	0,00	10,00	5622221333814850 4404905820000	16100002873300164404905820000071217304072231 07220050000000000000000000000000 712173 04/07/22 31/07/22 0000000 005 0000000000
562-007-00004455-76 01.08.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI	0,00	9,98	5622221333798528/0 4504701640007	SRED SOLID VI-VII/22 712173 01/06/22 31/07/22 0000000 074 0000000000
567-363-25000186-32 01.08.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	9,97	5622221333819132 4508462020005	56736325000186324508462020005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00016921-74 01.08.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUKA	0,00	9,97	5622221333875540/4826 4402083640001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000344-07 01.08.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	9,96	5622221333874081 4502271620004	56724125000344074502271620004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-562-00015689-11 01.08.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	9,94	5622221333815667 4404786390000	19956200015689114404786390000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-106-00008720-31 01.08.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B	0,00	9,92	5622221333817010 4404084100003	57210600008720314404084100003071217315072215 07220020000000000000000000000000 712173 15/07/22 15/07/22 0000000 002 0000000000
562-099-81516611-77 01.08.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	9,90	5622221333868124 4510947270004	Doprinosi fond solidarnosti 07-22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000695-67 01.08.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	9,87	5622221333875292 4506882590009	56734325000695674506882590009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-15297352-65 01.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	9,84	5622221333857672 4400965070179	55200015297352654400965070179071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-006-00012617-09 01.08.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	9,84	5622221333858660 4511832150001	55400600012617094511832150001071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-02016300-31 01.08.22 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,82	5622221333872323 4404317050001	16100002016300314404317050001071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-007-81578611-72 01.08.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	9,81	5622221333872065/0 4511321490009	UPLATA DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-099-81510280-58 01.08.22 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B	0,00	9,78	5622221333875499/0 4510905940000	DOPRINOS 712173 01/07/22 31/07/22 0000000 025 0000000000
572-296-00004099-25 01.08.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7	0,00	9,70	5622221333860684 4510932830003	57229600004099254510932830003071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
161-045-00656100-61 01.08.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	9,69	5622221333854580 4401038300007	16104500656100614401038300007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-106-00015208-64 01.08.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	9,62	5622221333874927 4507887680002	57210600015208644507887680002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81513236-17 01.08.22 BIG-VET DOO PRNJAVOR	0,00	9,60	5622221333809383 4404410180004	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 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				
552-037-00025536-18 01.08.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	9,11	5622221333857581 4403106570002	55203700025536184403106570002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-490-22088854-82 01.08.22 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA 4403269010004	0,00	9,05	5622221333838241 4403269010004	55149022088854824403269010004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-01947300-33 01.08.22 ZR PLUS VL NARSID DZAFERSPAHIC SP MDONJA MAHAI 4510571980005	0,00	9,00	5622221333873104 4510571980005	16100001947300334510571980005071217301052230 06220640000000000000000000000000 712173 01/05/22 30/06/22 0000000 064 0000000000
562-099-81348984-13 01.08.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,00	5622221333865237 4510011760000	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000000
555-100-00473340-28 01.08.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	8,99	5622221333860038 4505635700008	55510000473340284505635700008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010760-30 01.08.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,99	5622221333827249/0 4401578750001	SOLID 712173 01/08/22 01/08/22 0000000 002 0000000000
194-106-99249001-71 01.08.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	8,98	5622221333854348 4403697830008	19410699249001714403697830008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81578606-41 01.08.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	8,92	5622221333869158 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81312680-91 01.08.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	8,89	5622221333866418/0 4508302410001	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 075 0000000000
562-003-00002228-66 01.08.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRIFE 4501273460008	0,00	8,88	5622221333869168 4501273460008	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
572-106-00009551-60 01.08.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/	0,00	8,88	5622221333860181 4505367930003	57210600009551604505367930003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81664248-68 01.08.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	8,88	5622221333877522/0 4404404709720005	FOND SOLID 712173 01/08/22 01/08/22 0000000 002 0000000000
567-603-11000018-95 01.08.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,81	5622221333838873 4401138860000	56760311000018954401138860000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-053-00013585-85 01.08.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	8,79	5622221333837279 4400703030001	55105300013585854400703030001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-100-80005014-69 01.08.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006	0,00	8,78	5622221333866084/0 44401635220006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81449068-73 01.08.22 BKT DOO BANJA LUKA	0,00	8,77	5622221333821292 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81304401-96 01.08.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	8,75	5622221333784361 4403956950009	Doprinos za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-25000566-56 01.08.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI. 4509577210009	0,00	8,75	5622221333860400 4509577210009	56736325000566564509577210009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11001640-52 01.08.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	8,73	5622221333860539 4401211020007	56746311001640524401211020007071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-241-25001729-23 01.08.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003	0,00	8,73	5622221333819429 4511422680003	56724125001729234511422680003071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-005-81717559-38 01.08.22 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M4500651200005	0,00	8,72	5622221333826801/0 4500651200005	sredstav solidarnosti za 07/2022 712173 01/07/22 31/07/22 0000000 027 0000000000
562-007-00000283-79 01.08.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009	0,00	8,70	5622221333836379 4501841880009	Solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-80748387-25 01.08.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA4507183280009	0,00	8,68	5622221333876941/0 4507183280009	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
552-015-00010634-18 01.08.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	8,68	5622221333874409 4401754310005	55201500010634184401754310005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00107800-35 01.08.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005	0,00	8,66	5622221333854986 4074400903120005	16104500107800354400903120005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02815100-16 01.08.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH 4512327550000	0,00	8,65	5622221333814402 4512327550000	16100002815100164512327550000071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-005-81537011-34 01.08.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI4509896660009	0,00	8,60	5622221333877684/0 4509896660009	POSEBAN DOPR ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-00010221-95 01.08.22 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	8,60	5622221333809412 4401208400001	doprinosi za fond solidarnosti 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80235047-77 01.08.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC	0,00	8,59	5622221333802842 4505171950006	uplata doprinosa 712173 01/07/22 01/07/22 0000000 025 0000000000
562-099-00001079-70 01.08.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	8,58	5622221333878397 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001068-66 01.08.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	8,58	5622221333838843 I4510095330005	56724125001068664510095330005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81052612-27 01.08.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN4508246160005	0,00	8,58	5622221333821482/0 4508246160005	POS.DOP.ZA SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003333-48 01.08.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF4500591620000	0,00	8,57	5622221333866400/0 4500591620000	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
567-162-11000311-67 01.08.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,57	5622221333875244 4402911480005	56716211000311674402911480005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-11000097-25 01.08.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	8,56	5622221333860346 4403265370006	56746311000097254403265370006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
555-001-00124477-85 01.08.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM I4402714490007	0,00	8,54	5622221333858845 I4402714490007	55500100124477854402714490007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Prethodno stanje

801.856,48

Ukupno duguje

0,00

Ukupno potrazuje

42.388,61

Stanje racuna

844.245,09

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				
572-266-00003667-75 01.08.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	8,53	5622221333838527	57226600003667754501868490008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00000688-75 01.08.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	8,50	5622221333848094/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
567-162-11000211-76 01.08.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA#4401711420001	0,00	8,50	5622221333860427	56716211000211764401711420001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22572071-63 01.08.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N 4403512560000	0,00	8,47	5622221333835035	33835022572071634403512560000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00001848-03 01.08.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622221333873956	57226600001848034504032460006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22039829-87 01.08.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN#4509847700003	0,00	8,46	5622221333857930	55172022039829874509847700003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81230888-57 01.08.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL#4509270750006	0,00	8,43	5622221333799474/4771	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00008379-04 01.08.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE#14509224720003	0,00	8,43	5622221333860628	57226600008379044509224720003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-441-11000014-91 01.08.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE 4402624150002	0,00	8,42	5622221333860442	56744111000014914402624150002071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
551-700-22293931-17 01.08.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE#4401998700000	0,00	8,41	5622221333857937	55170022293931174401998700000071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
554-001-00004355-14 01.08.22 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	8,40	5622221333859518	55400100004355144508152340000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-651-11000114-74 01.08.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI#4404302530007	0,00	8,39	5622221333838750	56765111000114744404302530007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00015640-37 01.08.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR#4502622190001	0,00	8,36	5622221333861416/0	dopr solid 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81638843-41 01.08.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	8,36	5622221333827383	doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-00002514-79 01.08.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ#4501850360000	0,00	8,35	5622221333820069	UPLATA FOND.SOLIDARNOSTI ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000432-70 01.08.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI#4510184430005	0,00	8,35	5622221333859800	56736325000432704510184430005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-006-00012606-42 01.08.22 Optika Perla Ljubica Peric spDobojDoboj	0,00	8,34	5622221333836722	55400600012606424511638690003071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
Prethodno stanje	801.856,48			
Ukupno duguje	0,00			
Ukupno potrazuje		42.388,61		
				Stanje racuna
				844.245,09

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				
562-099-81412332-89 01.08.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	8,34	5622221333879567 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 07/22. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81615997-97 01.08.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,33	5622221333808730 4511544280006	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80757320-02 01.08.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.4506757850007	0,00	8,33	5622221333879412/0 4506757850007	DOP NA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
338-410-22353369-31 01.08.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	8,33	5622221333854231 4511374420002	33841022353369314511374420002071217301072231 0722074000000000000000001 712173 01/07/22 31/07/22 0000000 074 0000000001
199-572-00473141-06 01.08.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622221333872816 4511276920005	19957200473141064511276920005071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80002874-87 01.08.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622221333864471/0 4400990000002	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00015473-53 01.08.22 MONTEX-M DOO ,PRNJAVOR	0,00	8,29	5622221333784376 4401799500000	Doprinos za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
552-014-00018533-38 01.08.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.4505079550000	0,00	8,29	5622221333857644 4505079550000	55201400018533384505079550000071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000090-90 01.08.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	8,28	5622221333875265 4502351220007	56724125000090904502351220007071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-11000564-69 01.08.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	8,28	5622221333860072 4400515970005	56748311000564694400515970005071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
562-012-81354510-17 01.08.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	8,28	5622221333835867/0 4510064610000	solid 712173 01/07/22 31/07/22 0000000 094 00000000
562-007-81477790-89 01.08.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	8,27	5622221333799933 4403120050003	UPLATA DOPR. ZA SOLID.07/22 712173 01/07/22 31/07/22 0000000 074 000000000
562-009-00000791-09 01.08.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P. 4500762880005	0,00	8,27	5622221333876793/0 4500762880005	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 119 0000000000
567-491-25000213-81 01.08.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	8,26	5622221333860759 4512070410007	56749125000213814512070410007071217301072231 0722089000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
555-300-00537248-70 01.08.22 CMP DOO	0,00	8,25	5622221333838289 4404760830001	55530000537248704404760830001071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-000-18786796-70 01.08.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	8,24	5622221333837453 2314404484200007	55200018786796704404484200007071217301072231 0722010000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81663566-77 01.08.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI4512019570008	0,00	8,23	5622221333851051/0 4512019570008	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-00003447-94 01.08.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004	0,00	8,22	5622221333823867/0 4500600390004	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18854252-44 01.08.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	8,22	5622221333874386 4511170180002	55200018854252444511170180002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80854732-27 01.08.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	8,20	5622221333827850/4789 4507480060000	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,20	5622221333872428 4200999090765	33855022032965974200999090765071217301072231 072202700000000700000000 712173 01/07/22 31/07/22 0000000 027 0700000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,19	5622221333872542 4200999090587	33855022032965974200999090587071217301072231 072200100000000700000000 712173 01/07/22 31/07/22 0000000 001 0700000000
572-266-00004823-02 01.08.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	8,19	5622221333873954 4508556270005	57226600004823024508556270005071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-253-25000327-52 01.08.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,15	5622221333874730 4510005010007	56725325000327524510005010007071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
562-099-81645530-59 01.08.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B	0,00	8,14	5622221333867741/0 4511736430001	FOND SOLID 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,14	5622221333872423 4200999090595	33855022032965974200999090595071217301072231 072201500000000700000000 712173 01/07/22 31/07/22 0000000 015 0700000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,13	5622221333872382 4200999090528	33855022032965974200999090528071217301072231 072202800000000700000000 712173 01/07/22 31/07/22 0000000 028 0700000000
562-099-81243082-44 01.08.22 BALANS-SMD DOO B LUKA	0,00	8,09	5622221333812507 4403812440006	Solidarnost 712173 01/08/22 31/08/22 0000000 002 0
567-241-25001151-11 01.08.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,08	5622221333860149 4506626080001	56724125001151114506626080001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-56826001-27 01.08.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	8,05	5622221333854463 4403018950008	19410656826001274403018950008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81083354-48 01.08.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	8,05	5622221333832106 4508439390008	Dop solidarnosti za djecu 712173 01/08/22 01/08/22 0000000 002 0000000000
338-410-22353387-74 01.08.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	8,03	5622221333834771 4511465900007	33841022353387744511465900007071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
552-006-00012367-13 01.08.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,99	5622221333815877 4401406540005	55200600012367134401406540005071217301062230 062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-81599198-54 01.08.22 EKO DDD DOO BANJA LUKA	0,00	7,96	5622221333835699 4404595450002	Solidarnost za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81313214-86 01.08.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,91	5622221333876720/0 4403982280003	DOP SOLD 07/22 712173 01/07/22 31/07/22 0000000 119 0000000000
562-008-00000699-43 01.08.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	7,86	5622221333864523/0 84503733120009	TAKSA 712173 01/08/22 01/08/22 0000000 069 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				
562-007-00002828-10 01.08.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,48	5622221333869619/0 4400676800002	UPL POS DOP NA PLATU ZA LIJEC DJECE 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-20101199-08 01.08.22 AGROS-STANOJEVIC BRATUNAC, SA P.O.CARA LAZARA	0,00	7,46	5622221333815423 4404853840007	55200020101199084404853840007071217301072231 072201500000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-012-00001572-41 01.08.22 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,42	5622221333825291 4401924500009	fond sklidanosti 712173 01/08/22 01/08/22 0000000 089 0000000000
567-162-25000063-65 01.08.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJA	0,00	7,41	5622221333875307 4505636340005	56716225000063654505636340005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80879633-14 01.08.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	7,35	5622221333856278/0 4507594580003	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000658-35 01.08.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	7,35	5622221333819510 4509271560006	56724125000658354509271560006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-030-00000913-31 01.08.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,32	5622221333836676 4510988030000	57103000000913314510988030000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00002665-23 01.08.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	7,29	5622221333874786 4510883950006	57101000002665234510883950006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001139-47 01.08.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA	0,00	7,24	5622221333874375 4510194070007	56724125001139474510194070007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00015556-95 01.08.22 PROFI DOO LAKTASI	0,00	7,24	5622221333792795 4401762330007	DOPRINOSI ZA FS 712173 01/07/22 31/07/22 0000000 056 0000000000
562-007-00002792-21 01.08.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	7,17	5622221333839847 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/07/22 31/07/22 0000000 074 0000000000
194-106-35803001-15 01.08.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,16	5622221333814677 4401706930000	19410635803001154401706930000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-030-00000329-37 01.08.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,13	5622221333819072 4505140300003	57103000000329374505140300003071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
571-030-00000477-78 01.08.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	7,13	5622221333838621 4506668320002	571030000004777784506668320002071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11000063-44 01.08.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,12	5622221333860154 4403037740006	56724111000063444403037740006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001072-91 01.08.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,09	5622221333861088/4815 4502293510008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00001269-86 01.08.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,09	5622221333818518 4508482130001	57227600001269864508482130001071217301072231 072208500000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-008-81592839-19 01.08.22 DIG D.O.O. BIJELJINA	0,00	7,07	5622221333820815 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000083-03 01.08.22 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	7,05	5622221333839065 4500694780005	56765125000083034500694780005071217301082201 08220640000000000000000000000000 712173 01/08/22 01/08/22 0000000 064 0000000000
562-099-80707919-86 01.08.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	7,04	5622221333784264 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/08/22 0000000 002 0000000000
551-720-22033255-21 01.08.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	7,01	5622221333837722 4272194970085	55172022033255214272194970085071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-007-00000032-56 01.08.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,00	5622221333870616/0 4400710910009	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00004380-61 01.08.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,98	5622221333846480 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/22 BOZO MARIC 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014629-63 01.08.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,96	5622221333856401/0 4502565530003	dopr za solid 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000105-56 01.08.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,95	5622221333838558 4400824090001	56735311000105564400824090001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81384500-64 01.08.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	6,94	5622221333865768/0 4510215920006	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
154-580-20060010-51 01.08.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	6,93	5622221333815263 4403869980007	15458020060010514403869980007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00545143-54 01.08.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	6,92	5622221333819789 4504527190005	55500700545143544504527190005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-014-00004825-49 01.08.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC	0,00	6,88	5622221333837387 4401195400007	55101400004825494401195400007071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
567-241-25000501-21 01.08.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA	0,00	6,87	5622221333860421 4507299660003	56724125000501214507299660003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-201-11280784-04 01.08.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	6,85	5622221333817322 4506598360001	55120111280784044506598360001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81398754-32 01.08.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,82	5622221333784548 4404176300009	Doprinos za solidarnost. 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00001904-16 01.08.22 MB HOUSE DOO GRADISKA	0,00	6,81	5622221333797952 4401060650003	Doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
551-460-22140106-86 01.08.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	6,80	5622221333873916 4506105940004	55146022140106864506105940004071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-241-11001273-03 01.08.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,75	5622221333860143 4404594640002	56724111001273034404594640002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-362-25000029-67 01.08.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,74	5622221333818872 4506712590004	56736225000029674506712590004071217301082201 082207400000009074070914 712173 01/08/22 01/08/22 0000000 074 9074070914

