

IZVOD broj: 45
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		137,772.17
02.08.2022	249617606	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 700, referenca naloga za placanje: 249611522. Primalac: CEGAT GMBH PAUL-EHRLICH STRASE-23	EUR	5.50	0.00
02.08.2022	249617606				
02.08.2022	249617779	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 249611526. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.08.2022	249617779	. BARCELON			
02.08.2022	249617914	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 312.7, referenca naloga za placanje: 249611529. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.08.2022	249617914	. BARCELON			
02.08.2022	249618071	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 190.8, referenca naloga za placanje: 249611531. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.08.2022	249618071	. BARCELON			
02.08.2022	249618320	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 249611527. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
02.08.2022	249618320	. BARCELON			
02.08.2022	249618426	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1170, referenca naloga za placanje: 249611524. Primalac: CE GAT GMBH PAUL-EHRLICH STRASE-23	EUR	5.50	0.00
02.08.2022	249618426				
02.08.2022	249618528	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1170, referenca naloga za placanje: 249611523. Primalac: CE GAT GMBH PAUL-EHRLICH STRASE-23	EUR	5.50	0.00
02.08.2022	249618528				
02.08.2022	249618648	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 249611525. Primalac: QGENOMICS	EUR	10.00	0.00
02.08.2022	249618648				

IZVOD broj: 45
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		JOAN XXIII, 10 . BARCELON			
02.08.2022	249623729	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 249611528. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
02.08.2022	249623729				
		Ukupan promet Total Debit/Credit	EUR	76.50	0.00
		Novo stanje Closing balance	EUR		137,695.67
		Dospjela potraživanja Overdue receivables	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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555007000055353 249905784 - 555007000055353;4400853190007;712173;010722;310722;002;0000000;0000000000 /	LANACO DOO	0.00	1,220.82
	DOP SOLID 0,25 % OBRAČUN ZARADA ZA 7 MJ			
2	5673431100030640 249949261 - 5673431100030640;4403090120001;712173;010722;310722;005;0000000;5004074877 /	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	728.83
	Budzetsko placanje			
3	5510160000507574 249930618 - 5510160000507574;4401209800003;712173;010722;310722;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	400.83
	Budzetsko placanje			
4	1610250003360030 249930720 - 1610250003360030;4209417070134;712173;010722;310722;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	363.39
	Budzetsko placanje			
5	1610200007970006 249948045 - 1610200007970006;4227031530066;712173;010722;310722;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	327.36
	Budzetsko placanje			
6	5551000024068966 249895901 - 5551000024068966;4400912460005;712173;010822;310822;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	324.69
	05-07-2021 SOLIDARNI POREZ 07/22			
7	5550010000027129 249937284 - 5550010000027129;4400408540006;712173;010622;300622;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	218.30
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 06/22			
8	1610450070780064 249948939 - 1610450070780064;4403389420001;712173;010722;310722;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	204.84
	Budzetsko placanje			
9	1610000117800012 249931109 - 1610000117800012;4402747740009;712173;010722;310722;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	167.12
	Budzetsko placanje			
10	5551000016015832 249937327 - 5551000016015832;4400692320002;712173;010722;310722;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	152.76
	SOLIDA NA LD 07/22			
11	5510240000867828 249899253 - 5510240000867828;4401957180000;712173;010722;310722;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	146.17
	Budzetsko placanje			
12	1610000117810003 249915832 - 1610000117810003;4402748120004;712173;010722;310722;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD DOBOJ	0.00	119.54
	Budzetsko placanje			
13	5550020022564545 249904656 - 5550020022564545;4403150630004;712173;010722;310722;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	118.84
	02-08-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH			
14	5550060000345335 249926284 - 5550060000345335;4400282260002;712173;010722;310722;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	111.34
	02-08-2022 UPLATA FONDU SOLIDARNOSTI			
15	5550070121570745 249890641 - 5550070121570745;4401214120002;712173;010722;310722;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	84.43
16	5550070021564715 249905516 - 5550070021564715;4402123700002;712173;010822;310822;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	84.20
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 07-22			
17	1990570055236402 249896439 - 1990570055236402;4400323040004;712173;010722;310722;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	82.63
	Budzetsko placanje			
18	5620998154890404 249932241 - 5620998154890404;4404035820009;712173;010722;310722;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	75.34
	Budzetsko placanje			
19	5514802211585385 249899373 - 5514802211585385;4404540710005;712173;010722;310722;023;0000000;9999999999 /	DMM D DOO ČAJNIČE	0.00	71.69
	Budzetsko placanje			
20	5620998147071331 249931401 - 5620998147071331;4402523800006;712173;010822;310822;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	70.16
	Budzetsko placanje			
21	5550070051288813 249894525 - 5550070051288813;4402116750002;712173;010722;310722;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	69.30
	SOLIDARNIST			
22	1990560054086710 249949406 - 1990560054086710;4505095160009;712173;010722;310722;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	60.48
	Budzetsko placanje			
23	5550010001200635 249891799 - 5550010001200635;4402776840004;712173;010622;300622;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	57.86
24	5517902222034264 249949432 - 5517902222034264;4404264770007;712173;010722;310722;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	57.67
	Budzetsko placanje			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3381902212038514 249914163 - 3381902212038514;4272029000080;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.88
26	1941100062100122 249896478 - 1941100062100122;4400314210002;712173;010822;010822;005;0000000;0000000000 / Budzetsko placanje	NOVOFORM DOO	0.00	50.00
27	5551000004691276 249927361 - 5551000004691276;4403568270004;712173;010722;310722;002;0000000;0000000000 / 02-08-2022 VII '22. SOLIDARENOST	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	46.16
28	5551000023620341 249839332 - 5551000023620341;4403935790001;712173;010722;310722;008;0000000;0000000000 / SOLIDAROST	DAMI-LOGISTIK DOO GRADIŠKA	0.00	43.69
29	5551000024793750 249939182 - 5551000024793750;4403206790000;712173;010822;310822;002;0000000;0000000000 / 05-03-2018 DOPRINOS ZA SOLIDARNOST	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	41.79
30	5517902222156484 249898439 - 5517902222156484;4403878110007;712173;010722;310722;002;0000000;9999999999 / Budzetsko placanje	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	41.55
31	1941069939100195 249898161 - 1941069939100195;4403141130007;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BLACK RED WHITE INTERIOR DOO	0.00	40.39
32	5722460000479208 249932517 - 5722460000479208;4400304330000;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	GRADJAPROMET DOO BIJELJINA	0.00	39.46
33	5550100000602674 249900479 - 5550100000602674;4401536670008;712173;010722;310722;031;0000000;0000000000 / upl.doprinosu fond solidarnosti plata jul 2022	SIMING TRADE DOO	0.00	39.02
34	1610450013510003 249914931 - 1610450013510003;4401039450002;712173;010522;310522;008;0000000;0000000000 / Budzetsko placanje	STOLARIJA TOMIC DOO GRADISKA	0.00	37.65
35	5675708200000186 249915331 - 5675708200000186;4400145940004;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	36.09
36	5540230000006084 249914670 - 5540230000006084;4404850150000;712173;010722;310722;041;0000000;0000000000 / Budzetsko placanje	DOO AC DRINA	0.00	35.46
37	5540010000390021 249915395 - 5540010000390021;4400366440006;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	Most Doo	0.00	34.56
38	5620110000282129 249949122 - 5620110000282129;4400477940008;712173;010722;310722;013;0000000;0000000007 / Budzetsko placanje	KONTAKT SPED D.O.O. SAMAC	0.00	31.88
39	5674831100055014 249948557 - 5674831100055014;4400515110006;712173;020822;020822;085;0000000;0000000000 / Budzetsko placanje	POLJOPROM DOO ISTOCNA ILIDZA	0.00	31.04
40	5673431100051592 249949135 - 5673431100051592;4403943540006;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	FINALPROM VM DOO BIJELJINA	0.00	29.10
41	5510160000626690 249931352 - 5510160000626690;4503298520008;712173;010722;310722;075;0000000;0000000000 / Budzetsko placanje	SZR KAMENOREZAC MILADIN GAVRANIĆ SP KULASI	0.00	28.20
42	5551000005762835 249920133 - 5551000005762835;4401530120006;712173;010722;310722;074;0000000;0000000000 / 02-08-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	27.80
43	5550070003183021 249887918 - 5550070003183021;4401185940003;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	26.91
44	5520020002158409 249932471 - 5520020002158409;4400944820003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BOSKA RK TRG. ADTRG KRAJINE 2BANJA	0.00	26.75
45	5550010049477729 249909998 - 5550010049477729;4403299940006;712173;010722;310722;109;0000000;0000000000 / 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	26.03
46	5517202203353069 249899959 - 5517202203353069;4403628600009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ZU IMPLANTODENT BANJA LUKA	0.00	25.91
47	5620128159696070 249948644 - 5620128159696070;4404598630001;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	25.33
48	5673431100054211 249915419 - 5673431100054211;4404000520002;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	MS PROM DOO BIJELJINA	0.00	25.00