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				
551-033-00014186-38 01.08.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006	0,00	6,74	5622221333857940	55103300014186384401069870006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
194-119-13113071-97 01.08.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB '4507748990005	0,00	6,74	5622221333854674	19411913113071974507748990005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/07/22 0000000 005 0000000000
555-007-00032480-11 01.08.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006	0,00	6,72	5622221333819854	55500700032480114501856130006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-00002797-08 01.08.22 FERSPED CORPORATION DOO BIJELJINA	0,00	6,71	5622221333813710	DOPRINOSI ZA SOLIDARNOST 4400391120008 712173 01/08/22 31/08/22 0000000 005 0000000000
551-720-22626310-30 01.08.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006	0,00	6,71	5622221333838349	55172022626310304404431000006071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-301-11000071-87 01.08.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA 4401959390001	0,00	6,70	5622221333838423	56730111000071874401959390001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006734-80 01.08.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	6,70	5622221333784296	GRANT FIZICKOG LICA 7/22 4503043700002 712173 01/07/22 31/07/22 0000000 056 0
562-011-00002358-60 01.08.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC 4400188320000	0,00	6,70	5622221333868468/0	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
567-162-11006661-29 01.08.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001	0,00	6,70	5622221333839046	56716211006661294401959390001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00000378-58 01.08.22 FORTUNA BN DOO BIJELJINA, PANTELINSKA 13BIJELJIN.4403070010005	0,00	6,68	5622221333874658	57224600000378584403070010005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81528401-62 01.08.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO 4511029080002	0,00	6,67	5622221333871568/0	0.25? DOP NA SOLIDARNOST ZA 07-22 712173 01/07/22 31/07/22 0000000 038 0000000000
554-001-00003813-88 01.08.22 Neco D trgovinska radnjaBijeljina	0,00	6,67	5622221333859419	55400100003813884506891740005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00018707-51 01.08.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	6,65	5622221333824485	SREDSTVA SOLIDARNOSTI 4504569270009 712173 01/07/22 31/07/22 0000000 075 0000000000
555-100-00194241-21 01.08.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007	0,00	6,65	5622221333818783	55510000194241214403822830007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00012453-04 01.08.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK4502010070007	0,00	6,65	5622221333817940	57226600012453044502010070007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-410-22352770-82 01.08.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008	0,00	6,64	5622221333854166	33841022352770824508463770008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00011702-26 01.08.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	6,63	5622221333860629	57226600011702264512035180007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

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				
567-253-25000463-32 01.08.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	6,63	5622221333818971	56725325000463324511109510008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-441-25000091-84 01.08.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003	0,00	6,63	5622221333875303	56744125000091844509936800003071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
572-366-00001460-50 01.08.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	6,62	5622221333817926 4400603080001	57236600001460504400603080001071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
552-000-19792609-10 01.08.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC4512094600001	0,00	6,61	5622221333815444	55200019792609104512094600001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-006-80919426-40 01.08.22 PROVISION DOO BIJELJINA	0,00	6,60	5622221333849724 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-81697568-15 01.08.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI4404826100000	0,00	6,58	5622221333843836	Obustava fond solidarnosti 712173 01/08/22 01/08/22 0000000 069 0000000000
567-241-25001698-19 01.08.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	6,58	5622221333875251	56724125001698194511378920000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005404-68 01.08.22 PLAVA LAGUNA Predsust-klub za djecuBijeljina	0,00	6,56	5622221333859545 4404292710001	55400100005404684404292710001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-012-00000471-69 01.08.22 ZTR-pekara catering STARI GRAD MZvornik	0,00	6,56	5622221333858918 4509966890007	55401200000471694509966890007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-483-25000433-07 01.08.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS,4509189470007	0,00	6,56	5622221333819578	56748325000433074509189470007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-253-25000480-78 01.08.22 DANDI BRANKO JANKOVIC SP LAKTASITRNTRN	0,00	6,55	5622221333874358 4511542400004	56725325000480784511542400004071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81408368-50 01.08.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003	0,00	6,54	5622221333810950/0	fond sol 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81469934-40 01.08.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005	0,00	6,53	5622221333855901/0	DOPR SOLID ZA IDJAG 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000290-16 01.08.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	6,53	5622221333860205	56735325000290164511019360007071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-007-00002547-77 01.08.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	6,53	5622221333863027/0	DOP SOLID 7/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81647472-02 01.08.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,53	5622221333843655 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/07/22 31/07/22 0000000 074 0000000000
562-100-80007011-92 01.08.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	6,53	5622221333810638 4401696010004	solidarnost juli/22 712173 01/07/22 31/07/22 0000000 002 0000000000
199-562-00472498-97 01.08.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	6,52	5622221333835378	19956200472498974404522570000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007

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				
562-003-81305195-90 01.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	6,33	5622221333806162/0 4403219340003	POS DOO SOLIDARNOSTI PO OSNOVU NETO PLATE 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-81698817-54 01.08.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA	0,00	6,30	5622221333820087 4404828570003	Dopr. solidarnost za 07/2022 712173 01/07/22 31/07/22 0000000 002 000000000
562-005-00002877-58 01.08.22 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	6,29	5622221333827984 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 028 0000000000
562-004-81447891-14 01.08.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,29	5622221333873685/4820 4600007430037	dop. solid. 712173 01/07/22 31/07/22 0000000 028 0000000007
562-010-81300943-87 01.08.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	6,28	5622221333830765/0 4503324200009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 095 0000000000
562-005-81516823-70 01.08.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	6,28	5622221333877939/0 4500444830007	UP.POSEBAN DOPR.ZA SOLID. 712173 01/07/22 31/07/22 0000000 028 0000000000
194-106-99238001-91 01.08.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4	0,00	6,27	5622221333815088 7800C4404106190001	19410699238001914404106190001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81363587-48 01.08.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	6,24	5622221333876225/0 4510104420004	dop na solid 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00004380-61 01.08.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,22	5622221333846487 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/22 CERKETA SINISA 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81292448-15 01.08.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. Derven	0,00	6,20	5622221333869370/0 4509723210008	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81675210-65 01.08.22 URBAN TRANSPORT IGOR UVALIC SP BANJA LUKA PUT	0,00	6,18	5622221333865007/0 4512086090002	fond solid 712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-81494685-89 01.08.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	6,18	5622221333811063 4510836010003	Uplata za 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-25000168-63 01.08.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA	0,00	6,17	5622221333819657 (4512391720008	56760325000168634512391720008071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-005-81230936-57 01.08.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI	0,00	6,14	5622221333870995/0 4500539620000	SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
552-005-00016526-98 01.08.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	6,11	5622221333857704 4505032080005	55200500016526984505032080005071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81734155-61 01.08.22 NOVA ENTERIERI DOO LAKTASI	0,00	6,09	5622221333863432 4404879130008	Uplata doprinosa za VII-2022 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-80961968-68 01.08.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	6,09	5622221333873819/4826 4403234490003	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
555-006-08553440-75 01.08.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,09	5622221333858379 4508576460005	55500608553440754508576460005071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
161-000-00046700-76 01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	6,08	5622221333814690 420077780003	1610000004670076420077780003071217301072231 07220940000000000000000000 712173 01/07/22 31/07/22 0000000 094 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				
572-206-00001959-88 01.08.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA	0,00	6,07	5622221333875033 4510467650001	57220600001959884510467650001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-015-00024543-98 01.08.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS	0,00	6,07	5622221333874407 4504069460006	55201500024543984504069460006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
338-350-22003855-33 01.08.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	6,07	5622221333816888 4401635140002	33835022003855334401635140002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00730100-94 01.08.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	6,06	5622221333854697 4509030010005	16104500730100944509030010005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-041-00026710-83 01.08.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,05	5622221333857552 064403265290002	55204100026710834403265290002071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-007-00003551-72 01.08.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,01	5622221333820254/0 4400771030001	FOND SOLID ZA DIJAG I LIJECENJE DJECE U INO 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-099-81105459-81 01.08.22 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	6,00	5622221333868461/0 4508536670007	SOLIDARNOST 712173 01/03/22 30/06/22 0000000 002 0000000000
551-730-22003071-67 01.08.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	5,99	5622221333836965 4404824820005	55173022003071674404824820005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-11000149-63 01.08.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,99	5622221333860341 4404552990003	56746311000149634404552990003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-720-22048793-64 01.08.22 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	5,97	5622221333873930 4404596340006	55172022048793644404596340006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002668-05 01.08.22 JEDINSTVENI RACUN TREZO	0,00	5,97	5622221333851146 4402265240009	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81060441-14 01.08.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	5,94	5622221333845531 4401860420006	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000000
555-001-00113005-66 01.08.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT	0,00	5,93	5622221333818432 4505475310003	55500100113005664505475310003071217329072229 07220050000000000000000000000000 712173 29/07/22 29/07/22 0000000 005 0000000000
567-241-11001202-22 01.08.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	5,93	5622221333875069 4402628730003	56724111001202224402628730003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80868812-75 01.08.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	5,89	5622221333805737/0 4403115720009	DOP NA TERET RADNIKA 712173 01/07/22 31/07/22 0000000 007 .
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	5,89	5622221333873958 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00017024-48 01.08.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	5,82	5622221333838504 4404844340000	57210600017024484404844340000071217301072231 07220020000000000000000000000000 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				
567-343-11000599-34 01.08.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	5,79	5622221333838806 4400359400007	56734311000599344400359400007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-350-22575540-35 01.08.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,76	5622221333816315 4404162930000	33835022575540354404162930000071217301082231 0822002000000000820220000 712173 01/08/22 31/08/22 0000000 002 0820220000
572-266-00003217-67 01.08.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	5,72	5622221333860781 PrijedorPrijec4509552730008	57226600003217674509552730008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11000898-61 01.08.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,72	5622221333838854 4404086140002	56724111000898614404086140002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002867-85 01.08.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	5,64	5622221333862240/0 4400485370008	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
551-730-22002027-95 01.08.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO	0,00	5,63	5622221333857931 4511792770001	55173022002027954511792770001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22222830-69 01.08.22 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A	0,00	5,63	5622221333837256 4402896400008	55179022222830694402896400008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00000856-55 01.08.22 FONLIDER DOO PALE	0,00	5,63	5622221333809318 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 089 0000000000
161-085-00060400-13 01.08.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	5,62	5622221333854906 4401538880000	16108500060400134401538880000071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-009-81080066-63 01.08.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,61	5622221333842518/0 4403462870002	UPLATA 0.25? DOPRIBOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-005-81707144-49 01.08.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	5,55	5622221333809957 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
140-401-00246676-62 01.08.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622221333854386 4403311230001	14040100246676624403311230001071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-005-00001378-93 01.08.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,54	5622221333876717/0 4400086160008	SOLIDARNOST 5.54 712173 01/07/22 31/07/22 0000000 010 0000000000
567-541-11000176-40 01.08.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI	0,00	5,50	5622221333838593 4403800780006	56754111000176404403800780006071217301082201 08220280000000000000000000 712173 01/08/22 01/08/22 0000000 028 0000000000
562-099-81640193-65 01.08.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	5,48	5622221333847684/4806 4511688010003	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-99302001-54 01.08.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	5,47	5622221333872938 !4403742130004	19410699302001544403742130004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001545-90 01.08.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,47	5622221333819819 4509007620009	56724125001545904509007620009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003179-25 01.08.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCI	0,00	5,47	5622221333877830/0 7-4400018670006	UPLATA 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				
562-007-00002667-08	0,00	5,46	5622221333848093/0	SOLIDARNOST
01.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 01/07/22 31/07/22 0000000 009 0000000000
562-007-80956372-24	0,00	5,46	5622221333844318	JAVNI PRIHODI RS
01.08.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001122-98	0,00	5,46	5622221333860337	56724125001122984508190430004071217301072231
01.08.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA			4508190430004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80658240-34	0,00	5,45	5622221333784351	Doprinos za solidarnost
01.08.22 NOTAR SLAVICA KUZMANOVIC			4506706430003	712173 01/07/22 31/07/22 0000000 075 0000000000
562-003-81302427-52	0,00	5,43	5622221333870167/0	pos. dop za solid.
01.08.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB			763314508822170003	712173 01/07/22 31/07/22 0000000 109 0000000000
161-045-00544800-87	0,00	5,42	5622221333854230	16104500544800874403079660002071217301072231
01.08.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA			804403079660002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81073578-82	0,00	5,40	5622221333871400/0	7/22
01.08.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-80723304-03	0,00	5,40	5622221333877638/0	SOLIDARNOST
01.08.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI			4506699040008	712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81636098-31	0,00	5,38	5622221333807176	Doprinosi za solidarnost
01.08.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI			4404323290006	712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22570652-52	0,00	5,34	5622221333872717	33835022570652524403359190001071217301072231
01.08.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81714592-65	0,00	5,32	5622221333841650/0	fomd
01.08.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE			4404232650000	712173 01/07/22 31/07/22 0000000 002 0000000000
551-490-22088603-59	0,00	5,31	5622221333817206	55149022088603594507505150009071217301072231
01.08.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB			4507505150009	712173 01/07/22 31/07/22 0000000 074 0000000000
551-450-22314938-74	0,00	5,27	5622221333859577	55145022314938744403261620008071217301072231
01.08.22 BISPAK DOOVUKA KARADZICA 2 ZVORNIK N			4403261620008	712173 01/07/22 31/07/22 0000000 119 0000000000
567-483-25000049-92	0,00	5,27	5622221333860373	56748325000049924501490480009071217301072231
01.08.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	712173 01/07/22 31/07/22 0000000 088 0000000000
555-100-00514878-59	0,00	5,27	5622221333859512	55510000514878594511631840000071217301072231
01.08.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	712173 01/07/22 31/07/22 0000000 002 0000000000
572-226-00003659-22	0,00	5,27	5622221333839056	57222600003659224404654560003071217301072231
01.08.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA			4404654560003	712173 01/07/22 31/07/22 0000000 027 0000000000
552-000-19870367-21	0,00	5,27	5622221333837870	55200019870367214512148380002071217301072231
01.08.22 restoran KOD JOLAZVORNIKPRIOBALNI PUT IISPOD STAR			4512148380002	712173 01/07/22 31/07/22 0000000 119 0000000000
562-100-80005882-84	0,00	5,26	5622221333810103	grant fiziicka lica 7/22
01.08.22 TOTO-INZENJERING DOO LAKTASI			4401672930005	712173 01/07/22 31/07/22 0000000 056 0