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1995720030929642 249949310 - 1995720030929642;4402204020006;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	24.96
50	5550070022573515 249927356 - 5550070022573515;4402669680002;712173;010722;310722;002;0000000;0000000000 / 03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	24.89
51	5517202203173813 249931355 - 5517202203173813;4403499010003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	IRD INZENJERING DOO BANJA LUKA	0.00	24.73
52	5540010000455690 249899146 - 5540010000455690;4403522100007;712173;010822;010822;005;0000000;0000000000 / Budzetsko placanje	D i S - Company Doo	0.00	24.01
53	5674832500039233 249915445 - 5674832500039233;4511280950008;712173;010722;310822;088;0000000;0000000000 / Budzetsko placanje	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
54	5550070022545676 249904588 - 5550070022545676;4402506540009;712173;010722;310722;095;0000000;0000000000 / 05-02-2018 FOND SOLIDARNOSTI JUL	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	22.50
55	5550000037781324 249895347 - 5550000037781324;4404289170004;712173;010822;310822;005;0000000; / 15-10-2018 DOPRINOSI SOLIDARNOSTI IZ LD 06/22	FORTIS PETROL DOO BIJELJINA BAJE PIVLJANINA 82 BIJELJINA	0.00	21.90
56	5520160002814510 249898332 - 5520160002814510;4507633400000;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	21.18
57	5550020001433483 249935171 - 5550020001433483;4400605020006;712173;010722;310722;094;0000000;0000000000 / DOPR SOLIDARNOSTI 07/22	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	20.88
58	5550010012636547 249927199 - 5550010012636547;4402787880008;712173;010622;300622;005;0000000; / 02-08-2022 DOP. ZA SOLIDARNOST 06/22	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	20.87
59	5620038157355804 249948410 - 5620038157355804;4404542250001;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	KITE BH D.O.O. BIJELJINA	0.00	20.84
60	5620998147073077 249931402 - 5620998147073077;4401296690006;712173;010822;310822;103;0000000;0000000000 / Budzetsko placanje	NISKOGRADNJA AD , TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	20.68
61	5510560001587843 249914468 - 5510560001587843;4504328580007;712173;010722;310722;033;0000000;0000000000 / Budzetsko placanje	PALMAS SP KRSTOJEVIĆ SLAVKA GACKO	0.00	19.08
62	5540060001175767 249915413 - 5540060001175767;4506530990007;712173;010122;300622;138;0000000;0000000000 / Budzetsko placanje	Prodavnica SKORPION Sreten colic sp	0.00	18.88
63	5551000026365635 249894183 - 5551000026365635;4403830420004;712173;010722;310722;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 07/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	18.79
64	5550070021901111 249889719 - 5550070021901111;4402627680002;712173;010722;310722;002;0000000;0000000000 / 02-08-2022 DOPRINOS DJECIJE ZASTITE FOND	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	18.13
65	5520001865602712 249899731 - 5520001865602712;4511023120002;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	17.96
66	5673431100047518 249899936 - 5673431100047518;4403877060006;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	MONTERM DOO BIJELJINA	0.00	17.58
67	1541602006165094 249897026 - 1541602006165094;4402713840004;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	17.34
68	5550080024009163 249853123 - 5550080024009163;4400197150001;712173;010722;310722;064;0000000;0000000000 / 02-08-2022 DOP ZA SOLIDARNOST	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	17.23
69	1610400008560047 249949403 - 1610400008560047;4402586630003;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	DIS DOO TESLIC	0.00	17.18
70	5550070000073589 249905371 - 5550070000073589;4400835290002;712173;010722;310722;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST 07/2022	INTEH DOO BANJA LUKA	0.00	17.02
71	5514902206564660 249931370 - 5514902206564660;4403464140001;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	KOMERC ADAMOVIĆ DOO NOVI GRAD	0.00	16.83
72	1863210310335019 249930371 - 1863210310335019;4401830430007;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	16.14

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5621008000093487 249914242 - 5621008000093487;4401471010005;712173;010722;310722;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	16.10
74	5550020054013109 249923697 - 5550020054013109;4508482480002;712173;010722;310722;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR SOLIDARNOSTI	0.00	16.03
75	5540010000422128 249948105 - 5540010000422128;4403217640000;712173;010822;310822;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	15.91
76	1610000236150003 249931296 - 1610000236150003;4404583790002;712173;010722;310722;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ Budžetsko plaćanje	0.00	15.82
77	5517002229652786 249899257 - 5517002229652786;4510181760004;712173;010722;310722;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	15.75
78	5520001851826869 249898621 - 5520001851826869;4404403560004;712173;010722;310722;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	15.68
79	5540010000525142 249931194 - 5540010000525142;4510155410003;712173;010722;310722;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR Budžetsko plaćanje	0.00	15.63
80	5550070003183021 249887878 - 5550070003183021;4403209200009;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.62
81	5520001746685271 249900075 - 5520001746685271;4507551260005;712173;010722;310722;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko plaćanje	0.00	15.51
82	5550070056343289 249895322 - 5550070056343289;4403556770001;712173;060122;300622;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA 02-08-2022 SOLIDARNOST	0.00	15.30
83	5672412500098524 249899573 - 5672412500098524;4505358270009;712173;010121;311221;002;0000000;0000000000 /	DJAJIC PREVOZ DJAJIC SVETOMIR DRAGAN SP BANJA LUKA Budžetsko plaćanje	0.00	15.20
84	5620040000084883 249932144 - 5620040000084883;4600094650013;712173;010722;310722;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko plaćanje	0.00	14.78
85	5550070054157297 249928725 - 5550070054157297;4403499950006;712173;010722;310722;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-08-2022 VII '22. SOLIDARNOST	0.00	14.76
86	5540010000544833 249930817 - 5540010000544833;4510748150008;712173;010722;310722;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	14.47
87	5554000024552070 249911003 - 5554000024552070;4507682950007;712173;010122;300622;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI FOND SOLIDARNOSTI	0.00	14.39
88	5722260000254663 249932521 - 5722260000254663;4500647510008;712173;020822;020822;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA Budžetsko plaćanje	0.00	14.00
89	5520002012681775 249899975 - 5520002012681775;4404862750002;712173;010722;310722;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIĆEV VIJENAC 6 Budžetsko plaćanje	0.00	13.98
90	5620990000320303 249899181 - 5620990000320303;4401316470008;712173;010722;310722;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR Budžetsko plaćanje	0.00	13.53
91	1610450065870021 249897731 - 1610450065870021;4507174960005;712173;010622;300622;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	13.15
92	5550070003183021 249918352 - 5550070003183021;4402080110001;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.03
93	5551000022788178 249938522 - 5551000022788178;4403918430000;712173;010722;310722;002;0000000;0000000000 /	A S DENTAL LABOR DOP. SOLI. ZA DJECU 07/2022	0.00	12.93
94	5673211100007856 249898706 - 5673211100007856;4272036630048;712173;010722;310722;008;0000000;0000000000 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko plaćanje	0.00	12.83
95	5553000033078517 249952060 - 5553000033078517;4404167900001;712173;010722;310722;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA AREDATV SOLIDARN	0.00	12.81
96	5520150001071760 249899016 - 5520150001071760;4401178060006;712173;010822;310822;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.71

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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 9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510680001823159 249914405 - 5510680001823159;4504347610006;712173;010722;310722;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	12.68
98	3383702261426459 249897761 - 3383702261426459;4400459450001;712173;010722;310722;059;0000000;0000000000 /	SMILJEVAC-PROM D.O.O. SMILJEVAC	0.00	12.68
99	5620998151732666 249948380 - 5620998151732666;4404392260003;712173;010722;310722;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.64
100	5673431100052659 249898574 - 5673431100052659;4403748840003;712173;010622;300622;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	12.52
101	5520040001350689 249899973 - 5520040001350689;4400510400006;712173;010622;300622;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	12.38
102	5673431100068567 249929807 - 5673431100068567;4404456680001;712173;010722;310722;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	12.26
103	5723360000309898 249899433 - 5723360000309898;4511639150002;712173;010722;311222;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	12.22
104	5550900010903452 249922045 - 5550900010903452;4401730480007;712173;010722;310722;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.16
105	5550020015404490 249935510 - 5550020015404490;4401973620001;712173;010422;300422;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	12.16
106	1990560086418556 249948145 - 1990560086418556;4402753800005;712173;010722;310722;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	12.04
107	1542602008037047 249897013 - 1542602008037047;4218185260119;712173;010722;310722;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN, UL. JOVANA DU	0.00	12.03
108	5674831100018348 249948772 - 5674831100018348;4403351960002;712173;020822;020822;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO	0.00	11.77
109	5551000023800276 249908202 - 5551000023800276;4509725180009;712173;010722;310722;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.72
110	5557000026914743 249924627 - 5557000026914743;4404013850001;712173;010522;310522;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	11.60
111	1610000159550073 249915833 - 1610000159550073;4403846850009;712173;010722;310722;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	11.34
112	5550080049609694 249916334 - 5550080049609694;4403327230001;712173;010722;310722;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	11.29
113	5550070021565782 249907178 - 5550070021565782;4402548540009;712173;010722;310722;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.74
114	5550010000697011 249951730 - 5550010000697011;4400437210007;712173;010722;310722;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	10.70
115	1610000165220014 249897608 - 1610000165220014;4404064090001;712173;010722;310722;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	10.66
116	1610450048290032 249897829 - 1610450048290032;4402895420005;712173;010722;310722;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	10.41
117	5510300001591445 249930800 - 5510300001591445;4401863950006;712173;010722;311222;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	10.32
118	1995610020964886 249896734 - 1995610020964886;4506848060009;712173;010722;311222;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12	0.00	10.20
119	5551000042006206 249887655 - 5551000042006206;4401677490003;712173;010722;310722;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	10.19
120	5673031100057820 249949026 - 5673031100057820;4401497590000;712173;010622;300922;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	10.12

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620120000280043 249932136 - 5620120000280043;4501578730005;712173;010722;310722;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	10.12
122	5520001856484712 249899733 - 5520001856484712;4510932080004;712173;010722;310722;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	9.96
123	5520001969267194 249898461 - 5520001969267194;4511956710005;712173;010722;310722;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	9.86
124	5673531000005108 249915760 - 5673531000005108;4401261980001;731212;010722;310722;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	9.78
125	5540010000572090 249931392 - 5540010000572090;4512074750007;712173;010722;311222;005;0000000;0000000000 /	MIN-ART TRGOVINA KOZMETIKOM I AGENCI	0.00	9.78
126	1990490051188111 249898141 - 1990490051188111;4201577470022;712173;010722;310722;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	9.65
127	5510560001580956 249930977 - 5510560001580956;4403118660007;712173;010722;310722;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	9.61
128	5551000046318050 249919045 - 5551000046318050;4404521090004;712173;010722;310722;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	9.47
129	5722860000053940 249898676 - 5722860000053940;4400234370009;712173;010722;310722;119;0000000;0000000000 /	MIM KOMERC CELOPEK-ZVORNIK DOO, ČELOPEK 250	0.00	9.15
130	5675412500027079 249915702 - 5675412500027079;4510883870002;712173;010722;310722;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ	0.00	9.10
131	5540010000546385 249899279 - 5540010000546385;4510787050002;712173;010822;010822;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	8.81
132	5553000054505623 249908777 - 5553000054505623;4404785230009;712173;010722;310722;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	8.66
133	5673431100026566 249948672 - 5673431100026566;4400362450007;712173;010722;310722;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	8.53
134	5540010000565397 249898914 - 5540010000565397;4404693540001;712173;010722;310722;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	8.47
135	5551000007729510 249927229 - 5551000007729510;4506591940002;712173;010722;310722;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	8.45
136	1995610030207725 249896601 - 1995610030207725;4509241570007;712173;010722;310722;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.40
137	1610000153660039 249914927 - 1610000153660039;4400641170006;712173;010722;310722;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.36
138	1610000277330092 249897722 - 1610000277330092;4512276620008;712173;010722;310722;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	8.24
139	5554000055575580 249939406 - 5554000055575580;4512213200009;712173;010722;310722;001;0000000;0000000000 /	JAVNI PREVOZ BMS BRANKA MADŽAREVIĆ STUPAR SP MILIĆI	0.00	8.13
140	5620038140672095 249931226 - 5620038140672095;4404195600005;712173;010722;310722;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.70
141	5675611100002692 249949260 - 5675611100002692;4401878710001;712173;010722;310722;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	7.65
142	1545002013965276 249897254 - 1545002013965276;4404640770005;712173;010822;310822;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.51
143	1610450028610090 249897587 - 1610450028610090;4400108740003;712173;010622;300622;028;0000000;0000000006 /	TRGOVEX DOO DOBOJ	0.00	7.39
144	5553000055878852 249912640 - 5553000055878852;4402580510006;712173;080222;080222;103;0000000;0000000000 /	EUROSTAR DOO TESLIĆ	0.00	7.37

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502233947683 249931543 - 5514502233947683;4401442930006;712173;010722;310722;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	7.36
146	5550900010903452 249922058 - 5550900010903452;4404155480007;712173;010722;310722;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.34
147	5554000047199727 249928420 - 5554000047199727;4511298810009;712173;010722;310722;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK DOPRINOS ZA SOLID	0.00	7.32
148	5672411100097330 249915318 - 5672411100097330;4404191440003;712173;010722;310722;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko placanje	0.00	7.31
149	5517202203018710 249914266 - 5517202203018710;4403372880009;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko placanje	0.00	7.29
150	5520001953298472 249898758 - 5520001953298472;4404693460008;712173;010722;310722;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko placanje	0.00	7.23
151	5517902220272744 249898437 - 5517902220272744;4403481310000;712173;010822;310822;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko placanje	0.00	7.11
152	5550010001200635 249929579 - 5550010001200635;4404729830001;712173;010622;300622;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.06
153	5550010049052481 249950165 - 5550010049052481;4507943180000;712173;010722;310722;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA SOLIDARNOST	0.00	6.74
154	5558000010321097 249889369 - 5558000010321097;4501531690005;712173;010722;310722;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.71
155	5551000053284396 249840660 - 5551000053284396;4404541280004;712173;010722;310722;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA LD 07/2022 SOLIDARNOST	0.00	6.67
156	1610000135500087 249897091 - 1610000135500087;4500852950002;712173;010722;310722;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko placanje	0.00	6.62
157	5520001552870250 249898329 - 5520001552870250;4508881930003;712173;010622;300622;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	6.57
158	5517902222489291 249899486 - 5517902222489291;4404764580000;712173;010722;310722;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA Budžetsko placanje	0.00	6.35
159	5559000035040236 249921203 - 5559000035040236;4404217770007;712173;010722;310722;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	6.27
160	1941012756500118 249913688 - 1941012756500118;4200972560069;712173;010722;310722;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	6.20
161	5553000055659632 249891558 - 5553000055659632;4512219230007;712173;010722;310722;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ SOLID DOP 7/22	0.00	6.19
162	5674832500042725 249948558 - 5674832500042725;4511474560006;712173;010722;310722;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO Budžetsko placanje	0.00	6.18
163	5620990000687642 249948747 - 5620990000687642;4401314850008;712173;010722;280722;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko placanje	0.00	6.16
164	5520200002610711 249898319 - 5520200002610711;4403178990006;712173;010722;310722;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	6.15
165	5520001993067793 249899852 - 5520001993067793;4404805520009;712173;010622;300622;088;0000000;0000000000 /	M1 DOOISTOČNO SARAJEVO Budžetsko placanje	0.00	6.11
166	5551000014620972 249952865 - 5551000014620972;4403756350007;712173;010722;310722;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 07/22	0.00	6.00
167	5672412500136548 249929791 - 5672412500136548;4510700460005;712173;020822;020822;002;0000000;0000000000 /	OUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko placanje	0.00	5.94
168	5551000048442932 249836149 - 5551000048442932;4404591110002;712173;010722;310722;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 07/2022	0.00	5.90