Prethodno stanje

801.856,48

Ukupno duguje

0,00

Ukupno potrazuje

42.388,61

Stanje racuna

844.245,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 01.08.22 ZU LAZAREVIC DR MLADEN	0,00	5,23	5622221333784474 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za jul 2022. 712173 01/07/22 31/07/22 0000000 064 0000000000
567-483-11000096-18 01.08.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,23	5622221333838472 4401959980003	56748311000096184401959980003071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
562-099-00011600-32 01.08.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622221333806511 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80690343-46 01.08.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,22	5622221333842205 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 075 0000000000
161-000-01250000-31 01.08.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,22	5622221333833658 44763 4403620530001	16100001250000314403620530001071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00135000-12 01.08.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	5,20	5622221333833801 4501933490002	16104500135000124501933490002071217301072231 072207400000009074042301 712173 01/07/22 31/07/22 0000000 074 9074042301
562-007-80733619-50 01.08.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622221333806954 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-483-11000204-82 01.08.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I	0,00	5,20	5622221333859831 4404106600005	56748311000204824404106600005071217301072231 072208800000000107310722 712173 01/07/22 31/07/22 0000000 088 0107310722
194-106-02446001-92 01.08.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50	0,00	5,20	5622221333835143 78000 4404521920007	19410602446001924404521920007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81060989-65 01.08.22 DORA ZANATSKA RADNJA VL BRANKA KOJIC PRIJEDOR	0,00	5,16	5622221333799706/0 4508310940001	DOP SOLID V-VI-VII/22 712173 01/05/22 31/07/22 0000000 074 0000000000
572-286-00005465-06 01.08.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN	0,00	5,16	5622221333874148 4400254300007	57228600005465064400254300007071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-003-00003440-19 01.08.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,16	5622221333811721 4402204370007	Poseban doprinos za solidarnost za 07.2022. godine 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02738800-93 01.08.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI	0,00	5,15	5622221333814988 4512198560001	16100002738800934512198560001071217301072231 072210900000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00002585-14 01.08.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622221333839306 4504067920000	Doprinos solidarnosti na platu za 7/2022 712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00601700-10 01.08.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA	0,00	5,12	5622221333815723 87 4505321510000	16104500601700104505321510000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000022-30 01.08.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,12	5622221333874472 4401084080003	56732111000022304401084080003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-720-22030506-23 01.08.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA	0,00	5,11	5622221333859205 8 E4508221840001	55172022030506234508221840001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80878781-48 01.08.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTA	0,00	5,10	5622221333832407/0 4403131250004	upl dopr za solid 07/22 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				
572-246-00003841-48 01.08.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI	0,00	5,10	5622221333838904 4400320700003	57224600003841484400320700003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00532400-39 01.08.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,08	5622221333814136 4401758650005	16104500532400394401758650005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81334510-76 01.08.22 OBRADOVIC TRANSPORTI DOO	0,00	5,07	5622221333825389 4404034260000	Poseban doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
567-241-25000796-09 01.08.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,07	5622221333874283 44501877130006	56724125000796094501877130006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00570252-98 01.08.22 LINK MEDIA DOO	0,00	5,07	5622221333857963 4404877430004	55510000570252984404877430004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-11000567-60 01.08.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA	0,00	5,07	5622221333838448 4400516270007	56748311000567604400516270007071217301072231 0722085000000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
551-101-11250037-48 01.08.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	5,05	5622221333859092 4402535130006	55110111250037484402535130006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-700-22064126-53 01.08.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,05	5622221333858086 4404035230007	55170022064126534404035230007071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
567-343-11000730-29 01.08.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA	0,00	5,05	5622221333838610 4404685440006	56734311000730294404685440006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-303-25000109-02 01.08.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.	0,00	5,04	5622221333838678 4502095550002	56730325000109024502095550002071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-003-81119842-48 01.08.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.	0,00	5,04	5622221333861796/0 4508654870002	UPL ZA LIJECENJE I DIJ BOLESNE DJECE 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00000016-58 01.08.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P	0,00	5,04	5622221333832413/0 4401019260002	DOP ZA LIJECENJE DJECE U INO 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00007294-49 01.08.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR	0,00	5,03	5622221333846973/0 4503142270001	SR SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81122922-72 01.08.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ	0,00	5,03	5622221333861142 4508682730003	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01902200-18 01.08.22 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC	0,00	5,02	5622221333834025 4403359600005	16100001902200184403359600005071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-321-25000419-33 01.08.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	5,01	5622221333874356 4510493220007	56732125000419334510493220007071217301062231 07220080000000000000000000000000 712173 01/06/22 31/07/22 0000000 008 0000000000
562-099-80824267-48 01.08.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	5,01	5622221333809710/0 4403061530004	DOPR SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81176829-46 01.08.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA	0,00	5,01	5622221333873688/0 4508959550008	SOLIDARNOST 07/22 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				
562-003-00003447-95	0,00	5,00	5622221333845349/0	SOLI
01.08.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI			4501074690002	712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81440801-89	0,00	5,00	5622221333810506/0	POS DOP PO OSN NETO PLATE
01.08.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/07/22 31/07/22 0000000 028 0000000000
562-009-00001736-84	0,00	5,00	5622221333827470/0	SOLIDARNOST
01.08.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/07/22 31/07/22 0000000 015 0000000000
552-000-16220256-24	0,00	4,99	5622221333857607	55200016220256244403886990008071217301072231
01.08.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITE			14403886990008	712173 01/07/22 31/07/22 0000000 089 0000000000
562-100-80001057-09	0,00	4,98	5622221333870850/0	SRED SOLIDARNOSTI
01.08.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN			4502476430003	712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22043958-19	0,00	4,98	5622221333859570	55172022043958194403173840006071217301072231
01.08.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000509-34	0,00	4,97	5622221333803207	DOPRINOS ZA SOLIDARNOST
01.08.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			(4502283630005	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001768-03	0,00	4,97	5622221333838648	56724125001768034507759920009071217302072231
01.08.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR			4507759920009	712173 02/07/22 31/07/22 0000000 002 0000000000
555-400-00567457-88	0,00	4,96	5622221333857820	55540000567457884504050440004071217301072231
01.08.22 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC			4504050440004	712173 01/07/22 31/07/22 0000000 015 0000000000
567-241-25001142-38	0,00	4,94	5622221333819681	56724125001142384510199540001071217301072231
01.08.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA			4510199540001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000203-79	0,00	4,94	5622221333864336/4817	solidarnost
01.08.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 78000			(4502234340000	712173 01/07/22 31/07/22 0000000 002 0000000000
567-570-25000021-84	0,00	4,93	5622221333860506	56757025000021844500595880006071217301072231
01.08.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI			4500595880006	712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81361782-31	0,00	4,92	5622221333805482/4775	solidarnost
01.08.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA			4510101080008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00001203-35	0,00	4,92	5622221333792395	Uplata doprinosa za solidarnost 07/22
01.08.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD			4503850350007	712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81296181-69	0,00	4,92	5622221333832480	Uplata 0,25? solidarnog doprinosa za 07/22
01.08.22 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00016870-33	0,00	4,91	5622221333863391/0	FOND SOLID NA PLATU 07/22
01.08.22 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 78000			4504549750004	712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000324-56	0,00	4,91	5622221333860489	56765125000324564511746400003071217301072231
01.08.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE			4511746400003	712173 01/07/22 31/07/22 0000000 064 0000000000
562-011-00000102-38	0,00	4,91	5622221333849579	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.08.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12			4500702800002	712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81364942-57	0,00	4,90	5622221333852337/0	SOLIDARNOSTI
01.08.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA N			4509864200006	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				
555-100-00286927-62 01.08.22 KVANT SP BANJA LUKA	0,00	4,90	5622221333858375 4509985500007	55510000286927624509985500007071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81576532-05 01.08.22 FAS PROM DOO MODRICA	0,00	4,90	5622221333799900 4402056320003	Posebni dopr.za solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22940248-86 01.08.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,89	5622221333875006 4511393990006	55172022940248864511393990006071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-040-00012038-28 01.08.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,89	5622221333818002 4504554080009	55104000012038284504554080009071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81408734-19 01.08.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC	0,00	4,89	5622221333857222/0 4510362550001	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00003000-05 01.08.22 djuro trBijeljina	0,00	4,89	5622221333816035 4501175450002	55400100003000054501175450002071217301062230 0922005000000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000
161-025-00337100-69 01.08.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,89	5622221333854029 4403390270005	16102500337100694403390270005071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-600-22011862-40 01.08.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622221333872835 4209848300021	33860022011862404209848300021071217301072231 0722064000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-25000582-08 01.08.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	4,88	5622221333874807 4511536420001	56736325000582084511536420001071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-463-25000478-76 01.08.22 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	0,00	4,87	5622221333838760 4512355760001	56746325000478764512355760001071217301072231 0722075000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-81391739-28 01.08.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	4,86	5622221333811621/0 4508606040006	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00005752-28 01.08.22 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUJ	0,00	4,86	5622221333838595 4510535240003	57226600005752284510535240003071217301052231 0722074000000000000000000 712173 01/05/22 31/07/22 0000000 074 0000000000
551-460-22117132-41 01.08.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN	0,00	4,85	5622221333817561 4510288720005	55146022117132414510288720005071217301072231 0722028000000000722000000 712173 01/07/22 31/07/22 0000000 028 0722000000
161-000-01767200-43 01.08.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	4,85	5622221333815468 4404149670007	16100001767200434404149670007071217301072231 0722056000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00005635-79 01.08.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,83	5622221333848438/0 4503540160003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81311594-51 01.08.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	4,82	5622221333848405/4806 4509791720006	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81357871-72 01.08.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	4,82	5622221333873432/0 4510085610000	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81219794-68 01.08.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	4,81	5622221333792298 4506441890007	solidarnost 7 mj 712173 01/07/22 31/07/22 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				
562-099-81515684-45	0,00	4,80	5622221333856398/0	dop za solid
01.08.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ			4508114410002	712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81592632-61	0,00	4,80	5622221333846730/4806	solidarnost
01.08.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/07/22 31/07/22 0000000 002 0000000000
572-486-00000003-93	0,00	4,71	5622221333817705	57248600000003934401023020008071217301072231
01.08.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	712173 01/07/22 31/07/22 0000000 008 0000000000
572-266-00002685-14	0,00	4,70	5622221333838528	57226600002685144501867760001071217301072231
01.08.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	712173 01/07/22 31/07/22 0000000 074 0000000000
562-008-81354513-10	0,00	4,66	5622221333827953	solidarnost
01.08.22 MODUS DOO			4403974420009	712173 01/07/22 31/07/22 0000000 107 0000000000
552-000-19834751-72	0,00	4,59	5622221333836707	55200019834751724512127200004071217301072231
01.08.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE			4512127200004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000141-41	0,00	4,59	5622221333841611	FOND ZA LIJ.I DIJ.DJECE 7-2022
01.08.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000			4502315420008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80237352-49	0,00	4,56	5622221333790218	doprinosi za solid.
01.08.22 PREVOZ PETROVIC SINISA S P B LUKA			4505532300001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00016302-88	0,00	4,52	5622221333850533/0	fond solid 7/22
01.08.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/07/22 31/07/22 0000000 056 0000000000
562-009-00001748-48	0,00	4,51	5622221333812362	DOPRINOSI ZA SOLIDARNOST 07/2022
01.08.22 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/07/22 31/07/22 0000000 119 0000000000
555-100-00430769-89	0,00	4,51	5622221333817640	55510000430769894403626220004071217301082231
01.08.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M			4403626220004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-25000704-82	0,00	4,50	5622221333839030	56716225000704824502275370002071217301072231
01.08.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22002259-68	0,00	4,50	5622221333834911	33835022002259684401617830000071217301082201
01.08.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	712173 01/08/22 01/08/22 0000000 002 0000000000
562-007-00002668-05	0,00	4,49	5622221333851147	JAVNI PRIHODI RS
01.08.22 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81599601-09	0,00	4,48	5622221333873806	fond solidarnosti 07/22
01.08.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK			4404604540001	712173 01/07/22 31/07/22 0000000 056 0000000000
567-343-11000686-64	0,00	4,47	5622221333860320	56734311000686644404459940004071217301082231
01.08.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.			4404459940004	712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81416157-60	0,00	4,44	5622221333846276/0	DOPRINOS
01.08.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/04/22 30/04/22 0000000 075 0000000000
562-011-81259047-14	0,00	4,42	5622221333798633	SREDSTVA SOLIDARNOSTI ZA 07/2022
01.08.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB MODRIC			4403853390005	712173 01/07/22 31/07/22 0000000 064 0000000000
161-045-00685700-16	0,00	4,41	5622221333814086	16104500685700164508585960002071217301072231
01.08.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.			4508585960002	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				
562-099-00006269-20	0,00	4,41	5622221333843560/0	solitud
01.08.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002			712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81705955-77	0,00	4,41	5622221333800382	doprinosa za solidarnost
01.08.22 BLOK 5 DOO BANJA LUKA			4404461410004	712173 01/02/22 28/02/22 0000000 002 0000000000
338-350-22008761-59	0,00	4,41	5622221333815981	33835022008761594402373480008071217301072231
01.08.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00001077-27	0,00	4,40	5622221333842349/0	SOLI
01.08.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB 4501026880002			712173	01/07/22 31/07/22 0000000 005 0000000000
161-045-00255800-04	0,00	4,40	5622221333814411	16104500255800044505210790003071217301062230
01.08.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB 4505210790003				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-00000061-67	0,00	4,38	5622221333877218/0	SOLIDARNOST
01.08.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003			712173	01/07/22 31/07/22 0000000 010 0000000000
562-011-00002293-61	0,00	4,38	5622221333863131/0	SOLIDARNOST 06 I 07/22
01.08.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004			712173	01/06/22 31/07/22 0000000 064 0000000000
562-099-80975999-73	0,00	4,37	5622221333871054/4826	solidarnost
01.08.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002			712173	01/07/22 31/07/22 0000000 002 0000000000
567-463-11000139-93	0,00	4,36	5622221333819605	56746311000139934403268980000071217301072231
01.08.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000				07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-003-00000509-82	0,00	4,34	5622221333856097/0	solit
01.08.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE 4401841630008			712173	01/07/22 31/07/22 0000000 005 0000000000
551-720-22033255-21	0,00	4,34	5622221333837723	55172022033255214272194970115071217301072231
01.08.22 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU 4272194970115				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
562-009-81160007-24	0,00	4,34	5622221333857115/0	SOLIDARNOST
01.08.22 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC 4508873750004			712173	01/08/22 01/08/22 0000000 015 0000000000
554-001-00004777-09	0,00	4,33	5622221333837023	55400100004777094509008350005071217301072230
01.08.22 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA			4509008350005	07220050000000000000000000000000 712173 01/07/22 30/07/22 0000000 005 0000000000
572-266-00008728-24	0,00	4,32	5622221333860850	57226600008728244404643520000071217301072231
01.08.22 GLAS M DOO PRIJEDOR, SVALE BB Prijedor Prijedor			4404643520000	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02729100-93	0,00	4,31	5622221333815341	16100002729100934404808460007071217301062230
01.08.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN 4404808460007				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000657-84	0,00	4,30	5622221333818960	56734325000657844510580110005071217301062230
01.08.22 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI. 4510580110005				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-110-92444001-61	0,00	4,29	5622221333854277	19411092444001614404321670006071217301082231
01.08.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC 4404321670006				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00216200-76	0,00	4,27	5622221333853767	16104500216200764401581030001071217301072231
01.08.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL 4401581030001				07220020000000000000000000000000 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				
562-099-81723721-32	0,00	4,26	5622221333849226	Sredstva solidarnosti
01.08.22 BUDZAK DAVID PECANAC SP BANJA LUKA		4512345020000	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00001643-27	0,00	4,25	5622221333864688/0	solidarnost
01.08.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4		7800 4400799630004	712173	01/07/22 31/07/22 0000000 002 0000000000
554-001-00000526-55	0,00	4,25	5622221333836929	55400100000526554400353030003071217301072231
01.08.22 Higija DooDvorovi		4400353030003	712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-00010288-88	0,00	4,25	5622221333820616/0	DOPRINOSI
01.08.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO		4503226610002	712173	01/07/22 31/07/22 0000000 075 0000000000
567-553-25000042-78	0,00	4,25	5622221333859966	56755325000042784509249710002071217301072231
01.08.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD		4509249710002	712173	01/07/22 31/07/22 0000000 010 0000000000
562-099-81654051-07	0,00	4,24	5622221333868103	uplata posebnog doprinosa za solidarnost
01.08.22 ARHITEK STUDIO DOO BANJA LUKA		4404724360007	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81244039-83	0,00	4,24	5622221333839286	uplata posebnog doprinosa za solidarnost
01.08.22 DTM-BL DOO BANJA LUKA		4403782860005	712173	01/07/22 31/07/22 0000000 002 0000000000
562-100-80000182-15	0,00	4,24	5622221333868081/0	DOP SOLID ZA LIJECENJE DJECE 07/22
01.08.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000		BANJA L 4400938930000	712173	01/07/22 31/07/22 0000000 002 0000000000
567-483-25000252-65	0,00	4,22	5622221333860488	56748325000252654509978120002071217301072231
01.08.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA		4509978120002	712173	01/07/22 31/07/22 0000000 088 0000000000
571-030-00000847-35	0,00	4,22	5622221333859987	57103000000847354501331760009071217301072231
01.08.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA		KAR 4501331760009	712173	01/07/22 31/07/22 0000000 005 0000000000
161-045-00132600-34	0,00	4,21	5622221333853584	16104500132600344504200780003071217301072231
01.08.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA		KAR 4504200780003	712173	01/07/22 31/07/22 0000000 074 0000000000
562-009-81373869-93	0,00	4,21	5622221333791061	Poseban doprinos za solidarnost
01.08.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA		4510169710000	712173	01/06/22 30/06/22 0000000 116 0000000000
562-099-81702922-58	0,00	4,21	5622221333878805	DOPRINOSI ZA SOLIDARNOST 07/22
01.08.22 GRAL TRANSPORT DOO		4404832330009	712173	01/07/22 31/07/22 0000000 002 0000000000
562-003-81263416-06	0,00	4,20	5622221333842449	DOPRINOS ZA SOLIDARNOST
01.08.22 AUTO STAKLA IVANIC DOO BIJELJINA		4403614210003	712173	01/07/22 31/07/22 0000000 005 0000000000
572-306-00001291-05	0,00	4,20	5622221333817927	57230600001291054502350920005071217301072231
01.08.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC		BILJAJ 4502350920005	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81357591-91	0,00	4,20	5622221333820918/0	SOLIDARNOSTI
01.08.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH		4510079480005	712173	01/07/22 31/07/22 0000000 002 0000000000
562-009-81243324-42	0,00	4,20	5622221333850911/0	dop solid
01.08.22 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO		BR 4509336950001	712173	01/07/22 31/07/22 0000000 119 0000000000
562-099-81133221-21	0,00	4,19	5622221333870101/0	POSEBAN DOPR SOLID
01.08.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250		LAKTASI 4403594350008	712173	01/05/22 31/05/22 0000000 056 0000000000
161-045-00223900-62	0,00	4,18	5622221333834179	16104500223900624505057660006071217301072231
01.08.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG		BOGDAN. 4505057660006	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				
562-099-00000118-43 01.08.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	4,17	5622221333806219	Doprinos za solidarnostna plate za 7/22 i razlike za regres 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00009681-75 01.08.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,16	5622221333874914	57226600009681754504852260001071217301062230 0622074000000009074063589 712173 01/06/22 30/06/22 0000000 074 9074063589
555-100-00525739-68 01.08.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.	0,00	4,16	5622221333819861	55510000525739684511775170009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81250255-55 01.08.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,16	5622221333852033/0	uplata za solidarnost djece 712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-25006535-94 01.08.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI	0,00	4,15	5622221333818831	56736325006535944501959960007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22044831-19 01.08.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL	0,00	4,14	5622221333875099	55172022044831194510625820009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81587263-61 01.08.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	4,14	5622221333852061/0	DOPRINOS NA LIJ DIJECE 712173 01/07/22 31/07/22 0000000 089 0000000000