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672412500035571 249931993 - 5672412500035571;4508659750005;712173;020822;020822;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko placanje	0.00	5.85
170	1545802013071187 249897257 - 1545802013071187;4511135510008;712173;010722;310722;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budžetsko placanje	0.00	5.82
171	1990490051188111 249898140 - 1990490051188111;42015774700049;712173;010722;310722;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	5.79
172	5550900010903452 249922041 - 5550900010903452;4401624960008;712173;010722;310722;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.79
173	5674412500013840 249898988 - 5674412500013840;4510886540003;712173;010822;010822;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko placanje	0.00	5.75
174	1995630039863104 249929838 - 1995630039863104;4403700640002;712173;010722;310722;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26 Budžetsko placanje	0.00	5.74
175	5520001746845612 249899282 - 5520001746845612;4510332210001;712173;010722;310722;088;0000000;0000000000 /	GEOM SP MARKO VASKOVIC I.SARAJEVOCA Budžetsko placanje	0.00	5.70
176	5540010000535521 249931393 - 5540010000535521;4510524630004;712173;010722;310722;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko placanje	0.00	5.65
177	5551000038182272 249895442 - 5551000038182272;4403830420004;712173;010722;310722;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 07/22	0.00	5.64
178	5710100000260897 249898977 - 5710100000260897;4404282160003;712173;010622;300622;002;0000000;0000000000 /	ASTM DOO Budžetsko placanje	0.00	5.60
179	5551000025814384 249905210 - 5551000025814384;4508447570007;712173;010722;310722;002;0000000; /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.59
180	5551000021888891 249952430 - 5551000021888891;4509542770001;712173;020822;020822;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA UPL LIJ OBOL DJECE U INO	0.00	5.50
181	5550000057442739 249951417 - 5550000057442739;4404904000009;712173;010722;310722;005;0000000;0000000000 /	AUTO TEST DOO SOLIDARNOST	0.00	5.26
182	1990570058593087 249896721 - 1990570058593087;4403638740003;712173;010722;310722;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko placanje	0.00	5.16
183	5552000047432336 249934608 - 5552000047432336;4401766160009;712173;010722;310722;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPLATA DOPRINOSA ZA SOLIDARNOST DJECE	0.00	5.10
184	5520001647998538 249929888 - 5520001647998538;4507207130003;712173;010722;310722;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko placanje	0.00	5.07
185	5520240001293158 249898607 - 5520240001293158;4400509140009;712173;010722;310722;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE Budžetsko placanje	0.00	5.04
186	5553000023194120 249924938 - 5553000023194120;4500212620006;712173;010722;310722;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA POS DOP ZA SOLIDAR 0,25 %	0.00	5.03
187	1415655320006593 249896851 - 1415655320006593;4512227090001;712173;010722;310722;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI Budžetsko placanje	0.00	5.03
188	5551000035095538 249909395 - 5551000035095538;4510439950008;712173;010722;310722;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPLATA DOPRINOSA	0.00	5.03
189	5520001592251668 249932468 - 5520001592251668;4509201860002;712173;010722;310722;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko placanje	0.00	4.99
190	5620990001739316 249899419 - 5620990001739316;4505361490001;712173;010722;310722;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI Budžetsko placanje	0.00	4.98
191	5710300000090943 249915222 - 5710300000090943;4404399350008;712173;010722;310722;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA Budžetsko placanje	0.00	4.98
192	5557000025036241 249909177 - 5557000025036241;4501620950002;712173;010722;310722;085;0000000;0000000000 /	S.P MIRKEC SOLIDARNOST	0.00	4.96

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000029149041 249923562 - 5557000029149041;4510011920007;712173;010722;310722;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	4.89
	DOPR SOLIDARNOSTI			
194	5554000035547893 249920655 - 5554000035547893;4509830300001;712173;010622;300622;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA	0.00	4.89
	POSEBAN DOP. ZA SOLID.			
195	5520410002675157 249947978 - 5520410002675157;4507905920008;712173;010722;310722;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.88
	Budžetsko plaćanje			
196	5675412500005739 249949373 - 5675412500005739;4507077760000;712173;010422;300622;028;0000000;0000000006 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	4.76
	Budžetsko plaćanje			
197	1610850007180054 249897698 - 1610850007180054;4402538740000;712173;010722;310722;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.54
	Budžetsko plaćanje			
198	5672411100123617 249898700 - 5672411100123617;4404527290005;712173;010722;310722;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	4.50
	Budžetsko plaćanje			
199	5550080024002955 249926694 - 5550080024002955;4506697340004;712173;010722;310722;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.47
	UPL SOLIDARNOSTI 7/2022			
200	5620038165555408 249932332 - 5620038165555408;4511816460009;712173;010722;310722;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	4.34
	Budžetsko plaćanje			
201	5550010011855309 249946120 - 5550010011855309;4506029740009;712173;010722;310722;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P.	0.00	4.28
	UPLATA U FOND ZA BOLESNU DJECU			
202	5510040001212091 249932279 - 5510040001212091;4500273170003;712173;010722;310722;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
	Budžetsko plaćanje			
203	5551000041877778 249918423 - 5551000041877778;4510878790009;712173;010722;310722;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.22
	UPLATA DOPRINOSA SOLIDARNOSTI			
204	5673012500008187 249915681 - 5673012500008187;4508136060005;712173;010722;310722;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.21
	Budžetsko plaćanje			
205	5540010000519225 249899145 - 5540010000519225;4509918900009;712173;010822;010822;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.19
	Budžetsko plaćanje			
206	5673012500017887 249931638 - 5673012500017887;4509028890006;712173;010722;310722;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.18
	Budžetsko plaćanje			
207	5551000026975474 249907425 - 5551000026975474;4509869930002;712173;010722;310722;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA	0.00	4.15
	DOPRINOS ZA SOLIDARNOST			
208	5520001746297853 249900086 - 5520001746297853;4403434070009;712173;010722;310722;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	4.14
	Budžetsko plaćanje			
209	5673432500085087 249949371 - 5673432500085087;4511542820003;712173;010722;310722;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	4.14
	Budžetsko plaćanje			
210	5672412500145375 249948661 - 5672412500145375;4510891110009;712173;010722;310722;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	4.14
	Budžetsko plaćanje			
211	5554000046595514 249919903 - 5554000046595514;4507960510005;712173;010722;310722;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	4.12
	FOND SOLIDARNOSTI			
212	5550070022585155 249939303 - 5550070022585155;4502506950007;712173;010722;310722;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.09
	PLAĆANJE DOPR SOLIDARN			
213	5520030002810685 249899974 - 5520030002810685;4508314340009;712173;010722;310722;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	4.03
	Budžetsko plaćanje			
214	5551000045724507 249923516 - 5551000045724507;4404505300007;712173;010722;310722;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	3.94
	DOPRINOSI ZA SOLI			
215	5672412500146636 249900191 - 5672412500146636;4510916800005;712173;010722;310722;002;0000000;0000000000 /	ADVOKAT NEVENA TOMIC LUCIC BANJA LUKA	0.00	3.91
	Budžetsko plaćanje			
216	5673432500071895 249949030 - 5673432500071895;4510885810007;712173;010722;310722;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	3.91
	Budžetsko plaćanje			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620038170879059 249900141 - 5620038170879059;4512262590009;712173;010822;010822;119;0000000;0000000000 / Budzetsko placanje	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	3.70
218	5620078140101248 249915526 - 5620078140101248;4510304190003;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIGADA BB 79220 NOVI GRAD	0.00	3.62
219	5673012500032631 249915679 - 5673012500032631;4510860230006;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
220	5520002020505989 249929719 - 5520002020505989;4511014130003;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	MASIV NERMIN OMERVIĆ SP DOBOJOZR	0.00	3.42
221	5540050000025978 249931379 - 5540050000025978;4501402290009;712173;010722;310722;034;0000000;0000000000 / Budzetsko placanje	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
222	5514602211632052 249914565 - 5514602211632052;4508285220007;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	3.39
223	5673032500040584 249948655 - 5673032500040584;4502072000005;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.36
224	5674412500017817 249948893 - 5674412500017817;4511663700005;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	3.31
225	5520260002564536 249931733 - 5520260002564536;4502195770000;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	"BLUE " VELETANLIĆ A. S.P.IVE ANDRI	0.00	3.31
226	5620098138433235 249915483 - 5620098138433235;4510215760009;712173;010722;310722;119;0000000;0000000000 / Budzetsko placanje	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	3.30
227	1941012756500118 249913692 - 1941012756500118;4200972560107;712173;020822;020822;002;0000000;0000000000 / Budzetsko placanje	GA-ME-HA DOO	0.00	3.30
228	5551000054814183 249925103 - 5551000054814183;4512138400005;712173;010722;310722;002;0000000;0000000000 / FOND SOLID. 07/2022	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	3.26
229	5551000047234797 249838407 - 5551000047234797;4511306180001;712173;010722;310722;074;0000000;0000000000 / DOPR ZA FOND SOLIDARNOSTI 07/22	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	3.25
230	1610000125640037 249897824 - 1610000125640037;4500351740008;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	3.25
231	1415455320010774 249915783 - 1415455320010774;4510741810002;712173;010722;310722;015;0000000;0000000000 / Budzetsko placanje	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
232	5722460000743533 249900163 - 5722460000743533;4511539010009;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.25
233	5554000051373249 249947729 - 5554000051373249;4511624980009;712173;010722;310722;001;0000000;0000000000 / SOLIDARNOST	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	3.22
234	5672532500049048 249931643 - 5672532500049048;4511626410005;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	MON AMI RADENKO KISIN SP LAKTASI	0.00	3.19
235	1610000229730058 249931675 - 1610000229730058;4404520440001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	GT AUTO DOO BANJA LUKA	0.00	3.19
236	5550900056102348 249882700 - 5550900056102348;4404839930001;712173;010622;300622;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	MANID DOO BANJA LUKA	0.00	3.05
237	5520001943030828 249899382 - 5520001943030828;4511622180005;712173;010622;300622;010;0000000;0000000000 / Budzetsko placanje	TRG GORAN DURONJA SP BROAD	0.00	3.04
238	5557000037454375 249907204 - 5557000037454375;4404277670001;712173;010722;310722;088;0000000;0000000007 / DOPRINOS ZA SOLIDARNOST RS	AVIOASSIST DOO	0.00	2.98
239	5520002012101715 249899499 - 5520002012101715;4404861600007;712173;010722;310722;074;0000000;0000000000 / Budzetsko placanje	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	2.92
240	5620998170620797 249899325 - 5620998170620797;4404327280005;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BESTCODE DOO BANJA LUKA	0.00	2.86