562-100-80000553-66 01.08.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	4,13	5622221333836265/0	SREDSTVA SOLIDAR 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81672663-43 01.08.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJ	0,00	4,12	5622221333869127/0	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22940612-61 01.08.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,12	5622221333875100	55172022940612614512302130006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00005084-92 01.08.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	4,12	5622221333860855	57226600005084924510231290004071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-296-00003892-64 01.08.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO	0,00	4,12	5622221333860654	57229600003892644403599740009071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-003-81319371-48 01.08.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	4,12	5622221333843631/0	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-363-11000087-08 01.08.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada	0,00	4,10	5622221333873904	56736311000087084403248790000071217301072231 072207400000005074018903 712173 01/07/22 31/07/22 0000000 074 5074018903
562-008-81462816-51 01.08.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,09	5622221333878058/0	sredstva solid. 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81667955-05 01.08.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	4,08	5622221333826641/0	UPLATA 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81656750-07 01.08.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	4,04	5622221333811389/0	sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81714946-70 01.08.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,02	5622221333841729	Fond solidarnosti na LD 05/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81119835-16 01.08.22 INPUT D.O.O SOKOLAC	0,00	4,00	5622221333865228	Doprinosi za solidarnost 07 712173 01/07/22 31/07/22 0000000 094 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				
551-720-22033567-55 01.08.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	3,98	5622221333817326 4508832300002	55172022033567554508832300002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81602911-70 01.08.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	3,94	5622221333820853 4404615660009	Fond solidarnosti 7/22 712173 01/08/22 31/08/22 0000000 067 0000000000
555-700-00153031-64 01.08.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622221333859365 4403770180009	55570000153031644403770180009071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
554-011-00011464-22 01.08.22 ZU Specijalisticka kardioloska ambulTeslic	0,00	3,93	5622221333837347 4404762450001	55401100011464224404762450001071217301082201 08221030000000000000000000000000 712173 01/08/22 01/08/22 0000000 103 0000000000
572-226-00004386-72 01.08.22 IM GROUP DOO DERVENTAMISKOVICI 91 DERVENTAMIS	0,00	3,89	5622221333818711 4404805280008	57222600004386724404805280008071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00000384-21 01.08.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	3,88	5622221333836034/4796 4400874860002	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00002696-65 01.08.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,87	5622221333811661/0 (4401271600002	DOPRINOS 712173 01/07/22 31/07/22 0000000 095 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	3,87	5622221333873953 4402660380006	5720000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00506440-56 01.08.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622221333837206 4404650220003	55510000506440564404650220003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-001-00113055-13 01.08.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,84	5622221333859732 4402201780000	55500100113055134402201780000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-541-25000175-73 01.08.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	3,84	5622221333819035 14507113660009	56754125000175734507113660009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81727114-38 01.08.22 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	3,83	5622221333847452 4512363860007	Dopr. za solidarnost za mjesec 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00224795-22 01.08.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622221333859014 4506720340009	55500700224795224506720340009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-81202633-88 01.08.22 MILOS SAVIC NOTAR	0,00	3,81	5622221333870860 4506627050009	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 013 0000000000
567-241-27000217-32 01.08.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,81	5622221333819749 4403874120008	56724127000217324403874120008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81304995-08 01.08.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,80	5622221333876003/0 4403962760009	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
572-246-00000761-73 01.08.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,80	5622221333860807 4507496490004	57224600000761734507496490004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-25000351-83 01.08.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK	0,00	3,79	5622221333838502 4502496970004	56724125000351834502496970004071217301072231 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				
562-100-80005196-08	0,00	3,78	5622221333810070	Fond solidarnosti
01.08.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00006945-38	0,00	3,77	5622221333860631	572266000006945384510888910002071217301072231
01.08.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-022-00027856-98	0,00	3,77	5622221333857658	55202200027856984508231480003071217301072231
01.08.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ			4508231480003	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01595100-12	0,00	3,75	5622221333815470	16100001595100124404017920004071217301072231
01.08.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00718400-80	0,00	3,75	5622221333834099	16104500718400804403636960006071217301072231
01.08.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	0722028000000000001072022 712173 01/07/22 31/07/22 0000000 028 0001072022
562-012-00002294-09	0,00	3,73	5622221333843965/0	uplata za solida.
01.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R			4400592290009	712173 01/07/22 31/07/22 0000000 089 0000000000
154-500-20147631-98	0,00	3,73	5622221333834562	15450020147631984404775190009071217301072231
01.08.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA			4404775190009	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-17426297-98	0,00	3,72	5622221333857657	55200017426297984510286270002071217301062230
01.08.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81244514-16	0,00	3,71	5622221333806239	Fond za djecu
01.08.22 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/07/22 31/07/22 0000000 002 0000000
551-710-22589969-30	0,00	3,70	5622221333818570	55171022589969304403090630000071217301072231
01.08.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B			4403090630000	07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-033-00014195-11	0,00	3,68	5622221333837581	55103300014195114401073120003071217301072231
01.08.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81512385-48	0,00	3,67	5622221333831834	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 6-2022 GODINE
01.08.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			784510920150007	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000103-51	0,00	3,66	5622221333859895	56724125000103514507808480001071217301072231
01.08.22 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN			4507808480001	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81406552-61	0,00	3,66	5622221333847421	dop. za solidarnost
01.08.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, S			4510338330009	712173 01/07/22 31/07/22 0000000 094 0000000000
551-720-22731134-32	0,00	3,63	5622221333858987	55172022731134324512055530004071217301072231
01.08.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR			4512055530004	07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
572-266-00007726-23	0,00	3,60	5622221333873955	57226600007726234508521130006071217301062230
01.08.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP			4508521130006	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-286-00000258-10	0,00	3,59	5622221333818400	57228600000258104508556780003071217301072230
01.08.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRSIC, TRSIC BB			4508556780003	07221190000000000000000000000000 712173 01/07/22 30/07/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25012753-14 01.08.22 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,59	5622221333875179 4504774950004	56746325012753144504774950004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000181-68 01.08.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/	0,00	3,57	5622221333875325 4509025360006	56732125000181684509025360006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00001464-79 01.08.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I	0,00	3,56	5622221333812329 4400922930000	fond solidarnosti 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001663-12 01.08.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,56	5622221333875910/0 4401425840001	solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
562-008-81698639-03 01.08.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILEC	0,00	3,55	5622221333835512 4512206090001	UPLATA 712173 01/07/22 31/07/22 0000000 006 0000000000
199-056-00556570-43 01.08.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,54	5622221333834853 4401658860002	19905600556570434401658860002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-056-00558854-78 01.08.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,54	5622221333834976 4402287050009	19905600558854784402287050009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	3,52	5622221333874232 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81707462-18 01.08.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	3,51	5622221333848496 4403794520005	Dop. solidarnosti 7/22 Borislav DJuric 712173 01/07/22 31/07/22 0000000 056 0000000000
551-470-22304106-65 01.08.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	3,51	5622221333817541 4511251770009	55147022304106654511251770009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00018377-71 01.08.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	3,50	5622221333877263/0 4505329250007	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00002118-05 01.08.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D	0,00	3,50	5622221333876005/0 4500733270001	poseb dop 712173 01/07/22 31/07/22 0000000 119 0000000000
555-400-00429195-05 01.08.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622221333838362 4404212380006	55540000429195054404212380006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00000836-23 01.08.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	3,50	5622221333831656/0 4502256230003	UPL FONDU SOLIDARNOSTI ZA MJESC JUL 2022 GODINE 712173 01/07/22 31/07/22 0000000 002 0000000000
572-336-00002691-58 01.08.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA	0,00	3,49	5622221333838161 4404465910001	57233600002691584404465910001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-00000296-40 01.08.22 STATIK DOO PRIJEDOR	0,00	3,48	5622221333841789 4400689880005	UPL NAKN ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-11000493-61 01.08.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,48	5622221333875296 4403766400002	56734311000493614403766400002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-006-00014400-25 01.08.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	3,47	5622221333837323 4505788440005	55200600014400254505788440005071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 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				
562-006-80254700-92	0,00	3,46	5622221333855316/4814	UPLATA DOPRINOSA
01.08.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002			712173	01/07/22 31/07/22 0000000 113 0000000000
562-099-00018471-80	0,00	3,44	5622221333850806	dopr.solidar za djecu 7/22
01.08.22 LUKA GORAN MILEKIC SP BANJA LUKA 4505350880002			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00016135-07	0,00	3,44	5622221333825767	POSEBAN DOPRINOS ZA SOLIDARNOST
01.08.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001			712173	01/08/22 31/08/22 0000000 002 0000000000
562-005-00001068-53	0,00	3,43	5622221333868392/0	poseban doprinos
01.08.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D 4500564140004			712173	01/07/22 30/07/22 0000000 027 0000000000
562-099-81303725-87	0,00	3,43	5622221333866304/0	DOP SOLID ZA DJECU 07/22
01.08.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU 4505469340006			712173	01/07/22 31/07/22 0000000 056 0000000000
562-009-80894264-10	0,00	3,43	5622221333820397	Doprinosi za liječenje djece
01.08.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S 4507669690004			712173	01/07/22 31/07/22 0000000 116 0000000000
562-005-00003326-69	0,00	3,43	5622221333800291/0	poseban doprinos
01.08.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK 4500598710004			712173	01/06/22 30/06/22 0000000 027 0000000000
562-099-80648412-30	0,00	3,43	5622221333806463/4775	solidarnost
01.08.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO 4506629850002			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81676082-68	0,00	3,43	5622221333862929	Solidarnost
01.08.22 TRIGON DOO BANJA LUKA 4404773810000			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00000625-74	0,00	3,42	5622221333842533/0	UPLA DOP ZA LIJECENJE DJECE U INOST 07/22
01.08.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 7804400892920004			712173	01/07/22 31/07/22 0000000 002 0000000000
567-301-25000080-90	0,00	3,42	5622221333860498	56730125000080904508125610003071217307072231
01.08.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VRE 4508125610003			712173	07/07/22 31/07/22 0000000 007 0000000000
562-010-81010159-21	0,00	3,42	5622221333810712/0	SOLIDARNOST 06/22
01.08.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI 4508111660008			712173	01/06/22 30/06/22 0000000 008 0000000000
562-011-81365463-90	0,00	3,41	5622221333869856/0	SREDSTVA SOLIDARNOSTI
01.08.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC 4404103500000			712173	01/07/22 31/07/22 0000000 013 0000000000
562-002-81397950-70	0,00	3,41	5622221333839326	doprinos za solidarnost za 07/22
01.08.22 RB AUTO DOO PRNJAVOR 4404178690009			712173	01/07/22 31/07/22 0000000 075 0000000000
161-045-00163700-48	0,00	3,41	5622221333854208	16104500163700484502891500009071217301072231
01.08.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL 4502891500009			712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-00017810-26	0,00	3,40	5622221333827583/4789	solidarnost
01.08.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006			712173	01/07/22 31/07/22 0000000 002 0000000000
551-470-22303722-53	0,00	3,40	5622221333837586	55147022303722534404372740009071217301072231
01.08.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI 4404372740009			712173	01/07/22 31/07/22 0000000 008 0000000000
567-323-11000116-38	0,00	3,40	5622221333838860	56732311000116384402861360003071217301072231
01.08.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003			712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-00019143-04	0,00	3,40	5622221333830597/4789	solidarnost
01.08.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU 4505452880007			712173	01/07/22 31/07/22 0000000 002 0000000000
555-300-00545870-06	0,00	3,39	5622221333859366	55530000545870064512095750007071217301062230
01.08.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ 4512095750007			712173	01/06/22 30/06/22 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				
562-010-81219115-64	0,00	3,39	5622221333875992/0	SOLIDARNOST
01.08.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008				712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00046700-76	0,00	3,39	5622221333814769	1610000004670076420077780003071217301072231
01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				712173 01/07/22 31/07/22 0000000 005 0000000000
551-001-00034052-14	0,00	3,39	5622221333837819	55100100034052144400950550000071217301072231
01.08.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000				712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00723400-18	0,00	3,39	5622221333854113	16104500723400184508981720006071217301072231
01.08.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN4508981720006				712173 01/07/22 31/07/22 0000000 008 0000000000
567-253-11000211-79	0,00	3,39	5622221333819739	56725311000211794404754860004071217301072231
01.08.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004				712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-00000649-96	0,00	3,39	5622221333877444/0	sredstva solidarnosti za 07/22
01.08.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR4503611010008				712173 01/07/22 31/07/22 0000000 107 0000000000
562-006-81052118-52	0,00	3,38	5622221333791169	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 07-2021
01.08.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005				712173 01/07/22 31/07/22 0000000 031 0000000000
562-099-00001570-52	0,00	3,37	5622221333828172/0	DOPR.SOLIDARNOSTI 07/22
01.08.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA4401104020002				712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000681-12	0,00	3,36	5622221333874992	56734325000681124506130200007071217301082231
01.08.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007				712173 01/08/22 31/08/22 0000000 005 0000000000
562-006-81296505-17	0,00	3,36	5622221333825771	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25% NA NETO PLATU 07/22
01.08.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007				712173 01/07/22 31/07/22 0000000 036 0000000000
554-005-00001575-10	0,00	3,35	5622221333858538	55400500001575104501403930001071217301072231
01.08.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo 4501403930001				712173 01/07/22 31/07/22 0000000 034 0000000000
562-005-81661099-56	0,00	3,34	5622221333822101	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.08.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009				712173 01/07/22 31/07/22 0000000 064 0000000000
161-000-02376000-56	0,00	3,34	5622221333872251	16100002376000564511376980005071217301072231
01.08.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005				712173 01/07/22 31/07/22 0000000 053 0000000000
562-010-00001142-71	0,00	3,34	5622221333811616/0	SOLIDARNOST 07/22
01.08.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA 4502899660005				712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81602512-53	0,00	3,34	5622221333841631	SREDSTVA SOLIDARNOSTI
01.08.22 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI4511453050008				712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00007051-02	0,00	3,33	5622221333846510/0	SREDSTVA SOL
01.08.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002				712173 01/07/22 31/07/22 0000000 067 0000000000
572-336-00001481-02	0,00	3,33	5622221333837927	57233600001481024403085390009071217301072231
01.08.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE 4403085390009				712173 01/07/22 31/07/22 0000000 075 0000000000
571-020-00000886-20	0,00	3,33	5622221333874950	57102000000886204402834630007071217301072231
01.08.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007				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				
562-007-81502690-79	0,00	3,32	5622221333827576/0	UPLATA DOPR ZA SOLID 07/22
01.08.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003				712173 01/07/22 31/07/22 0000000 135 0000000000
555-700-00540414-72	0,00	3,32	5622221333859383	55570000540414724512082770009071217301072231
01.08.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009				07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-01584700-75	0,00	3,32	5622221333833800	16100001584700754404015630009071217301072231
01.08.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA4404015630009				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000820-34	0,00	3,32	5622221333838762	56724125000820344509641240006071217301082201
01.08.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006				08220020000000000000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
562-099-81133221-21	0,00	3,32	5622221333870256/0	poseban dopr solid
01.08.22 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTAS4403594350008				712173 01/06/22 30/06/22 0000000 056 0000000000
567-253-25000295-51	0,00	3,31	5622221333860514	56725325000295514509794660004071217301072231
01.08.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN4509794660004				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80761009-86	0,00	3,31	5622221333825184/0	UPL.DOPRINOSA
01.08.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/07/22 31/07/22 0000000 095 0000000000
567-321-27000016-13	0,00	3,31	5622221333875317	56732127000016134403522520006071217301072231
01.08.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS4403522520006				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81182690-24	0,00	3,30	5622221333865290/4817	solidarnost
01.08.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009				712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81019357-76	0,00	3,30	5622221333832326	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.08.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430			4508139670009	712173 01/07/22 31/07/22 0000000 075 0000000000
562-008-81704403-74	0,00	3,30	5622221333875899/0	SOLIDARNOST
01.08.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV4512248500005				712173 01/07/22 31/07/22 0000000 107 0000000000
562-008-81369373-50	0,00	3,29	5622221333821169/0	TAKSA
01.08.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003				712173 01/07/22 31/07/22 0000000 069 0000000000
161-000-02595500-89	0,00	3,29	5622221333872342	16100002595500894511776730008071217301072231
01.08.22 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL4511776730008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81566121-54	0,00	3,29	5622221333812008/0	SOLIDARNOST
01.08.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004				712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81594170-52	0,00	3,29	5622221333805347	UPLATA DOPR. ZA SOLID.07/22
01.08.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011				712173 01/07/22 31/07/22 0000000 074 0000000000
562-002-81425925-50	0,00	3,29	5622221333847288/0	DOPRINOSI
01.08.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007				712173 01/07/22 31/07/22 0000000 075 0000000000
562-010-80244271-46	0,00	3,28	5622221333806165/0	07/22 SOLIDARNOST
01.08.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001				712173 01/07/22 31/07/22 0000000 095 0000000000
571-030-00000499-12	0,00	3,28	5622221333874967	57103000000499124501133370009071217301082231
01.08.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00002273-86	0,00	3,28	5622221333818034	57226600002273864509190300000071217301072231
01.08.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP4509190300000				07220740000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81156168-50	0,00	3,27	5622221333852422/4813	solidarnost
01.08.22 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RIF4508853640008			712173	01/07/22 31/07/22 0000000 002 0000000000
562-003-00000155-77	0,00	3,27	5622221333852420/0	solid
01.08.22 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC4501329190009			712173	01/07/22 31/07/22 0000000 005 0000072022
567-321-11000204-66	0,00	3,27	5622221333860608	56732111000204664404360490007071217301082201 082200800000000000000000
01.08.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007			712173	01/08/22 01/08/22 0000000 008 0000000000
562-005-00001112-18	0,00	3,27	5622221333877768/0	DOPR ZA SOLIDAR
01.08.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/07/22 31/07/22 0000000 028 0000000000
552-000-17214152-19	0,00	3,27	5622221333857648	55200017214152194510178200006071217301082231 082200500000000000000000
01.08.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006			712173	01/08/22 31/08/22 0000000 005 0000000000
562-007-81417983-60	0,00	3,27	5622221333865142/0	UPLATA DOPR ZA SOLID 07/22
01.08.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003			712173	01/07/22 31/07/22 0000000 135 0000000000
552-021-00026750-70	0,00	3,26	5622221333816118	55202100026750704507923580001071217301072231 072207400000000000000000
01.08.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001			712173	01/07/22 31/07/22 0000000 074 0000000000
551-720-22044966-02	0,00	3,26	5622221333859091	55172022044966024506941510006071217301072231 072200200000000000000000
01.08.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD4506941510006			712173	01/07/22 31/07/22 0000000 002 0000000000
567-241-25001746-69	0,00	3,26	5622221333874900	56724125001746694511446510001071217301072231 072200200000000000000000
01.08.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK4511446510001			712173	01/07/22 31/07/22 0000000 002 0000000000
567-541-25000299-89	0,00	3,26	5622221333819597	56754125000299894511128140009071217301052230 062202800000000000000000
01.08.22 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009			712173	01/05/22 30/06/22 0000000 028 0000000000
567-343-25000803-34	0,00	3,26	5622221333875294	56734325000803344511327180001071217301072231 072200500000000000000000
01.08.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEV4511327180001			712173	01/07/22 31/07/22 0000000 005 0000000000
562-005-81704378-05	0,00	3,26	5622221333830720	SREDSTVA SOLIDARNOSTI
01.08.22 JAVNI PREVOZ STVARI ML-TRANS NOVOSADSKA 70 MC4509942870005			712173	01/08/22 31/08/22 0000000 064 0000000000
554-001-00005358-12	0,00	3,26	5622221333874571	55400100005358124510536640005071217301082231 082200500000000000000000
01.08.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI4510536640005			712173	01/08/22 31/08/22 0000000 005 0000000000
154-500-20141391-97	0,00	3,26	5622221333816161	15450020141391974404574370009071217301072231 072200200000000000000000
01.08.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV4404574370009			712173	01/07/22 31/07/22 0000000 002 0000000000
567-241-25001210-28	0,00	3,26	5622221333818893	56724125001210284508747530007071217301072231 072205600000000000000000
01.08.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU4508747530007			712173	01/07/22 31/07/22 0000000 056 0000000000
562-099-81214519-82	0,00	3,26	5622221333842160/0	solid
01.08.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000			712173	01/07/21 31/07/21 0000000 002 0000000000
572-286-00002602-59	0,00	3,26	5622221333873856	57228600002602594507502480008071217301072231 072211900000000000000000
01.08.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ4507502480008			712173	01/07/22 31/07/22 0000000 119 0000000000
567-463-25000444-81	0,00	3,26	5622221333875240	56746325000444814511751820002071217301072231 072207500000000000000000
01.08.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA\4511751820002			712173	01/07/22 31/07/22 0000000 075 0000000000