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100117312 249915410 - 5672411100117312;4404450720001;712173;010722;310722;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	2.79
	Budžetsko plaćanje			
242	5550070022489513 249890450 - 5550070022489513;4402832690002;712173;010722;310722;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
	UPLATA DOPRINOSA			
243	1610000268680020 249915735 - 1610000268680020;4404753460002;712173;010722;310722;088;0000000;0000000000 /	DEVMATEC DOO ISTOCNO N SARAJEVO	0.00	2.55
	Budžetsko plaćanje			
244	5554000006497072 249950053 - 5554000006497072;4500950290002;712173;010622;300622;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	2.52
	SOLIDARNOST 06/22			
245	5672411100129631 249932546 - 5672411100129631;4404639500002;712173;010722;310722;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.52
	Budžetsko plaćanje			
246	5514902211471890 249931544 - 5514902211471890;4402963280004;712173;010722;310722;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	2.51
	Budžetsko plaćanje			
247	5540010000433574 249898488 - 5540010000433574;4508112390004;712173;010622;310722;005;0000000;0000000000 /	Tomi Plast zr	0.00	2.50
	Budžetsko plaćanje			
248	5550070022576037 249924928 - 5550070022576037;4403190770003;712173;010722;310722;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
	FOND SOL. ZA LIJEČENJE DJECE ZA 7/22			
249	5558000044504964 249838189 - 5558000044504964;4511070390000;712173;010722;310722;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ	0.00	2.30
	SOLIDARNOST			
250	1610000242070010 249930527 - 1610000242070010;4404623250006;712173;010722;310722;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	2.16
	Budžetsko plaćanje			
251	5557000033662645 249907445 - 5557000033662645;4510294880006;712173;010622;300622;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.12
	UPL POSEB DOP			
252	5540010000453168 249899159 - 5540010000453168;4508520320006;712173;010822;010822;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	2.11
	Budžetsko plaćanje			
253	5620128155029303 249899768 - 5620128155029303;4511176970005;712173;010722;310722;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	2.11
	Budžetsko plaćanje			
254	5550030052616551 249908844 - 5550030052616551;4508340770003;712173;010722;310722;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI	0.00	2.10
	poseban doprinos za solidarnost na teret radnika			
255	5520001975295744 249899607 - 5520001975295744;4512056850002;712173;010622;300622;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.08
	Budžetsko plaćanje			
256	5520300001866522 249898763 - 5520300001866522;4505564410003;712173;010722;310722;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.08
	Budžetsko plaćanje			
257	5673432500096048 249898844 - 5673432500096048;4512230470001;712173;010822;010822;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	2.07
	Budžetsko plaćanje			
258	5621008002711614 249899781 - 5621008002711614;4400814370006;712173;010722;310722;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
	Budžetsko plaćanje			
259	5540010000556764 249899264 - 5540010000556764;4511347370001;712173;010822;010822;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.07
	Budžetsko plaćanje			
260	5540010000171480 249930450 - 5540010000171480;4501040950005;712173;010722;310722;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	2.06
	Budžetsko plaćanje			
261	5557000040953165 249912459 - 5557000040953165;4510840980009;712173;010722;310722;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	2.06
	UPL SOLI ZA LIJ DJ U INOST			
262	5620998130006509 249948523 - 5620998130006509;4503118130002;712173;010722;310722;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	2.01
	Budžetsko plaćanje			
263	5550070022561002 249920518 - 5550070022561002;4507587530009;712173;010822;310822;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.00
	SOLID.			
264	5550020052548312 249921764 - 5550020052548312;4508350730000;712173;010722;310722;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	1.96
	UPL SOLI ZA LIJ DJ U INOS			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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 9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550090000476332 249929451 - 5550090000476332;4503611520006;712173;020822;020822;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	1.95
	TEKUĆI GRANTOVI			
266	5620038170165721 249914316 - 5620038170165721;4512228060009;712173;010722;310722;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.90
	Budžetsko plaćanje			
267	1995720042590012 249896586 - 1995720042590012;4404645730001;712173;010722;310722;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1	0.00	1.84
	Budžetsko plaćanje			
268	5550100027771210 249924841 - 5550100027771210;4400499830001;712173;010722;310722;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.77
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
269	5553000038971849 249889637 - 5553000038971849;4510679670002;712173;010722;310722;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	1.75
	PLAĆANJE			
270	5551000049836046 249935812 - 5551000049836046;4511486490003;712173;010722;310722;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.75
	DOPRINO ZA SOLIDARNOST 07/22			
271	554001000090291 249899304 - 554001000090291;4501335320003;712173;010722;310722;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA	0.00	1.74
	Budžetsko plaćanje			
272	5675412500036682 249915701 - 5675412500036682;4510273290004;712173;010722;310722;028;0000000;0000000007 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ	0.00	1.74
	Budžetsko plaćanje			
273	5722960000440189 249948761 - 5722960000440189;4511737080004;712173;020822;020822;011;0000000;0000000000 /	KAFANA MD MIRA JELISAVAC S.P NOVI GRAD, MLADENA STOJANOVIĆA BB	0.00	1.74
	Budžetsko plaćanje			
274	5620038171054920 249948374 - 5620038171054920;4512262320001;712173;010722;310722;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE	0.00	1.74
	Budžetsko plaćanje			
275	5550000026245987 249887737 - 5550000026245987;4400336880001;712173;010722;310722;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.71
	POS DOP ZA SOL PO OSNOVU NETO PLATE			
276	5514602211633992 249914561 - 5514602211633992;4509631440007;712173;010722;310722;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.70
	Budžetsko plaćanje			
277	5553000056110682 249894195 - 5553000056110682;4512258560006;712173;010722;310722;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIĆ SP CARA DUSANA 20B TESLIĆ	0.00	1.68
	04-04-2022 SOLIDARNOST 07/22			
278	5674832500039039 249948773 - 5674832500039039;4511256900008;712173;020822;020822;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIĆ SP ISTOCNO NOVO SARAJEVO	0.00	1.67
	Budžetsko plaćanje			
279	5620058163200732 249949362 - 5620058163200732;4511622000007;712173;010722;310722;013;0000000;0000000000 /	RESTORAN BRZE HRANE BIG VOJKA ILINCIC S.P. SAMAC DJENERALA DRAZE MIHAJ	0.00	1.67
	Budžetsko plaćanje			
280	5620998172443815 249929695 - 5620998172443815;4512347580002;712173;010722;310722;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.66
	Budžetsko plaćanje			
281	5514602256337315 249914364 - 5514602256337315;4511452910003;712173;010722;310722;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.66
	Budžetsko plaćanje			
282	1610000168200048 249930716 - 1610000168200048;4510082600003;712173;010822;310822;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIĆ S P L	0.00	1.66
	Budžetsko plaćanje			
283	5675612500013198 249932369 - 5675612500013198;4511507160009;712173;010722;310722;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUŽBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	1.65
	Budžetsko plaćanje			
284	5673012500014298 249949025 - 5673012500014298;4502096440006;712173;010722;310722;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.65
	Budžetsko plaćanje			
285	5551000022094143 249934186 - 5551000022094143;4509558340007;712173;010722;310722;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
	DOPR ZA SOLIDARNOST			
286	5551000012519467 249924607 - 5551000012519467;4505206090005;712173;010722;310722;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
	FOND SOLIDARNOSTI			
287	5672412500155075 249915682 - 5672412500155075;4511074890007;712173;010722;310722;002;0000000;0000000000 /	PRASKO GORDANA KRECAR SP BANJA LUKA	0.00	1.64
	Budžetsko plaćanje			
288	5520230001974729 249932278 - 5520230001974729;4505992050003;712173;010722;310722;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
	Budžetsko plaćanje			

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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