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	
562-008-00001348-36	0,00	3,26	5622221333839968/0	TAKSA
01.08.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKI			U4504462630002	712173 01/07/22 31/07/22 0000000 069 0000000000
567-321-25000552-22	0,00	3,26	5622221333838810	56732125000552224511023550007071217301062231
01.08.22 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI			4511023550007	712173 01/06/22 31/07/22 0000000 008 0000000000
562-008-81607279-58	0,00	3,26	5622221333832706/0	SOLID
01.08.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE			4511465570007	712173 01/07/22 31/07/22 0000000 006 0000000000
562-003-00000116-97	0,00	3,26	5622221333797909/0	SOLI
01.08.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA			E4400354780006	712173 01/07/22 31/07/22 0000000 005 0000000000
551-720-22835139-66	0,00	3,26	5622221333858561	55172022835139664509193150009071217301072231
01.08.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC			4509193150009	712173 01/07/22 31/07/22 0000000 056 0000000000
567-651-25000213-98	0,00	3,26	5622221333875269	56765125000213984510508430003071217301072231
01.08.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI			4510508430003	712173 01/07/22 31/08/22 0000000 064 0000000007
554-001-00005600-62	0,00	3,26	5622221333859536	55400100005600624404606750003071217301072231
01.08.22 NOBONIKA KIDS DOOBijeljina			4404606750003	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81714762-40	0,00	3,25	5622221333805190	DOPRINOS ZA SOLIDARNOST
01.08.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA			44512283750006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81195597-06	0,00	3,25	5622221333845134	Uplata fonda solidarnosti 07/22
01.08.22 HIDROEPORIK DOO BANJA LUKA			4403722450002	712173 01/07/22 31/07/22 0000000 002 0000000000
571-020-00000888-14	0,00	3,25	5622221333819067	57102000000888144508723860006071217301072231
01.08.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola			GRADISK/4508723860006	712173 01/07/22 31/07/22 0000000 008 0000000000
552-006-00019941-86	0,00	3,25	5622221333816333	55200600019941864504251850006071217301062230
01.08.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA			I4504251850006	712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-81161292-04	0,00	3,25	5622221333850866/0	POS DOP ZA SOLID
01.08.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			J4403635050006	712173 01/07/22 31/07/22 0000000 002 0000000000
199-056-00424849-28	0,00	3,25	5622221333815643	19905600424849284404633990008071217301062230
01.08.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81648703-46	0,00	3,25	5622221333869373/0	DOPR
01.08.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR			M4511754170009	712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81640367-28	0,00	3,25	5622221333863201/0	DOP SOLID
01.08.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.			4511684450009	712173 01/07/22 31/07/22 0000000 050 0000000000
562-010-00001617-04	0,00	3,25	5622221333806642/0	DOP. NA TER. RADNIKA
01.08.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K			4502077570004	712173 01/08/22 31/08/22 0000000 007 0000000000
562-007-00000011-22	0,00	3,24	5622221333855335	Doprinos za solidarnost Milosevic Drago za VI/2022.
01.08.22 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00531700-05	0,00	3,24	5622221333872403	16104500531700054507352900003071217301072231
01.08.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA			SIN4507352900003	712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81069990-79	0,00	3,24	5622221333810450/0	DOPRINOSI
01.08.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	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				
562-005-81516395-93	0,00	3,24	5622221333804999/0	solidarnost
01.08.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002			712173	01/07/22 31/07/22 0000000 027 0000000000
567-253-25000453-62	0,00	3,24	5622221333860467	56725325000453624510970920008071217301082201
01.08.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008			712173	01/08/22 01/08/22 0000000 056 0000000000
562-007-81262784-57	0,00	3,24	5622221333844501/0	DOP SOLID 07/22
01.08.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000			712173	01/07/22 31/07/22 0000000 074 0000000000
562-099-00006107-21	0,00	3,23	5622221333822401	Doprinos za solidarnost 7/22
01.08.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007			712173	01/07/22 31/07/22 0000000 075 0000000000
562-099-81239137-45	0,00	3,23	5622221333856290/0	dopr za solid
01.08.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004			712173	01/07/22 31/07/22 0000000 002 0000000000
552-021-00011839-86	0,00	3,22	5622221333816684	55202100011839864504026900002071217301062230
01.08.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12 4504026900002			712173	01/06/22 30/06/22 0000000 074 0000000000
562-003-00000994-82	0,00	3,21	5622221333876047/0	SOLI
01.08.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004			712173	01/07/22 31/07/22 0000000 005 0000000000
161-045-00336300-34	0,00	3,20	5622221333833763	16104500336300344402556210000071217301072231
01.08.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-80851925-09	0,00	3,20	5622221333855705/0	dopr za solid
01.08.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002			712173	01/07/22 31/07/22 0000000 002 0000000000
567-343-25000962-42	0,00	3,18	5622221333873888	56734325000962424512284720003071217301072231
01.08.22 ONO KAO LJUBAV NEVEN JANJIC I NEMANJA MILOVAN(4512284720003			712173	01/07/22 31/07/22 0000000 005 0000000000
572-106-00015464-72	0,00	3,10	5622221333839016	57210600015464724404609690001071217301072231
01.08.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG 4404609690001			712173	01/07/22 31/07/22 0000000 113 0000000000
562-099-00013847-81	0,00	3,08	5622221333805176	SREDSTVA SOLIDARNOSTI
01.08.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB 4503063210001			712173	01/07/22 31/07/22 0000000 056 0000000000
567-651-25000271-21	0,00	3,00	5622221333818824	56765125000271214500251100001071217301072231
01.08.22 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC 4500251100001			712173	01/07/22 31/07/22 0000000 064 0000000000
562-012-00000607-26	0,00	2,94	5622221333877669/0	DOPR ZA SOLID
01.08.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV\4501507800002			712173	01/07/22 31/07/22 0000000 088 0000000000
551-790-22225132-50	0,00	2,93	5622221333817782	55179022225132504404797670004071217301072231
01.08.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004			712173	01/07/22 31/07/22 0000000 002 0000000000
567-541-25000115-59	0,00	2,91	5622221333874077	56754125000115594508927190000071217301072231
01.08.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000			712173	01/07/22 31/07/22 0000000 028 0000000000
161-025-00375700-87	0,00	2,89	5622221333834143	16102500375700874403527080004071217301082231
01.08.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004			712173	01/08/22 31/08/22 0000000 005 0000000000
562-099-80951154-15	0,00	2,86	5622221333811051	Solidarnost
01.08.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA 4403250420007			712173	01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
801.856,48	0,00	42.388,61	844.245,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000798-03 01.08.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,85	5622221333875285 4509535480006	56724125000798034509535480006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00009624-35 01.08.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	2,81	5622221333818282 4508278870004	57210600009624354508278870004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01745700-38 01.08.22 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,79	5622221333833578 4403262780009	16100001745700384403262780009071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
554-001-00003899-24 01.08.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina	0,00	2,78	5622221333836926 4402950200001	55400100003899244402950200001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02038900-34 01.08.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107	0,00	2,78	5622221333833831 4218396800128	16100002038900344218396800128071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-81463685-63 01.08.22 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	2,76	5622221333863730 4503628250002	tekuci grantovi 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81632977-82 01.08.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622221333876264/0 4404677420004	dop za solid 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81443055-70 01.08.22 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1	0,00	2,75	5622221333852727/0 4510325190003	poseban doprinos za solidarnost 712173 01/07/22 01/08/22 0000000 002 0000000000
562-005-00003645-82 01.08.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,74	5622221333864511/0 4400159810006	solidarnost 07/22 712173 01/08/22 01/08/22 0000000 027 0000000000
562-099-81231391-03 01.08.22 ADVOKAT MISO GOLUB BANJA LUKA NIKOLE TRESLE	0,00	2,71	5622221333866829/0 B4509288610007	DOPRINOS ZA SOLIDARNOST ZA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001823-32 01.08.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622221333818830 4511592090006	56724125001823324511592090006071217301082201 08220020000000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
551-001-00034020-13 01.08.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,67	5622221333859465 4505453930008	55100100034020134505453930008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00001626-26 01.08.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB	0,00	2,67	5622221333841704/0 754504993670009	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-00000706-25 01.08.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,66	5622221333870445 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00046700-76 01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,64	5622221333815582 4200777780003	1610000046700764200777780003071217301072231 07220880000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81509444-44 01.08.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	2,59	5622221333875760/0 784C4404312680007	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00015626-79 01.08.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG	0,00	2,59	5622221333873570/4826 4502621110004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80923465-50 01.08.22 PANON VIKING DOO LAKTASI	0,00	2,58	5622221333812902 4403203180006	Doprinos za solidarnost LD 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-009-81113568-49 01.08.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	2,51	5622221333822158/0 4508608250008	SOLIDARNOST 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				
572-246-00008172-53 01.08.22 NETENERGY DOO BIJELJINA Nikole Tesle 10 BIJELJINA Nik4404723390000	0,00	2,50	5622221333818612	57224600008172534404723390000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-80842321-08 01.08.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC 4403072570008	0,00	2,50	5622221333862651/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-002-81346076-07 01.08.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR 4403459730003	0,00	2,50	5622221333831179/0	FOND SOLIDARNAOTI 712173 01/07/22 31/07/22 0000000 075 0000000000
554-009-00011301-27 01.08.22 SA GRAHOVAC Modrica Modrica	0,00	2,49	5622221333858897	55400900011301274403274010004071217301082201 08220640000000000000000000000000 712173 01/08/22 01/08/22 0000000 064 0000000000
571-030-00000202-30 01.08.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.p NJEGOSEVA 57 L 4501162040000	0,00	2,48	5622221333819128	57103000000202304501162040000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-81358238-86 01.08.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005	0,00	2,46	5622221333856221/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-81663000-26 01.08.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE 4511939460003	0,00	2,45	5622221333878005/0	sredstva solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
567-241-11001201-25 01.08.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009	0,00	2,44	5622221333838714	56724111001201254404483650009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002581-72 01.08.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR 4400723490009	0,00	2,41	5622221333824878/0	doprinos 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-00002467-72 01.08.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4400570210001	0,00	2,40	5622221333850429/0	fond solidar 712173 01/07/22 31/07/22 0000000 089 0000000000
562-010-00002802-38 01.08.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006	0,00	2,40	5622221333824034/0	UPLATA DOPR. 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-80730902-07 01.08.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009	0,00	2,40	5622221333869361/0	SRED SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001931-96 01.08.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622221333819601	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-003-00000552-50 01.08.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI 4400426010006	0,00	2,35	5622221333803253/0	naknada u fond 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81722145-53 01.08.22 GRAD PRIJEDOR RPN FEEL	0,00	2,34	5622221333844335	JAVNI PRIHODI RS 4402665000007 712173 01/07/22 31/07/22 0000000 074 0000000000
555-400-00424635-08 01.08.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI 4510924650004	0,00	2,33	5622221333838059	55540000424635084510924650004071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-81553613-85 01.08.22 REFRESH MEDIA S.P. VOZDA KARA? XD0?OR? XD0?A BB 4511194870000	0,00	2,32	5622221333861151	UPL.SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-008-00001347-39 01.08.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 884504462550009	0,00	2,32	5622221333865175/0	TAKSA 712173 01/08/22 01/08/22 0000000 069 0000000000
562-099-80295365-28 01.08.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK 4506052050001	0,00	2,31	5622221333870692/0	SRED SOLIDARNOSTI 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				
567-253-25000446-83 01.08.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	2,31	5622221333819748	56725325000446834510896420006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81471152-72 01.08.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,30	5622221333792143	Doprinosi za fond solid 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002572-53 01.08.22 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,26	5622221333806500	UPLATA SRED. SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000001
562-100-80019008-88 01.08.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,26	5622221333868536/0	SOLD ZA DJECU 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81119835-16 01.08.22 INPUT D.O.O SOKOLAC	0,00	2,25	5622221333865233	Doprinosi za solidarnost 07 712173 01/07/22 31/07/22 0000000 094 0000000000
562-003-81126217-32 01.08.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,25	5622221333864541/0	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00016769-45 01.08.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	2,24	5622221333803073	DOPRINOS ZA SOLIDARNOST-PRIPRAVNIK 712173 01/07/22 31/07/22 0000000 002 9002228105
562-007-80762319-86 01.08.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJA4507247600002	0,00	2,23	5622221333853405/0	solidarnost 712173 01/07/22 31/07/22 0000000 074 9074075988
161-000-02419700-03 01.08.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 3087804404625970006	0,00	2,23	5622221333814693	16100002419700034404625970006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81543375-04 01.08.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 7804404475040005	0,00	2,23	5622221333835472/0	SREDTSTVA SOLID 7-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19252008-70 01.08.22 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	2,22	5622221333815199	55200019252008704404132510006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00001046-72 01.08.22 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19 7804400877880004	0,00	2,19	5622221333867568/0	UPL SOLID 07/22 712173 01/08/22 01/08/22 0000000 002 0000000000
571-030-00000324-52 01.08.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,19	5622221333874857	57103000000324524400414350006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00001013-74 01.08.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000	0,00	2,18	5622221333868253/0	fond solid placeno 712173 01/07/22 31/07/22 0000000 002 0000000000
567-433-27000012-66 01.08.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	2,18	5622221333874731	56743327000012664403925560008071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
555-100-00530094-98 01.08.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	2,18	5622221333819702	55510000530094984511890350002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-002-80720651-11 01.08.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	2,17	5622221333827215	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/22 31/07/22 0000000 075 0000000000
562-002-81036151-37 01.08.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,17	5622221333806210	DOPR. ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81444773-57 01.08.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004	0,00	2,17	5622221333827846/0	FONMS O 712173 01/08/22 01/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000384-77 01.08.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008	0,00	2,16	5622221333838905	57236600000384774501693670008071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81703351-32 01.08.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007	0,00	2,16	5622221333809301	FOND SOLIDARNOSTI 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81409682-36 01.08.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z4510334420003	0,00	2,16	5622221333799669/0	SOLIDARNI DOPRINOS 712173 01/07/22 31/07/22 0000000 116 0000000000
567-241-25001539-11 01.08.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,16	5622221333838452	56724125001539114511065550007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81091678-53 01.08.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002	0,00	2,16	5622221333842990/0	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-343-25000860-57 01.08.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,16	5622221333838561	56734325000860574511628380006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81714988-41 01.08.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,15	5622221333871512	fond solidarnosti 07/2022 4404863560002 712173 01/07/22 31/07/22 0000000 002 0000000000
551-101-11285985-68 01.08.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L.4402779350008	0,00	2,15	5622221333859468	55110111285985684402779350008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80601361-44 01.08.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	2,15	5622221333828355/0	FOND SOLID 07/22 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-80580640-34 01.08.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	2,15	5622221333870440/0	SOLID ZA DJECU 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81272258-10 01.08.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,14	5622221333848900/0	UPL. ZA FOND SOLID. 712173 01/07/22 31/07/22 0000000 053 0000000000
562-005-81230936-57 01.08.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	2,14	5622221333871038/0	SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
562-011-00002243-17 01.08.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,14	5622221333811534	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 4500656260006 712173 01/07/22 31/07/22 0000000 064 0000000000
562-009-00000593-21 01.08.22 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000	0,00	2,14	5622221333842053/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
555-007-00502982-49 01.08.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622221333857965	55500700502982494508115220002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81319908-85 01.08.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	2,14	5622221333871244/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
567-253-25000506-97 01.08.22 DOWNTOWN ZORAN VUKOVIC SP BANJA LUKAVASE PE 4510586070005	0,00	2,13	5622221333819646	56725325000506974510586070005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-25000420-56 01.08.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13-4511454880004	0,00	2,13	5622221333874819	56746325000420564511454880004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000254-43 01.08.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	2,13	5622221333859883	56732125000254434509384680008071217301072231 07220080000000000000000000000000 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				
562-010-00004194-33	0,00	2,13	5622221333792370	doprinos za solid.lijecenja
01.08.22 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/06/22 30/06/22 0000000 008 0000000000
567-603-11000065-51	0,00	2,13	5622221333860472	56760311000065514404383940000071217301072231
01.08.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81119835-16	0,00	2,13	5622221333865222	Doprinosi za solidarnost 07
01.08.22 INPUT D.O.O SOKOLAC			4403543010008	712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-00016164-17	0,00	2,12	5622221333877076/0	SOLID
01.08.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG			(4502690430002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000727-59	0,00	2,12	5622221333831968	DOPRIN.ZA solidarnost
01.08.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP			4401679860002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81565607-44	0,00	2,12	5622221333812658	Fond Solidarnosti
01.08.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I			4511266880005	712173 01/07/22 01/08/22 0000000 002 0000000000
562-099-81674902-19	0,00	2,12	5622221333867585	UPLATA POSEBNOG DOPLATKA ZA SOLIDARNOST
01.08.22 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/07/22 31/07/22 0000000 002 0000000000
572-226-00003087-89	0,00	2,11	5622221333816993	57222600003087894510887270000071217301062230
01.08.22 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA Milovana			4510887270000	712173 01/06/22 30/06/22 0000000 027 0000000006
567-241-25001861-15	0,00	2,11	5622221333819564	56724125001861154511648140001071217301072231
01.08.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005142-78	0,00	2,11	5622221333859531	55400100005142784508102670009071217301072231
01.08.22 M M TR - KOMISIONBIJELJINA			4508102670009	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00014639-33	0,00	2,11	5622221333832803/4796	solidarnost
01.08.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA L			4502566690004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014707-23	0,00	2,11	5622221333832240/4796	solidranost
01.08.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00581800-55	0,00	2,10	5622221333814427	16104500581800554507708420001071217301072231
01.08.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V			4507708420001	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001051-20	0,00	2,10	5622221333819663	56724125001051204510054060001071217301072231
01.08.22 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI			4510054060001	712173 01/07/22 31/07/22 0000000 025 0000000000
567-241-25001405-25	0,00	2,10	5622221333860157	56724125001405254510800410005071217301082231
01.08.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU			4510800410005	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02483400-90	0,00	2,09	5622221333873030	16100002483400904404663710000071217301072231
01.08.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117			4404663710000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00000463-24	0,00	2,09	5622221333871328/0	DOPRINOS SOLIDAR
01.08.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263			S4400776260005	712173 01/07/22 31/07/22 0000000 081 0000000000
567-241-11000835-56	0,00	2,09	5622221333838551	56724111000835564404009660001071217301072231
01.08.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA			4404009660001	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				
571-020-00000435-15 01.08.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,09	5622221333837000 4401095360008	57102000000435154401095360008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-603-25000161-84 01.08.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	0,00	2,09	5622221333874634 4512139040002	56760325000161844512139040002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81565083-64 01.08.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR	0,00	2,09	5622221333852808 4511244210006	Solidarnost 2022?07 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-00003353-92 01.08.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,08	5622221333857603 4502529810008	55200000003353924502529810008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80006494-91 01.08.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	2,08	5622221333872013/0 4502663380001	DOPRINOS SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000470-17 01.08.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE	0,00	2,08	5622221333838707 4507126640007	56724125000470174507126640007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00000359-92 01.08.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,08	5622221333860957/0 4502775420006	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
552-014-00027412-76 01.08.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	2,08	5622221333838212 4502931900005	55201400027412764502931900005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	2,08	5622221333874233 4402660380006	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81391574-37 01.08.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	2,07	5622221333876908/0 4510255980001	DOP SOLID 712173 01/07/22 31/07/22 0000000 119 0000000000
567-241-25001327-65 01.08.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LU	0,00	2,07	5622221333874552 4510595060004	56724125001327654510595060004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000333-56 01.08.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,07	5622221333873893 4400374200006	56734311000333564400374200006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00013521-89 01.08.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA	0,00	2,07	5622221333849766/0 4503059530000	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00000155-24 01.08.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL	0,00	2,07	5622221333830631/0 4400594070006	doprios na solidarnost 712173 01/07/22 31/07/22 0000000 089 0000000000
562-002-81117376-26 01.08.22 WOOD KOLOR DOO PRNJAVOR	0,00	2,07	5622221333812302 4403554130005	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00015159-25 01.08.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782	0,00	2,07	5622221333839223/0 4401856070009	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02303100-21 01.08.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,07	5622221333853948 4404524350007	16100002303100214404524350007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00007828-08 01.08.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	2,06	5622221333817804 4511215380008	57226600007828084511215380008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 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				
161-000-02776800-68 01.08.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.4404848250005	0,00	2,06	5622221333854228	16100002776800684404848250005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-362-25000055-86 01.08.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ4507905250002	0,00	2,06	5622221333874280	56736225000055864507905250002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00002283-56 01.08.22 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb4508537640004	0,00	2,06	5622221333818506	57226600002283564508537640004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81315127-25 01.08.22 SSKO ADNAN SISIC SP BANJA LUKA MILOSA OBILICA 14509810370003	0,00	2,06	5622221333863750/0	DOP SOLA 0722 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001525-38 01.08.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV(4504717990008	0,00	2,06	5622221333876038/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-80658701-09 01.08.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,06	5622221333822852	fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80277289-33 01.08.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003	0,00	2,05	5622221333857211/4815	solidarnost 712173 01/08/22 01/08/22 0000000 002 0000000000
551-299-11300693-77 01.08.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILA(4507053310003	0,00	2,05	5622221333817307	55129911300693774507053310003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81120962-81 01.08.22 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVKA 4507052260002	0,00	2,05	5622221333813607/0	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 9074073926
567-570-25000101-38 01.08.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER4511357410001	0,00	2,04	5622221333860755	56757025000101384511357410001071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-005-81226953-75 01.08.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF4500598800003	0,00	2,03	5622221333846409/0	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
554-008-00011383-24 01.08.22 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,03	5622221333858797	55400800011383244510990440002071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
338-550-22032965-97 01.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,03	5622221333872381	33855022032965974200999090005071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0700000000
562-005-81211885-77 01.08.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,03	5622221333822914/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81699375-29 01.08.22 DEVELOGUE DOO BANJA LUKA	0,00	2,01	5622221333848493	Fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00006028-83 01.08.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE 144404431340001	0,00	2,01	5622221333875224	57224600006028834404431340001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00002943-54 01.08.22 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR4400026260003	0,00	2,00	5622221333873208/0	UPL.POSEBNI DOPR.ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 028 0000000000
551-490-22539573-08 01.08.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR4404782640001	0,00	2,00	5622221333838021	55149022539573084404782640001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-80745939-47 01.08.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD 4507161710000	0,00	2,00	5622221333812185/0	solidarnost 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				
562-099-81484047-90	0,00	2,00	5622221333877518/0	SOLID
01.08.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL 4510796710007			712173	01/07/22 31/07/22 0000000 002 0000000000
562-012-81531010-40	0,00	2,00	5622221333811421/0	Doprinos za solidarnost
01.08.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112.4404461680001			712173	01/07/22 31/07/22 0000000 088 0000000000
551-470-22304124-11	0,00	2,00	5622221333836947	55147022304124114511252660002071217301072231 07220080000000000000000000
01.08.22 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI 14511252660002			712173	01/07/22 31/07/22 0000000 008 0000000000
554-002-00000786-02	0,00	2,00	5622221333836720	55400200000786024512030380008071217301062230 06221090000000000000000000
01.08.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik 4512030380008			712173	01/06/22 30/06/22 0000000 109 0000000000
562-120-80029587-60	0,00	1,99	5622221333831817	SREDSTVA SOLIDARNOST.
01.08.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009			712173	01/07/22 31/07/22 0000000 075 0000000000
572-000-00003300-48	0,00	1,99	5622221333860677	5720000003300484400943420001071217301072231 07220020000000000000000000
01.08.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.4400943420001			712173	01/07/22 31/07/22 0000000 002 0000000000
567-353-11000085-19	0,00	1,98	5622221333859884	56735311000085194401237500007071217301072231 07220950000000000000000000
01.08.22 SIGMA-SRBAC PP SRBACSRBACSRBAC 4401237500007			712173	01/07/22 31/07/22 0000000 095 0000000000
562-003-81711750-06	0,00	1,98	5622221333851897/0	solu 1.98
01.08.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTRZ 4512264370006			712173	01/07/22 31/07/22 0000000 005 0000072022
562-100-80010634-87	0,00	1,97	5622221333827495/4789	solidarnost
01.08.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA 4502670080005			712173	01/07/22 31/07/22 0000000 002 0000000000
554-001-00005788-80	0,00	1,97	5622221333836721	55400100005788804400353620005071217301072231 07220050000000000000000000
01.08.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina 4400353620005			712173	01/07/22 31/07/22 0000000 005 0000000000
571-060-00000644-47	0,00	1,97	5622221333874954	57106000000644474402167820005071217301072231 07220020000000000000000000
01.08.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BAI 4402167820005			712173	01/07/22 31/07/22 0000000 002 0000000000
161-045-00679500-89	0,00	1,96	5622221333834068	16104500679500894403523500009071217301072231 07220020000000000000000000
01.08.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-80351386-66	0,00	1,96	5622221333826767/4789	solidarnost
01.08.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI 4506294220009			712173	01/07/22 31/07/22 0000000 002 0000000000
551-720-22042904-77	0,00	1,95	5622221333818020	55172022042904774404157340008071217301062230 06220020000000000000000000
01.08.22 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA 4404157340008			712173	01/06/22 30/06/22 0000000 002 0000000000
562-003-81488737-36	0,00	1,95	5622221333870641/0	naknada za lijec. djece
01.08.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007			712173	01/07/22 31/07/22 0000000 109 0000000000
562-003-80600395-84	0,00	1,93	5622221333799829/0	SOLI
01.08.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK 4506528150000			712173	01/06/22 30/06/22 0000000 005 0000000000
562-099-00017308-77	0,00	1,90	5622221333868650	solidarnost
01.08.22 BORDA COMPANY DOO LAKTASI 4402003550007			712173	01/07/22 31/07/22 0000000 056 0000000000
567-321-11000178-47	0,00	1,88	5622221333819602	56732111000178474404071540004071217301072231 07220080000000000000000000
01.08.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004			712173	01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	801.856,48	Ukupno potrazuje	42.388,61	Stanje racuna
	0,00			844.245,09

Izvjestaj o promjenama na racunu
na dan: 01.08.2022

Izvod: 174

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-27000061-88 01.08.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	1,88	5622221333859819	56748327000061884404265580007071217301082201 08220910000000000000000000000000 712173 01/08/22 01/08/22 0000000 091 0000000000
161-000-00046700-76 01.08.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	1,88	5622221333815583	16100000046700764200777780003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-010-80873144-77 01.08.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRAI4403118230002	0,00	1,86	5622221333872033/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-009-00001283-85 01.08.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE4500921190007	0,00	1,81	5622221333877653/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81086131-59 01.08.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,81	5622221333813373/0	DOPRINOS S OLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-99636001-64 01.08.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK4404305470005	0,00	1,81	5622221333854565	19410699636001644404305470005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000284-60 01.08.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	1,80	5622221333874080	56724111000284604402280550006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65 01.08.22 MF BANKA A.D.BANJA LUKA..	0,00	1,80	5622221333874234	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-010-00003019-28 01.08.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	1,79	5622221333874860	57101000003019284512198990006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-562-00509832-33 01.08.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL4506932100008	0,00	1,79	5622221333835042	19956200509832334506932100008071217301072231 07220740000000009074067673 712173 01/07/22 31/07/22 0000000 074 9074067673
552-006-15184938-35 01.08.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI4508618640009	0,00	1,79	5622221333858391	55200615184938354508618640009071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
567-323-11000161-97 01.08.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID4401031120003	0,00	1,79	5622221333838928	56732311000161974401031120003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81680823-54 01.08.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448(4512123800007	0,00	1,76	5622221333873813/0	SOLIDAR. 712173 01/08/22 01/08/22 0000000 064 0000000000
555-007-00022777-20 01.08.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	1,75	5622221333818787	55500700022777204503842330005071217301072231 072207400000009074038218 712173 01/07/22 31/07/22 0000000 074 9074038218
562-005-81212487-17 01.08.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.4509183600006	0,00	1,75	5622221333791117	Poseban dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 028 0000000000
571-200-00000183-02 01.08.22 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,75	5622221333860042	57120000000183024508733660005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-162-11001504-77 01.08.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA 4401169310008	0,00	1,75	5622221333838473	56716211001504774401169310008071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