9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5554000042394735 249938454 - 5554000042394735;4510894720002;712173;010722;310722;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.64
290	5540060001250263 249931008 - 5540060001250263;4510867670001;712173;010722;310722;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.64
291	5551000047460613 249933216 - 5551000047460613;4511316810003;712173;010722;310722;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.64
292	5540100001133473 249931021 - 5540100001133473;4510055540007;712173;010722;310722;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	1.64
293	5550080025618296 249925232 - 5550080025618296;4402592870008;712173;010722;310722;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.63
294	5620998165558270 249929865 - 5620998165558270;4511801780007;712173;010722;310722;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.63
295	5559000057259250 249888548 - 5559000057259250;4512357970003;712173;010722;310722;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63
296	5672412500199307 249898845 - 5672412500199307;4512199610002;712173;010722;310722;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA	0.00	1.63
297	5675612500011161 249929794 - 5675612500011161;4511400520002;712173;010722;310722;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.63
298	5553000051989346 249922797 - 5553000051989346;4511683640009;712173;010722;310722;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	1.63
299	5514602214109820 249914517 - 5514602214109820;4512000470002;712173;010722;310722;027;0000000;0000000000 /	ADVOKAT BRANKO PETRIĆ	0.00	1.63
300	5672532500027126 249931640 - 5672532500027126;4509720540007;712173;020822;020822;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
301	1540012015375566 249915912 - 1540012015375566;4512353120005;712173;010722;310722;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.63
302	5551000039769774 249838688 - 5551000039769774;4512033300005;712173;010722;310722;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	1.63
303	5620038164420217 249930422 - 5620038164420217;4511722130005;712173;010722;310722;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.63
304	5674632500030125 249931988 - 5674632500030125;4510166450007;712173;010722;310722;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
305	5550080024009163 249912687 - 5550080024009163;4400197150001;712173;010722;310722;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	1.63
306	1610450051760013 249898065 - 1610450051760013;4507195370003;712173;010722;310722;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.63
307	1610000228770049 249897933 - 1610000228770049;4511232800002;712173;010522;310522;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.63
308	5554000056248760 249935947 - 5554000056248760;4512271150003;712173;010722;310722;015;0000000;0000000000 /	MIŠO 2 IVANKA MOMČILOVIĆ SP BRATUNAC	0.00	1.63
309	5559000056283236 249912203 - 5559000056283236;4512266070000;712173;010722;310722;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO	0.00	1.63
310	5557000024731855 249916627 - 5557000024731855;4403159420002;712173;010722;310722;088;0000000;0000000000 /	UDAIS	0.00	1.62
311	5520040001931719 249898190 - 5520040001931719;4505922940001;712173;010722;310722;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.62
312	5550090050169626 249925068 - 5550090050169626;4503605710006;712173;010722;310722;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.62

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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 9,911,011.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5520001831441737 249949548 - 5520001831441737;4510776010009;712173;010622;300622;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.62
314	3383902280255604 249948443 - 3383902280255604;4511731630002;712173;010722;310722;028;0000000;0000000000 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA	0.00	1.62
315	5550060000428076 249939396 - 5550060000428076;4400288200001;712173;020822;020822;001;0000000;0000000000 /	DOO STEMAL	0.00	1.62
316	5554000056517838 249909624 - 5554000056517838;4512294790000;712173;010722;310722;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
317	5554000035158535 249946446 - 5554000035158535;4510428240009;712173;010722;310722;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.60
318	5558000057517417 249886406 - 5558000057517417;4512455120000;712173;010722;310722;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	1.60
319	5550070003183021 249887919 - 5550070003183021;4401185940003;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.50
320	5520040002738565 249932474 - 5520040002738565;4508028090003;712173;010622;300622;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.38
321	1610000261270093 249897450 - 1610000261270093;4404696990008;712173;010722;310722;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	1.33
322	1610450069040078 249897113 - 1610450069040078;4403551620001;712173;010722;310722;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
323	5554000016727177 249949715 - 5554000016727177;4509281440009;712173;010622;300622;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	0.81
324	5550000000000000 249952939 /	NOVA BANKA Napлата UPP provizije (obračunski period 02.08.2022 do 02.08.2022) za 9 naloga	34.10	0.00
325	5521153506601173 249818033 /	JOKANOVIĆ VLADIMIR REFUNDACIJA TROSKOVA ZA JOVANOVIĆ KOSTA	170.57	0.00
326	5620998121868209 249817754 /	VUKAJLOVIĆ MIROSLAV REFUNDACIJA TROŠKOVA ZA VUKAJLOVIĆ RATKA	287.34	0.00
327	5517902202695859 249817442 /	EVDIĆ SLOBODAN REFUNDACIJA TROSKOVA ZA EVDIĆ LAZAR	427.52	0.00
328	5672415000108236 249817944 /	ŠEŠIĆ OG. REFUNDACIJA TROSKOVA ZA ŠEŠIĆ NIKŠA	434.28	0.00
329	5543030019570844 249817388 /	ALEKSIĆ IVICA REFUNDACIJA TROSKOVA ZA SLEKSIC IVANA	1,060.00	0.00
330	5511011130913473 249817572 /	DRAGIČEVIĆ MITROVIĆ SNEŽANA JMBG 1812979105010 REFUNDACIJA TROSKOVA ZA MITROVIC ENU	1,396.00	0.00
331	5510009999999932 249817020 /	UNICREDIT BANK A.D. BANJA LUKA - TRN 45466175000 REFUNDACIJA TROSKOVA ZA LAZIC JURIC MASA	1,716.00	0.00
332	5620058154916835 249817199 /	SEKULIĆ JOVANA REFUNDACIJA TROŠKOVA ZA SEKULIĆ HELENU	1,934.88	0.00
333	5672445000139129 249817280 /	TICA GORAN REFUNDACIJA TROŠKOVA ZA TICA MATEJ	2,075.28	0.00

IZVOD BR. 180
O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2022



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 9,911,011.80

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

UKUPAN PROMET 9,535.97 8,097.25

NOVO STANJE 9,909,573.08

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,909,573.08

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

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				
562-006-81127924-02	0,00	1.782,47	5622221433937985/4872	PLATA ZA 6/22, SOLIDARNOST
02.08.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B			4403578070003	712173 02/08/22 02/08/22 0000000 002 0000000000
567-162-11000902-40	0,00	1.332,11	5622221433940556	56716211000902404400856020005071217301062230
02.08.22 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA			.4400856020005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-450-22317711-97	0,00	1.326,03	5622221433950596	55145022317711974401544420002071217301072231
02.08.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N			4401544420002	07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
551-790-22211245-98	0,00	803,72	5622221433909879	55179022211245984403865130009071217301072231
02.08.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI			4403865130009	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-020-00723000-18	0,00	647,16	5622221433906903	16102000723000184227577330050071217301062230
02.08.22 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/			4227577330050	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002184-50	0,00	356,59	5622221433944938	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
02.08.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE			4401347270007	JUL 2022.GODINE 712173 01/07/22 31/07/22 0000000 107 0000000000
562-008-00000028-19	0,00	320,66	5622221433934333/0	dop za slo 03/22
02.08.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89234401381960004	712173 01/03/22 31/03/22 0000000 006 0000000000
338-350-22576576-31	0,00	311,43	5622221433935788	33835022576576314401033170008071217301072231
02.08.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA			4401033170008	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22205387-18	0,00	300,81	5622221433909513	55179022205387184402591470006071217301082231
02.08.22 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N			4402591470006	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00673100-83	0,00	293,31	5622221433920896	16104500673100834402070310002071217301082231
02.08.22 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR			4402070310002	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-040-00028500-45	0,00	287,06	5622221433936240	16104000028500454401293160006071217301072231
02.08.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV			4401293160006	07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
562-100-80000635-14	0,00	286,91	5622221433933358	DOPRINOSI ZA SOLIDARNOST ZA JUL 2022.
02.08.22 MAXMARA DOO NJEGOSEVA 109 BANJA LUKA,78000			4400824680003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000892-19	0,00	272,92	5622221433934864	ZA 7 / 2022
02.08.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00262001-96	0,00	240,94	5622221433906556	16100000262001964200442250131071217301072231
02.08.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ			4200442250131	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002668-05	0,00	213,24	5622221433922996	JAVNI PRIHODI RS
02.08.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-00002622-46	0,00	210,84	5622221433925763/0	solidarnost 07/22
02.08.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/			4400677870004	712173 02/08/22 02/08/22 0000000 074 9074014623
338-550-22701082-57	0,00	210,27	5622221433949836	33855022701082574218968700014071217301072231
02.08.22 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N			4218968700014	07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
194-106-01153011-32	0,00	150,22	5622221433907406	19410601153011324400823360005071217301072231
02.08.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA			4400823360005	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