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				
554-001-00003538-40 01.08.22 djole trBijeljina	0,00	1,75	5622221333837043 4506233940009	55400100003538404506233940009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-81149453-15 01.08.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI	0,00	1,75	5622221333851381/0 4403418540003	up. dop 7/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81324450-89 01.08.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622221333861877/0 4509861360002	DOP ZA SOLID NA PLATU 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80903853-07 01.08.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,74	5622221333784372 4507702900001	Doprinos za solidarnost za 7/2022 712173 01/07/22 31/07/22 0000000 075 0000000000
552-041-00023541-84 01.08.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,74	5622221333858392 4401786350009	55204100023541844401786350009071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-651-25000267-33 01.08.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,74	5622221333860622 4511164700002	56765125000267334511164700002071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
567-253-25000270-29 01.08.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,73	5622221333875237 4509706120003	56725325000270294509706120003071217301082201 08220560000000000000000000 712173 01/08/22 01/08/22 0000000 056 0000000000
555-100-00515800-09 01.08.22 BIG FAKTOR AD BANJA LUKA	0,00	1,73	5622221333818242 4400870870003	55510000515800094400870870003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81726500-37 01.08.22 SOLUTIONS TEAM DOO BANJA LUKA ULICA I KRAJISK	0,00	1,73	5622221333875719/0 4404878080007	DOP ZA SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000415-34 01.08.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,73	5622221333860437 4508627710001	56734325000415344508627710001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-80299149-72 01.08.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,73	5622221333832993/0 4506077800005	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
567-362-25000017-06 01.08.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	1,73	5622221333859801 4501851920009	56736225000017064501851920009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-500-20152351-03 01.08.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622221333815256 4404863640006	15450020152351034404863640006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00003352-60 01.08.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLASN	0,00	1,72	5622221333874659 4506791010000	57224600003352604506791010000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81710188-85 01.08.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	1,72	5622221333867911/0 4404853330009	SREDSTVA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
552-030-00019233-64 01.08.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA	0,00	1,72	5622221333815887 4402502710007	55203000019233644402502710007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00003927-37 01.08.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,72	5622221333837034 4507176740002	55400100003927374507176740002071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-303-25000688-11 01.08.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,72	5622221333838428 4502100730006	56730325000688114502100730006071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000045-74 01.08.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA	0,00	1,72	5622221333819452 4403188520008	56748311000045744403188520008071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-008-81130253-95 01.08.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	1,71	5622221333877471/0 Z4508733150007	sredstva solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
199-572-00419202-27 01.08.22 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,71	5622221333853630 L4501020760005	19957200419202274501020760005071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-81451567-89 01.08.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,71	5622221333849610/0 4402792700000	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
551-730-22002214-19 01.08.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	1,71	5622221333857953 Z4508043720005	55173022002214194508043720005071217301072231 072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-253-25000247-98 01.08.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,71	5622221333875180 Z4506042410000	56725325000247984506042410000071217301082201 082205600000000000000000 712173 01/08/22 01/08/22 0000000 056 0000000000
562-010-00000176-59 01.08.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD	0,00	1,70	5622221333845193/0 4502766940005	poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00012208-51 01.08.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,70	5622221333831892/4796 136 7804502306780000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
572-226-00004655-41 01.08.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622221333838910 4511467860002	57222600004655414511467860002071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-463-11000001-22 01.08.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622221333819640 L4401579720009	56746311000001224401579720009071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
554-001-00004573-39 01.08.22 Stil trBijeljina	0,00	1,70	5622221333859522 4508590610001	55400100004573394508590610001071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00001392-04 01.08.22 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,70	5622221333869083/4819 4502480030001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-27000052-02 01.08.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,70	5622221333818987 4402830560004	56732127000052024402830560004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-005-00001040-63 01.08.22 SP OM TITANODONJI ZABAR	0,00	1,70	5622221333857769 4507183950004	55400500001040634507183950004071217301072231 072207200000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
562-010-00004052-71 01.08.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,70	5622221333869867/0 4502847860006	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00015629-70 01.08.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	1,69	5622221333822928/0 4502621890000	dopr 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010825-29 01.08.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,69	5622221333848435/4806 4502253720000	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00002543-18 01.08.22 Fastt tr komisijonBijeljina	0,00	1,69	5622221333837021 4501159680006	55400100002543184501159680006071217301072231 072200500000000000000000 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				
161-000-02474300-36 01.08.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,69	5622221333814842 4511594970003	16100002474300364511594970003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-700-22138725-35 01.08.22 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROV	0,00	1,69	5622221333837053 4508128040003	55170022138725354508128040003071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-099-00015079-71 01.08.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ	0,00	1,69	5622221333807124 4503301500005	Fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-80853076-92 01.08.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622221333864429 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/07/22 31/07/22 0000000 066 0000000000
551-460-22141258-25 01.08.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA	0,00	1,68	5622221333836954 4512300600005	55146022141258254512300600005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-02268700-13 01.08.22 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD	0,00	1,68	5622221333872584 4511182430004	16100002268700134511182430004071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-007-81081677-81 01.08.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,68	5622221333851105/0 14508402470001	dop solid 712173 01/07/22 31/07/22 0000000 011 0000000000
562-099-00018366-07 01.08.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,68	5622221333873723/4826 4505208620001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00001400-72 01.08.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,68	5622221333876016/0 4400643200000	Fond solidarnost 712173 01/06/22 30/06/22 0000000 091 0000000000
554-001-00005754-85 01.08.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,68	5622221333857757 4512148540000	55400100005754854512148540000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000644-37 01.08.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,68	5622221333874904 4508172610003	56732125000644374508172610003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00015829-52 01.08.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,68	5622221333825623/0 4502652420001	POS DOP ZA SOLID PO OSNOVU NETO PLATE 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81389751-29 01.08.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI	0,00	1,68	5622221333867277/0 4510237900009	doprinos za solidarnost za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-19000003-21 01.08.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,67	5622221333819509 4507983480006	56732119000003214507983480006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00005668-52 01.08.22 HMN DOOJANJA	0,00	1,67	5622221333836820 4404718040009	55400100005668524404718040009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-603-27000005-02 01.08.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,67	5622221333859908 4401172610004	56760327000005024401172610004071217301082201 08220560000000000000000000000000 712173 01/08/22 01/08/22 0000000 056 0000000000
567-343-25000876-09 01.08.22 BILJANA S BILJANA CREPULJA SP BIJELJNAGAVRILA PF	0,00	1,66	5622221333818905 4506135770006	56734325000876094506135770006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81541041-22 01.08.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,66	5622221333867983/0 4511079930007	SOLIDARNOST ZA BOLESNU DJECU 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				
562-099-80352937-69	0,00	1,66	5622221333798579	DOPRINOS ZA SOLIDARNOST
01.08.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1450630960008			712173	01/07/22 31/07/22 0000000 002 0000000000
562-010-00001693-67	0,00	1,66	5622221333821154/0	SOLIDARNOST
01.08.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007			712173	01/07/22 31/07/22 0000000 008 0000000000
161-045-00271400-55	0,00	1,66	5622221333833610	16104500271400554402286080001071217301072231
01.08.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.4402286080001			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000515-70	0,00	1,66	5622221333819804	56725325000515704511326700001071217301072231
01.08.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001961-06	0,00	1,65	5622221333873991	56724125001961064512126900002071217301072231
01.08.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.4512126900002			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
554-009-00011387-60	0,00	1,65	5622221333858901	55400900011387604511360390003071217301082201
01.08.22 ZR PRANJKS Alisa Lendic sp ModrModrica			712173	08220640000000000000000000000000 01/08/22 01/08/22 0000000 064 0000000000
562-010-00001321-19	0,00	1,65	5622221333867412/0	SOLIDARNOST
01.08.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009			712173	01/07/22 31/07/22 0000000 008 0000000000
562-005-81600215-57	0,00	1,65	5622221333877051/0	FOND SOLIDARNOST 07/21
01.08.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 7410114500282750004			712173	01/08/22 01/08/22 0000000 028 0000000000
572-216-00002089-81	0,00	1,65	5622221333874146	57221600002089814403977360007071217301072231
01.08.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC4403977360007			712173	07220080000000000000000000000000 01/07/22 31/07/22 0000000 008 0000000000
552-000-19391582-97	0,00	1,65	5622221333857523	55200019391582974404663800009071217301072231
01.08.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJEI4404663800009			712173	07220050000000000000000000000000 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000304-87	0,00	1,65	5622221333859882	56732125000304874509376400004071217301072231
01.08.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004			712173	07220080000000000000000000000000 01/07/22 31/07/22 0000000 008 0000000000
567-321-11000230-85	0,00	1,65	5622221333860140	56732111000230854404559140005071217301072231
01.08.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005			712173	07220080000000000000000000000000 01/07/22 31/07/22 0000000 008 0000000000
562-099-81633149-51	0,00	1,65	5622221333805677	DOPRINOS ZA SOLIDARNOST
01.08.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002			712173	01/07/22 31/07/22 0000000 002 0000000000
551-490-22089988-75	0,00	1,65	5622221333837679	55149022089988754507666750006071217301072231
01.08.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ.4507666750006			712173	07220740000000000000000000000000 01/07/22 31/07/22 0000000 074 0000000000
562-002-80658275-26	0,00	1,65	5622221333784347	Doprinos za solidarnost
01.08.22 NOTAR VLADO VIDIC			712173	4506708300000 01/07/22 31/07/22 0000000 075 0000000000
562-010-80971765-64	0,00	1,65	5622221333842027/0	poseban doprinos za solidarnost
01.08.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004			712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-80849787-21	0,00	1,65	5622221333832882	FOND ZA DIJ.I LIJEC.DJECE ,07/2022
01.08.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000 4507470690005			712173	01/07/22 31/07/22 0000000 002 0000000000
572-266-00012501-54	0,00	1,65	5622221333838533	57226600012501544512509070003071217301072231
01.08.22 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI O14512509070003			712173	07220740000000000000000000000000 01/07/22 31/07/22 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				
567-463-25000109-19 01.08.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PF4507851900006	0,00	1,65	5622221333818885	56746325000109194507851900006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-463-25000109-19 01.08.22 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PF4507851900006	0,00	1,65	5622221333819611	56746325000109194507851900006071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-321-25000659-89 01.08.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,64	5622221333819541	56732125000659894512333790004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00005255-04 01.08.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,64	5622221333800282/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 011 0000000000
567-321-11000180-41 01.08.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI4404158740000	0,00	1,64	5622221333838792	56732111000180414404158740000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00001217-92 01.08.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	1,64	5622221333853083/0	DOP ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00004801-34 01.08.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19 4509090850002	0,00	1,64	5622221333859670	55400100004801344509090850002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00002032-96 01.08.22 N i S trgovinska radnjaBijeljina	0,00	1,64	5622221333859162	55400100002032964501051050006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-004-00100132-44 01.08.22 AUTO RANKO DOOGradiska	0,00	1,64	5622221333859539	55400400100132444404206900006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-20029285-22 01.08.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA 79240K4512234200009	0,00	1,64	5622221333857630	55200020029285224512234200009071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
555-006-00197258-38 01.08.22 ZANATSKO-TRGOVACKA RADNJA AUTO-PROM SIMANIC4505117820008	0,00	1,64	5622221333858744	55500600197258384505117820008071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
554-003-00000714-72 01.08.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,64	5622221333859418	55400300000714724404013180006071217301072231 07220590000000000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
554-005-00001073-61 01.08.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622221333857772	55400500001073614507580440004071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
567-343-25000550-17 01.08.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	1,64	5622221333838994	56734325000550174510075650003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-483-25000349-65 01.08.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,64	5622221333860722	56748325000349654510600590009071217301082201 08220850000000000000000000000000 712173 01/08/22 01/08/22 0000000 085 0000000000
562-099-80954633-54 01.08.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	1,64	5622221333798576	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000979-12 01.08.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,64	5622221333874453	56724111000979124404196830004071217301072231 07220020000000000000000000000000 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				
562-099-81541398-18 01.08.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009	0,00	1,63	5622221333848584/0	UPL FONDA SOL ZA OBOLJELU DJECU 6/22 712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-81697260-69 01.08.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008	0,00	1,63	5622221333868674/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
572-226-00002442-84 01.08.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,63	5622221333875213	57222600002442844504640160007071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-010-81319523-25 01.08.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,63	5622221333848729/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-80756658-44 01.08.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC 4507220150005	0,00	1,63	5622221333848131/0	UPLATA DOPR. ZA SOLID. 07/2022 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-00007279-94 01.08.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P. 4503131820000	0,00	1,63	5622221333849323/0	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
567-363-25000656-77 01.08.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII 4512071810009	0,00	1,63	5622221333819197	56736325000656774512071810009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-120-80012999-63 01.08.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,63	5622221333855374	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80897190-14 01.08.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001	0,00	1,63	5622221333827289/0	DOP ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-470-22304311-32 01.08.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLA 4511363900002	0,00	1,63	5622221333859090	55147022304311324511363900002071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-441-25000152-95 01.08.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI 4510526250004	0,00	1,63	5622221333875305	56744125000152954510526250004071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
199-057-00596532-97 01.08.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,63	5622221333815298	19905700596532974403724400002071217329072229 07220590000000000000000000 712173 29/07/22 29/07/22 0000000 059 0000000000
562-099-81615090-05 01.08.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006	0,00	1,63	5622221333839735/0	solidarnost 7/22 712173 01/07/22 31/07/22 0000000 025 0000000000
562-008-00002087-50 01.08.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006	0,00	1,63	5622221333877670/0	sredstva solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
555-100-00517851-64 01.08.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD 4511663020004	0,00	1,63	5622221333817169	55510000517851644511663020004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-490-22538501-23 01.08.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA 4404164630003	0,00	1,63	5622221333818013	55149022538501234404164630003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-006-00027712-53 01.08.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	1,63	5622221333815425	55200600027712534508123750002071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
555-000-00532220-75 01.08.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA 4512001010005	0,00	1,63	5622221333817621	55500000532220754512001010005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 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				
567-570-25000054-82 01.08.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,63	5622221333874817 4509896820006	56757025000054824509896820006071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-343-25000815-95 01.08.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN	0,00	1,63	5622221333875263 /4511379810003	56734325000815954511379810003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-441-25000202-42 01.08.22 FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE	0,00	1,63	5622221333819486 14512172330008	56744125000202424512172330008071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81632492-82 01.08.22 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA	0,00	1,63	5622221333868880/0 4511625100002	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 095 0000000000
551-720-22039400-16 01.08.22 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,63	5622221333818006 4506625430009	55172022039400164506625430009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-80343371-02 01.08.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,63	5622221333871104/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
562-010-00004712-31 01.08.22 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDOV	0,00	1,63	5622221333868087/0 4505339210003	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00004572-42 01.08.22 Dr Bogdan Sovic ZUBijeljina	0,00	1,63	5622221333816017 4403532320005	55400100004572424403532320005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-276-00005467-05 01.08.22 FLO GRANIT SINISA MILINKOVIC S.P. I.N.SARAJEVO, HIL	0,00	1,63	5622221333818512 4510707800006	57227600005467054510707800006071217301072231 07220880000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
567-651-25000346-87 01.08.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	1,63	5622221333860153 4512096050009	56765125000346874512096050009071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-002-81382405-48 01.08.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,63	5622221333784430 4510207740007	Doprinos za solidarnost za 7/2022 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00016333-92 01.08.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,63	5622221333805655/0 4504427990004	POS DOP ZA SOL NA NETO LATE 712173 01/08/22 31/08/22 0000000 056 0000000000
552-020-00027366-17 01.08.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	1,63	5622221333857543 4507132960005	55202000027366174507132960005071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
551-490-22116805-37 01.08.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	0,00	1,63	5622221333857802 4404808110006	55149022116805374404808110006071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-100-80000404-28 01.08.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622221333873811/0 4502435830005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001411-74 01.08.22 PU KORAK PO KORAK BANJA LUKABANJA LUKABANJA	0,00	1,63	5622221333874373 4404846800008	56724111001411744404846800008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-216-00001582-50 01.08.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA	0,00	1,63	5622221333860642 4508435640000	57221600001582504508435640000071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-80740754-82 01.08.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF	0,00	1,63	5622221333866643/0 4507098410009	doprinos 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				
567-441-11000080-87 01.08.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,63	5622221333838998 4403993720005	56744111000080874403993720005071217301062230 06221070000000000000000000 712173 01/06/22 31/07/22 0000000 107 0000000000
567-321-25000052-67 01.08.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,63	5622221333859940 4508122190003	56732125000052674508122190003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00562399-86 01.08.22 Royal Tailor Made	0,00	1,63	5622221333859351 4512236910003	55510000562399864512236910003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-80859445-47 01.08.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,63	5622221333802850/0 4503711150001	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
562-003-81461631-68 01.08.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,63	5622221333844759/0 4510633760007	SOLI 712173 01/07/22 31/07/22 0000000 001 0000000000
567-651-11000142-87 01.08.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622221333838749 4404658710000	56765111000142874404658710000071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-003-00001343-05 01.08.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,63	5622221333827648/0 76304401841980009	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000453-28 01.08.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDAN	0,00	1,63	5622221333838847 4510691530003	56732125000453284510691530003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81461631-68 01.08.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	1,63	5622221333844813/0 4510633760007	SOLI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-81725870-84 01.08.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA	0,00	1,63	5622221333826779 4512357380001	solidarnost 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81266567-58 01.08.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF	0,00	1,63	5622221333808963 4509453670001	poseban doprinos 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81303539-63 01.08.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	1,63	5622221333850860/0 4509762540007	POS DOP ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81694733-34 01.08.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,63	5622221333798746 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81713845-75 01.08.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TR	0,00	1,63	5622221333798241 4404072510001	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000000
562-002-81446609-78 01.08.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	1,63	5622221333841768 4510556590004	doprinos solidarnosti za 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81532262-72 01.08.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,63	5622221333825661/0 4511055670004	solidranost 712173 01/08/22 01/08/22 0000000 095 0000000000
562-007-81441847-54 01.08.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,63	5622221333808282/0 4510540910009	DOP. NA TER. RADNIKA 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-81329534-66 01.08.22 FAVO ANKICA SUZIC SP BANJA LUKA	0,00	1,62	5622221333869179 4509886430005	Fond solidarnosti 07-22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00012211-42 01.08.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	1,62	5622221333863719/0 4502273240004	DOP SOLID ZA LIJ. DJECE 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004295-71 01.08.22 BMT SERVIS SZR PRIJEDOR VL TEJIC BORISLAV	0,00	1,62	5622221333847532/0 petra koc:4504202130006	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 9074052219

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				
562-099-81252760-13	0,00	1,62	5622221333868932/0	doprins
01.08.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA			14509386620002	712173 01/07/22 31/08/22 0000000 002 0000000000
562-003-81639071-84	0,00	1,62	5622221333824108	Solidarnosti
01.08.22 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-80996436-61	0,00	1,62	5622221333843896/0	dopr.seds.za solidar. na platu
01.08.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P.			P4508048790001	712173 01/07/22 31/07/22 0000000 089 0000000000
555-100-00217852-95	0,00	1,60	5622221333818122	55510000217852954506020280005071217301062230
01.08.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25002009-56	0,00	1,60	5622221333874086	56724125002009564512241830000071217301072231
01.08.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.			4512241830000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00017819-96	0,00	1,60	5622221333836351	DOP.ZA FOND SOLIDARNOSTI 07/2022
01.08.22 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81373815-16	0,00	1,60	5622221333841843/4801	solidarnost
01.08.22 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE			4510168740002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81490890-28	0,00	1,60	5622221333839264	FOND SOLIDARNOSTI 07/2022
01.08.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81214532-43	0,00	1,60	5622221333839259	DOP.ZA FOND SOLIDARNOSTI 07/22
01.08.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			14509201350004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80002901-06	0,00	1,60	5622221333839257	DOP.ZA FOND SOLIDARNOSTI 07/22
01.08.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA			4502460270006	712173 01/07/22 31/07/22 0000000 002 0000000000
567-491-25000105-17	0,00	1,60	5622221333839067	56749125000105174504290240002071217301072231
01.08.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	712173 01/07/22 31/07/22 0000000 089 0000000000
562-006-81660460-81	0,00	1,60	5622221333833097/4797	doprinos za solidarnost
01.08.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA			4511972590001	712173 01/07/22 31/07/22 0000000 113 0000000000
567-541-25000261-09	0,00	1,60	5622221333838691	56754125000261094510804910002071217301072231
01.08.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL			4510804910002	712173 01/07/22 31/07/22 0000000 028 0000072022
567-363-11000193-78	0,00	1,60	5622221333860548	56736311000193784402606250008071217301072231
01.08.22 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED			4402606250008	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81045655-43	0,00	1,60	5622221333850821	DOP.ZA FOND SOLIDARNOSTI 07/22
01.08.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81647900-30	0,00	1,60	5622221333835669	FOND SOLIDARNOSTI 07/2022
01.08.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000274-23	0,00	1,60	5622221333859905	56724125000274234508463000008071217301082201
01.08.22 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/08/22 01/08/22 0000000 056 0000000000
562-006-81161480-20	0,00	1,60	5622221333829464/4793	poseban dopr. za solidarnost
01.08.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC			4508866110008	712173 01/06/22 30/06/22 0000000 113 0000000000
551-036-00007759-63	0,00	1,60	5622221333817441	55103600007759634501352170007071217301052231
01.08.22 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	712173 01/05/22 31/05/22 0000000 109 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				
551-036-00007759-63 01.08.22 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,60	5622221333817440 4501352170007	55103600007759634501352170007071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81659097-98 01.08.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001	0,00	1,60	5622221333847912/4806	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-541-25000381-37 01.08.22 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJL4512526830003	0,00	1,60	5622221333838488	56754125000381374512526830003071217305072231 0722028000000000000000072022 712173 05/07/22 31/07/22 0000000 028 0000072022
562-100-80014133-66 01.08.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622221333836346 4502523960008	DOP.ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006877-39 01.08.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,60	5622221333803257/0	SREDTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 102 0000000000
552-000-15923792-23 01.08.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM4509200620008	0,00	1,59	5622221333857602	55200015923792234509200620008071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-553-25000073-82 01.08.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008	0,00	1,59	5622221333875336	56755325000073824500690280008071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-343-25000481-30 01.08.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP4508046230009	0,00	1,59	5622221333838536	56734325000481304508046230009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-450-22317775-02 01.08.22 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001	0,00	1,51	5622221333837050	55145022317775024511348180001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-526-00000269-51 01.08.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI4400230970001	0,00	1,51	5622221333818524	57252600000269514400230970001071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
571-030-00000601-94 01.08.22 TATJANJA TOJIC advokat iz BijeljineJermenska 1DBIJELJINA 4501094880002	0,00	1,50	5622221333874787	57103000000601944501094880002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00002672-92 01.08.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ4400417700008	0,00	1,50	5622221333820112	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000242-59 01.08.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA4400811940006	0,00	1,50	5622221333831331/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81427727-76 01.08.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII4510485040008	0,00	1,50	5622221333845401/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
552-014-00026010-14 01.08.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	1,48	5622221333838085	55201400026010144509188580003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80710724-13 01.08.22 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA	0,00	1,48	5622221333821253 4507005690007	fond solidarnosti za juli 2022 712173 01/07/22 31/08/22 0000000 002 0000000000
562-099-81599769-87 01.08.22 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	1,47	5622221333867324/4819	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00013106-73 01.08.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008	0,00	1,45	5622221333852282/0	dop na solid 712173 01/07/22 31/07/22 0000000 053 0000000000
Prethodno stanje	801.856,48	Ukupno potrazuje	42.388,61	Stanje racuna
	0,00			844.245,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00555219-45 01.08.22 TEA BODY SPACE MARIJANA BOZIC S.P. BIJELJINA	0,00	1,43	5622221333858637 4512201700006	55500000555219454512201700006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00001120-92 01.08.22 GARFILD ORTACKA TR I KOMISION S.P. BIJELJINA	0,00	1,38	5622221333841507 4501036760005	Uplata za Fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000
555-006-00303769-23 01.08.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,38	5622221333838399 4506933680008	55500600303769234506933680008071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-002-81498759-89 01.08.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,36	5622221333857341 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
567-301-11000096-12 01.08.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP	0,00	1,28	5622221333860220 4402503010009	56730111000096124402503010009071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-81745166-08 01.08.22 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJAVOR	0,00	1,26	5622221333845139 4512533450003	UPL.DOPRIN.ZA SOLIDARNOST 7/22 712173 08/07/22 31/07/22 0000000 075 0000000000
562-099-81525516-37 01.08.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,23	5622221333855956/0 4510059290005	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
571-010-00002420-79 01.08.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.	0,00	1,09	5622221333860010 4403934710004	57101000002420794403934710004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-81242756-96 01.08.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	1,00	5622221333808279/0 4500695320008	SOLID 712173 01/07/22 31/07/22 0000000 064 0000000000
562-002-80985791-88 01.08.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	0,99	5622221333784444 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
562-005-81481697-09 01.08.22 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	0,91	5622221333876849/0 4510779970003	SOLIDARNOST ZA 7/221 712173 01/07/22 31/07/22 0000000 010 0000000000
562-007-80272116-78 01.08.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,81	5622221333823672 4504201590003	Uplata dopr. za solid. 06/2022 712173 01/06/22 30/06/22 0000000 074 9074063679
562-007-81246793-15 01.08.22 TRGOVACKA RADNJA PRVA CVJECARA S.P. PIDIC MEJRI	0,00	0,77	5622221333842404/0 4509352130006	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81554919-98 01.08.22 ADVOKAT DUSKO DJURIC BANJA LUKA	0,00	0,77	5622221333791805 4511212520003	Solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
801.856,48	0,00	42.388,61		844.245,09

NAPOMENA:

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

IZVOD:156

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.08.2022 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
2.755.295,03 KM	0,00 KM	3.243,60 KM	2.758.538,63 KM	0	122

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	2.758.538,63 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	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	Komercijalna banka ad 01.08.2022	0,00	616,42	35	[N:4402503100008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	4770502-0000 0000000007	00954687195001 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.08.2022	0,00	225,65	35	[N:4402278140003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] SR		20102988516001 (2) Filijala Bijeljina
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.08.2022	0,00	149,43	1	[N:4401398420003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:069 B:00000000]	0000000000	87000014278534 (2) Centrala
4	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.08.2022	0,00	130,32	999	[N:4402764240001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014278882 (2) Centrala
5	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.08.2022	0,00	125,31	35	[N:4401197280009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po		08201767412001 (2) Filijala Mrkonjić Grad
6	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.08.2022	0,00	94,13	999	[N:4402182200005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014280133 (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	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 01.08.2022	0,00	91,18	0	[N:4400711300000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014279890 (2) Centrala
8	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.08.2022	0,00	82,99	0	[N:4402682600000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014278811 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.08.2022	0,00	82,85	999	[N:4401039370009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014280872 (2) Centrala
10	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 01.08.2022	0,00	77,77	0	[N:4403258750006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014278473 (2) Centrala
11	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 01.08.2022	0,00	72,39	999	[N:4508677140001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000] DO	0000000000	87000014275832 (2) Centrala
12	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.08.2022	0,00	68,98	999	[N:4400819920004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014277504 (2) Centrala
13	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 01.08.2022	0,00	68,44	99	[N:4400309130009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014278691 (2) Centrala
14	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.08.2022	0,00	65,98	999	[N:4400574470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000] PO	0000000000	87000014277588 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 01.08.2022	0,00	65,82	999	[N:4400000030000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000000	87000014280095 (2) Centrala
16	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.08.2022	0,00	56,64	999	[N:4401693930005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014280884 (2) Centrala
17	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.08.2022	0,00	55,54	999	[N:4403180110005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.01 O:056 B:0000000]	0000000000	87000014278873 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.08.2022	0,00	54,07	0	[N:4402206230008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014278569 (2) Centrala
19	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.08.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014280888 (2) Centrala
20	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.08.2022	0,00	38,36	999	[N:4402106100000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO	0000000000	87000014277718 (2) Centrala
21	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 01.08.2022	0,00	37,71	0	[N:4400362960005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014280750 (2) Centrala
22	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.08.2022	0,00	37,62	999	[N:4401937400003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000]	0000000000	87000014278670 (2) Centrala
23	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sa 01.08.2022	0,00	35,23	0	[N:4404562440001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000]	0000000000	87000014278747 (2) Centrala
24	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.08.2022	0,00	34,59	0	[N:4402834470000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014278526 (2) Centrala
25	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.08.2022	0,00	27,63	35	[N:4401706420001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po		00603095265001 (2) Agencija Zalužani
26	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.08.2022	0,00	25,87	35	[N:4403224260000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	00603095345001 (2) Agencija Zalužani
27	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.08.2022	0,00	24,60	999	[N:4402369700001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] DO	0000000000	87000014280390 (2) Centrala
28	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.08.2022	0,00	24,23	999	[N:4403431990000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO	0000000000	87000014278925 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	METKON DOO LAKTAŠI NOVOSADSKA 8 a. La 5710100000236550	Komercijalna banka ad 01.08.2022	0,00	23,99	35	[N:4403826230004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000] Po	0000000000	96500176057001 (2) Agencija Centar
30	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 01.08.2022	0,00	22,48	35	[N:4402118370002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10303601581001 (2) Filijala Gradiška
31	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.08.2022	0,00	18,17	0	[N:4508371140008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014278843 (2) Centrala
32	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.08.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014279622 (2) Centrala
33	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.08.2022	0,00	17,14	0	[N:4402897550003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014279795 (2) Centrala
34	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.08.2022	0,00	17,05	1	[N:4507063970001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014276079 (2) Centrala
35	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.08.2022	0,00	16,54	999	[N:4403921140004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014277514 (2) Centrala
36	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.08.2022	0,00	16,51	0	[N:4403833790007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014280070 (2) Centrala
37	ZAVOD DOO BANJA LUKA , ALEJA SVETOG SAVE 5710100000202988	Komercijalna banka ad 01.08.2022	0,00	16,00	35	[N:4403227950007 VU:0 VP:712173 PO:2022.07.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	96500175959001 (2) Agencija Centar
38	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.08.2022	0,00	15,65	0	[N:4272195510037 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014278674 (2) Centrala
39	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.08.2022	0,00	14,34	999	[N:4402804210003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] FO	0000000000	87000014276048 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MIKROKREDITNA FONDACIJA PROFIN ISTOČNO SARAJEVO, , 1401081120008638	Sberbank BH d.d. Sara 01.08.2022	0,00	14,27	0	[N:4404187760001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:00000000]	0000000000	87000014278549 (2) Centrala
41	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 01.08.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po		10616111096001 (2) Agencija Aleksandrova
42	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.08.2022	0,00	13,71	999	[N:4502393810009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014277532 (2) Centrala
43	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.08.2022	0,00	13,64	43	[N:4404703870005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014278441 (2) Centrala
44	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.08.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] so	0000000000	00104265087001 (2) Centrala
45	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.08.2022	0,00	13,08	999	[N:4400383020002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] SR	9999999999	87000014278895 (2) Centrala
46	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.08.2022	0,00	12,91	999	[N:4403162720009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014280902 (2) Centrala
47	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.08.2022	0,00	12,75	999	[N:4403128460006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014280106 (2) Centrala
48	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 01.08.2022	0,00	12,49	0	[N:4236061940047 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014278684 (2) Centrala
49	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.08.2022	0,00	11,68	999	[N:4404470320000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] SO		87000014275873 (2) Centrala
50	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 01.08.2022	0,00	11,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014276485 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.08.2022	0,00	11,42	0	[N:4511512590003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014278439 (2) Centrala
52	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.08.2022	0,00	11,39	1	[N:4401053790002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014278563 (2) Centrala
53	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.08.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] P _o	0000000000	08101285753001 (2) Centrala
54	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.08.2022	0,00	11,21	43	[N:4510023420000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014280813 (2) Centrala
55	ZG AUTO SP ZVJEZDAN RADAKOVIĆ BANJA LUKA, SIME I ILIJE PARTA 5517202204271756	Nova banjalučka banka 01.08.2022	0,00	10,14	0	[N:4510237650002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014278673 (2) Centrala
56	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.08.2022	0,00	10,14	999	[N:4401341740001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280864 (2) Centrala
57	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 01.08.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014280869 (2) Centrala
58	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 01.08.2022	0,00	9,95	43	[N:4504981580004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014276544 (2) Centrala
59	DK KOMERC DOO BIJEJLJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.08.2022	0,00	9,52	999	[N:4404590900000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014280142 (2) Centrala
60	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 01.08.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014276463 (2) Centrala
61	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.08.2022	0,00	9,24	130	[N:4500579840002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014280742 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.08.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014279791 (2) Centrala
63	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.08.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	08101285528001 (2) Centrala
64	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 01.08.2022	0,00	8,98	999	[N:4501280160001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014280154 (2) Centrala
65	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 01.08.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014276268 (2) Centrala
66	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.08.2022	0,00	8,72	999	[N:4504796920001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:00000000]	0000000000	87000014280651 (2) Centrala
67	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.08.2022	0,00	8,50	35	[N:4505797780005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] SO		20102988783001 (2) Filijala Bijeljina
68	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.08.2022	0,00	8,39	35	[N:4511569190001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	08101285610001 (2) Centrala
69	RIO SP, MILUTINA MILANKOVIČA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.08.2022	0,00	8,16	43	[N:4508068800003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014280162 (2) Centrala
70	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.08.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014280889 (2) Centrala
71	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.08.2022	0,00	7,28	43	[N:4511390970004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014280811 (2) Centrala
72	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.08.2022	0,00	7,02	999	[N:4403887290000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014278867 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ELITA PRVA DOO SARAJEVO PODRUŽNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.08.2022	0,00	6,90	0	[N:4200650360056 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000007	87000014278419 (2) Centrala
74	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.08.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po		10104512070001 (2) Filijala Gradiška
75	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.08.2022	0,00	6,60	43	[N:4403214540004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014276487 (2) Centrala
76	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.08.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014279798 (2) Centrala
77	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.08.2022	0,00	5,93	35	[N:4508230670003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	96500175971001 (2) Agencija Centar
78	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.08.2022	0,00	5,84	43	[N:4511071280003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014278877 (2) Centrala
79	DRENIK DOO SARAJEVO - PODRUŽNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.08.2022	0,00	5,64	999	[N:4201931230085 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:00000000]	0000000000	87000014280097 (2) Centrala
80	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 01.08.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014280772 (2) Centrala
81	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.08.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014280593 (2) Centrala
82	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.08.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014278671 (2) Centrala
83	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 01.08.2022	0,00	4,97	0	[N:4401362820005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:099 B:00000000]	0000000000	87000014276459 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.08.2022	0,00	4,93	35	[N:4510517000003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000] Po	0000000000	06800406970001 (2) Filijala Zvornik
85	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.08.2022	0,00	4,82	0	[N:4403939510003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014276362 (2) Centrala
86	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.08.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014276432 (2) Centrala
87	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.08.2022	0,00	4,80	999	[N:4404279450009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014280879 (2) Centrala
88	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.08.2022	0,00	4,77	0	[N:4508441370006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014279919 (2) Centrala
89	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.08.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	96500176021001 (2) Agencija Centar
90	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.08.2022	0,00	4,38	0	[N:4506629930006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014279901 (2) Centrala
91	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1. BIJELJINA 5710300000051464	Komercijalna banka ad 01.08.2022	0,00	4,05	35	[N:4506658870004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] DO		20102988039001 (2) Filijala Bijeljina
92	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 01.08.2022	0,00	3,96	35	[N:4402857170003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	96500176001001 (2) Agencija Centar
93	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.08.2022	0,00	3,67	43	[N:4508002290004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014280147 (2) Centrala
94	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BUJELOSE 5722260000112655	MF banka a.d. Banja L 01.08.2022	0,00	3,50	43	[N:4505819180007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014278878 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.08.2022	0,00	3,40	43	[N:4503944170002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280081 (2) Centrala
96	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.08.2022	0,00	3,36	0	[N:4401704400003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014279949 (2) Centrala
97	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.08.2022	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014278591 (2) Centrala
98	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 01.08.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:006 B:0000000]	0000000000	87000014276464 (2) Centrala
99	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.08.2022	0,00	3,31	43	[N:4511426590009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280083 (2) Centrala
100	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.08.2022	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014278642 (2) Centrala
101	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 01.08.2022	0,00	3,29	999	[N:4403104280007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014280155 (2) Centrala
102	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.08.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280762 (2) Centrala
103	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAĆE GAVRIĆ 18, BIJELJIN 5710300000097345	Komercijalna banka ad 01.08.2022	0,00	3,25	35	[N:4512525270004 VU:0 VP:712173 PO:2022.07.04 PD:2022.07.31 O:005 B:0000000] SR	0000000000	20102988717001 (2) Filijala Bijeljina
104	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.08.2022	0,00	3,24	35	[N:4511795010008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.01 O:008 B:0000000] Po		93400213735001 (2) Agencija Aleksandrova
105	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.08.2022	0,00	3,22	999	[N:4402683080000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] SO	0000000000	87000014275345 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.08.2022	0,00	3,19	43	[N:4512176750001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014280148 (2) Centrala
107	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.08.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280613 (2) Centrala
108	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.08.2022	0,00	2,67	35	[N:4510470870004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] P _o	0000000000	93500197404001 (2) Filijala Gradiška
109	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 01.08.2022	0,00	2,11	0	[N:4505381840009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014278658 (2) Centrala
110	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.08.2022	0,00	1,90	999	[N:4401087690007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014277533 (2) Centrala
111	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 01.08.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] P _o	0000000000	05903064918001 (2) Filijala Mrkonjić Grad
112	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.08.2022	0,00	1,69	1	[N:4507508090007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014279627 (2) Centrala
113	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.08.2022	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014280638 (2) Centrala
114	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.08.2022	0,00	1,66	43	[N:4403634910001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.01 O:007 B:0000000]	0000000000	87000014280089 (2) Centrala
115	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.08.2022	0,00	1,66	43	[N:4504463790003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014280084 (2) Centrala
116	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 01.08.2022	0,00	1,64	43	[N:4507347570003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014280765 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.08.2022	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		93400213817001 (2) Agencija Aleksandrova
118	KRUŠIK D.O.O. BIJELJINA-U STEČAJU, AGROTRŽNI CENTAR BB, BIJE 5710300000095211	Komercijalna banka ad 01.08.2022	0,00	1,63	35	[N:4400318120008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] Po	0000000000	20221348924001 (2) Filijala Bijeljina
119	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MIČE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.08.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014279797 (2) Centrala
120	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 01.08.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014276521 (2) Centrala
121	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 01.08.2022	0,00	0,82	0	[N:4509465410005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014278404 (2) Centrala
122	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.08.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014279799 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 122

Ukupno BAM:	0,00	3.243,60
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