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	
567-323-25000151-60	0,00	149,90	5622221433911912	56732325000151604505075210000071217301072231
02.08.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81210328-45	0,00	148,02	5622221433920489	doprinis
02.08.22 TR IRING KOMERC NIKO PASALIC S.P. CELINAC			4509175250004	
				712173 01/07/22 31/12/22 0000000 025 0000000000
562-099-00000797-43	0,00	127,42	5622221433901663	FOND SOLIDARNOSTI
02.08.22 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUKA			4400926090006	
				712173 01/08/22 31/08/22 0000000 002 9002073220
562-099-80291450-36	0,00	120,54	5622221433934278/0	DOPRINOS
02.08.22 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E 78102 B.			4401778170000	
				712173 01/07/22 31/07/22 0000000 002 0000000000
194-141-00591011-09	0,00	120,26	5622221433907485	19414100591011094402666230006071217301072231
02.08.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent			4402666230006	07220270000000000000000000000000
				712173 01/07/22 31/07/22 0000000 027 0000000000
551-790-22208703-61	0,00	110,83	5622221433938960	55179022208703614403802300001071217301072231
02.08.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	07220100000000000000000000000000
				712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00000323-10	0,00	107,32	5622221433930160/0	SOLID 07/22
02.08.22 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5			14400834640000	
				712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00012310-45	0,00	100,00	5622221433950225	57226600012310454404300240001071217301072231
02.08.22 ELMATING DOOPRIJEDOR ORUHEDIRPRIJEDOR ORUHEL			4404300240001	12220740000000999999999999999999
				712173 01/07/22 31/12/22 0000000 074 9999999999
552-000-18574241-57	0,00	91,27	5622221433939649	552000185742415744404415490001071217301072231
02.08.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA			4404415490001	07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22210488-41	0,00	89,13	5622221433938977	55179022210488414404049960008071217301072231
02.08.22 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA			4404049960008	07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
154-560-20117131-97	0,00	87,68	5622221433906259	154560201171319744404223230006071217301072231
02.08.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-005-00022298-48	0,00	85,92	5622221433910243	55200500022298484400963610001071217301082231
02.08.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN			4400963610001	08221070000000000000000000000000
				712173 01/08/22 31/08/22 0000000 107 0000000000
562-011-00000237-21	0,00	83,58	5622221433915857/0	SOLID
02.08.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA			14400195700004	
				712173 01/07/22 31/07/22 0000000 064 0000000000
161-040-00059500-68	0,00	78,93	5622221433905774	16104000059500684401294130003071217301072231
02.08.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510			4401294130003	07221030000000000000000000000000
				712173 01/07/22 31/07/22 0000000 103 0000000000
161-045-00601200-55	0,00	76,90	5622221433936148	16104500601200554403243720003071217301072231
02.08.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I			4403243720003	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-015-00020293-44	0,00	76,02	5622221433909614	55201500020293444403392300009071217301072231
02.08.22 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASI06.			4403392300009	12220560000000000000000000000000
				712173 01/07/22 31/12/22 0000000 056 0000000000
194-106-99692001-68	0,00	75,83	5622221433907423	19410699692001684403675940004071217301072231
02.08.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od			4403675940004	07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

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				
199-562-00994588-86 02.08.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	73,92	5622221433921704 4502059320009	19956200994588864502059320009071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-006-00002802-40 02.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	72,25	5622221433899380/4839 4400529680000	PRENOS SREDSTAVA 712173 01/07/22 31/07/22 0000000 046 0000000000
551-001-00008872-88 02.08.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	72,24	5622221433939595 4400831540004	55100100008872884400831540004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000760-87 02.08.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.	0,00	72,17	5622221433951052 4403938110001	56724111000760874403938110001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00000236-24 02.08.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	68,14	5622221433918091/0 4400185060007	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
194-106-02663001-59 02.08.22 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000	0,00	67,51	5622221433921625 BANJ 4404368630002	19410602663001594404368630002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001762-54 02.08.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	63,30	5622221433926430 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00017087-61 02.08.22 ZIVINARSKA FARMA KOKA-KIK MIROSLAV RADOSAVA	0,00	62,22	5622221433941393/0 4503883010007	DOPRINOSI 712173 01/07/22 31/12/27 0000000 025 0000000000
562-012-00002425-04 02.08.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420	0,00	62,03	5622221433935147/0 PALI 4400570720000	SREDSTVA SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-02218600-60 02.08.22 ROSTILJNICA BANJALUCANKA PLUS KSENIDR MLADEN.	0,00	61,00	5622221433906513 4511051090003	16100002218600604511051090003071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-100-80000186-03 02.08.22 DN STIL DOO	0,00	58,56	5622221433933002 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/2022 712173 01/07/22 31/07/22 0000000 056 0000000000
562-010-00000687-78 02.08.22 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	57,60	5622221433916910 4401029220009	doprinos-solidarnost plata-07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00002738-40 02.08.22 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P.	0,00	57,60	5622221433942400/0 CE4503497480007	doprinosi 712173 01/07/22 31/12/22 0000000 025 0000000000
194-106-48825001-86 02.08.22 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 780	0,00	57,60	5622221433949378 4506803390008	19410648825001864506803390008071217301072231 12220020000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
338-900-22020216-48 02.08.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	56,62	5622221433948999 4200701960029	33890022020216484200701960029071217301072231 07220020000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
551-030-00012207-11 02.08.22 NIK PROM DOO BILECAVLATKA VUKOVICA 3 BILECA N	0,00	53,52	5622221433924002 4401378070006	55103000012207114401378070006071217301072231 07220060000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
161-045-00225400-24 02.08.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	52,51	5622221433935690 4503321950007	16104500225400244503321950007071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-00016428-98 02.08.22 ZR SUBOTIC GRAD DUSKO SUBOTIC S.P. KULASI KULAS	0,00	50,16	5622221433946072/0 4504567570005	dopr 712173 01/07/22 31/12/22 0000000 075 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				
562-099-81080273-76	0,00	48,96	5622221433937417/0	DOPRINOSI
02.08.22 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK			4508419950007	712173 01/07/22 31/12/22 0000000 002 0000000000
551-720-22045135-77	0,00	48,56	5622221433909859	55172022045135774404324770001071217301072231
02.08.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81099287-70	0,00	47,52	5622221433888040	Doprinos za Fond solidarnosti
02.08.22 SVERIGETAXI DOO, B LUKA			4403491620007	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00693000-38	0,00	46,02	5622221433936795	16104500693000384272043680034071217301072231
02.08.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-81106134-90	0,00	44,88	5622221433902257/0	TAKSA
02.08.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI			4403525200002	712173 01/06/22 30/06/22 0000000 069 0000000000
161-000-02713000-87	0,00	43,72	5622221433905987	16100002713000874404783610009071217301072231
02.08.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000617-31	0,00	42,97	5622221433912103	56724111000617314402860800000071217301072231
02.08.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK			4402860800000	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00726000-75	0,00	42,46	5622221433921069	16104500726000754403453880003071217301072231
02.08.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	712173 01/07/22 31/07/22 0000000 002 0000000000
194-146-98912001-20	0,00	41,80	5622221433907481	19414698912001204403829760004071217301062230
02.08.22 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a			78004403829760004	712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00396444-13	0,00	41,03	5622221433907529	19957200396444134402871320000071217301082231
02.08.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2			F4402871320000	712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00715000-95	0,00	40,56	5622221433920997	16104500715000954508883040005071217301072231
02.08.22 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA			4508883040005	712173 01/07/22 31/12/22 0000000 002 0000000000
567-241-25001485-76	0,00	38,98	5622221433951019	56724125001485764510952270004071217301072231
02.08.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA			I4510952270004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000747-47	0,00	38,95	5622221433920458	Doprinosi za solidarnos za liječenje djece u inostranstvu
02.08.22 MIKAN-PROM DOO MODRAN-BIJELJINA			4400389140000	712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22212280-97	0,00	38,74	5622221433939531	55179022212280974404186440003071217301072231
02.08.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			4404186440003	712173 01/07/22 31/07/22 0000000 002 0000000000
199-056-00586776-23	0,00	38,30	5622221433936136	19905600586776234403642260008071217301082231
02.08.22 GLOBAL DRAFTING D.O.O. BANJA LUKA, SRPSKI PILOT.			4403642260008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-004-00000265-86	0,00	37,62	5622221433903931	POSEBAN DOPRINOS ZA SOLIDARNOST
02.08.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/06/22 30/06/22 0000000 034 0000000000
562-002-81338134-68	0,00	37,08	5622221433915123	SREDSTVA SOLIDARNOSTI
02.08.22 RIZBA DOO LUZANI BB PRNJAVOR,78430			4404029690004	712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-25000508-36	0,00	36,96	5622221433911782	56736325000508364509759080003071217301062230
02.08.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC			4509759080003	712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-562-00549084-35 02.08.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	36,08	5622221433907664 4508161330009	19956200549084354508161330009071217301052231 0522074000000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
562-010-00001845-96 02.08.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	35,95	5622221433948665/0 4400736800007	posaban dopr.za solidarnost na neto platu 7/22 712173 01/07/22 31/07/22 0000000 007 0000000000
338-350-22574881-72 02.08.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC	0,00	35,93	5622221433936850 4509807660009	33835022574881724509807660009071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000508-36 02.08.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	35,92	5622221433911781 4509759080003	56736325000508364509759080003071217301072231 0722074000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-01445701-69 02.08.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO	0,00	35,16	5622221433906964 4400209260002	16100001445701694400209260002071217301072231 0722064000000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-012-00000005-86 02.08.22 MLADOST D.O.O. I. ILIDZA	0,00	34,66	5622221433932127 4400513760003	Uplata doprinosa za djecu 712173 01/07/22 31/07/22 0000000 085 0000000000
562-100-80005243-61 02.08.22 GROSSOPTIC DOO B LUKA	0,00	33,31	5622221433930554 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 07/22 712173 01/07/21 31/07/21 0000000 002 0000000000
572-246-00004079-13 02.08.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BIJELJINAZ	0,00	32,97	5622221433925157 4403960390000	57224600004079134403960390000071217301072231 0722005000000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-253-11000175-90 02.08.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	32,36	5622221433940396 4404119760001	56725311000175904404119760001071217301072231 0722056000000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-003-00000135-40 02.08.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1	0,00	32,06	5622221433943676/0 4400395620005	UPLATA NAKNADE FONDU SOL VII/22 712173 01/07/22 31/07/22 0000000 005 0000000000
562-009-00001214-98 02.08.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	31,60	5622221433946712/0 4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-00003222-43 02.08.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	31,59	5622221433920621/0 4401338790006	DOP SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 102 0000000000
562-099-00000629-62 02.08.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,63	5622221433931604 4401572040002	fond solidarnosti 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002923-65 02.08.22 OPSTINA RUDO BUDZET	0,00	29,68	5622221433922254 4400621140003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 080 0000000000
562-120-80008956-67 02.08.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,57	5622221433919159 4401215950009	PLATE 07/2022 712173 01/07/22 31/07/22 0000000 075 0000000000
199-562-00593372-61 02.08.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	29,34	5622221433921693 4507583030001	19956200593372614507583030001071217301072231 0722074000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00014349-30 02.08.22 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV	0,00	29,19	5622221433919671/0 4504064230002	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/12/22 0000000 025 0000000000
555-001-00003998-03 02.08.22 DOO LUNA FASHION BIJELJINA	0,00	28,50	5622221433911509 4400413890007	55500100003998034400413890007071217301072231 0722005000000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

844.245,09

Ukupno duguje

0,00

Ukupno potrazuje

18.126,89

Stanje racuna

862.371,98

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				
555-100-00177279-79 02.08.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	28,26	5622221433911641	55510000177279794509292560006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-463-25000268-27 02.08.22 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP 4508179890001	0,00	28,10	5622221433950249	56746325000268274508179890001071217301022231 05220750000000000000000000000000 712173 01/02/22 31/05/22 0000000 075 0000000000
562-011-00001106-33 02.08.22 D.O.O. VD SISTEM MODRICA	0,00	28,01	5622221433904105	Poseban doprinos za solidarnost 4402059180008 712173 01/07/22 31/07/22 0000000 064 0000000000
161-045-00118700-24 02.08.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	27,75	5622221433906172	16104500118700244400744900002071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
161-000-01734400-85 02.08.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448(4404121400004	0,00	27,56	5622221433906636	16100001734400854404121400004071217301072231 07220660000000000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
101-161-00718479-06 02.08.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	27,30	5622221433907784	10116100718479064218980150011071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-003-80755030-33 02.08.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	26,25	5622221433943813/0	DOP ZA FOND SOL 712173 01/08/22 31/08/22 0000000 109 0000000000
562-100-80030999-05 02.08.22 LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	0,00	25,39	5622221433946173/0	SREDSTVA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01206500-66 02.08.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	25,37	5622221433907133	16100001206500664509222940006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00010779-70 02.08.22 10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA	0,00	25,20	5622221433943396/0	solid 4502275290009 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000619-92 02.08.22 RATKOVIC DOO BANJA LUKA	0,00	25,19	5622221433945792	Uplata solidarnosti 4401012250001 712173 02/08/22 02/08/22 0000000 002 0000000000
562-099-00006875-45 02.08.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S:4401317440005	0,00	24,90	5622221433896933/0	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 055 0000000000
555-100-00142509-17 02.08.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA L4402713680007	0,00	24,89	5622221433923862	55510000142509174402713680007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01291500-79 02.08.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	24,58	5622221433907079	16100001291500794403826660009071217301072231 07220660000000000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
562-099-81551798-52 02.08.22 CODEBLUESTUDIO DOO	0,00	24,38	5622221433888074	DOPRINOS ZA SOLIDARNOST 4404223740004 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00007080-12 02.08.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	24,11	5622221433935073/0	DOP ZA SOL NA NETO PL 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
555-700-00485538-91 02.08.22 MEGA KOP D.O.O.	0,00	24,00	5622221433924969	55570000485538914404584920007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-323-11000133-84 02.08.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,90	5622221433950240	56732311000133844402972600003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300187-14 02.08.22 PD VIDOVIC VIVedrana VidovicHAN PIJESAK	0,00	23,78	5622221433938926 4507847970008	55401200300187144507847970008071217301012231 07220410000000000000000000 712173 01/01/22 31/07/22 0000000 041 0000000000
161-045-00613300-33 02.08.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B 4403284830000	0,00	23,30	5622221433921256 B 4403284830000	16104500613300334403284830000071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
572-106-00009166-51 02.08.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ/4402420400000	0,00	23,09	5622221433950224 4402420400000	57210600009166514402420400000071217302082202 08220020000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
552-036-00022645-10 02.08.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL/4507966800005	0,00	23,02	5622221433911466 4507966800005	55203600022645104507966800005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00001542-85 02.08.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	23,00	5622221433935244/0 794400745030001	UPL SOLID 712173 01/07/22 31/07/22 0000000 011 0000000000
552-015-00002040-95 02.08.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL/4401176950004	0,00	22,96	5622221433909553 4401176950004	55201500002040954401176950004071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81248841-33 02.08.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 744038342500006	0,00	22,89	5622221433933582/0 744038342500006	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000639-11 02.08.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin/4404013340003	0,00	22,77	5622221433924516 4404013340003	56734311000639114404013340003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81340241-98 02.08.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR	0,00	21,86	5622221433933516 4509964500007	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00627800-86 02.08.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE/4507822390007	0,00	21,79	5622221433906992 4507822390007	16104500627800864507822390007071217301072231 07220280000000000000000007 712173 01/07/22 31/07/22 0000000 028 0000000007
567-483-11000104-91 02.08.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	21,74	5622221433924529 4403581700000	56748311000104914403581700000071217301072231 07220850000000000000000008 712173 01/07/22 31/07/22 0000000 085 0000000008
562-099-00000186-33 02.08.22 KOLEKS DOO BANJA LUKA	0,00	21,71	5622221433902342 4400934600005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005770-37 02.08.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M.4512174970004	0,00	21,66	5622221433911355 4512174970004	55400100005770374512174970004071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-000-00570669-61 02.08.22 M AND P WOOD PRODUCTS DOO BIJELJ	0,00	21,38	5622221433910307 4404888550001	55500000570669614404888550001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-008-00021558-02 02.08.22 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	0,00	21,12	5622221433909876 4401848640009	55100800021558024401848640009071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
555-007-00225811-78 02.08.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	20,94	5622221433910754 4507792460005	55500700225811784507792460005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000141-60 02.08.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,55	5622221433911822 4403013720004	56732311000141604403013720004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000152-12 02.08.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	20,22	5622221433912219 4401252640001	56735311000152124401252640001071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-005-00000202-32 02.08.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ	0,00	20,19	5622221433908290/0 4500580180008	porez 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81086535-11 02.08.22 SKULPTOR DOO BANJA LUKA	0,00	20,07	5622221433902318 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80995667-45 02.08.22 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	19,74	5622221433940881/0 4508054840002	DOPRINISI 712173 01/07/22 31/07/22 0000000 002 0000000000
554-006-00012546-28 02.08.22 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	19,50	5622221433938852 4509251370006	55400600012546284509251370006071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
154-560-20006475-34 02.08.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	19,24	5622221433906590 4402390140008	15456020006475344402390140008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002668-05 02.08.22 JEDINSTVENI RACUN TREZO	0,00	18,85	5622221433922953 4400683920005	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
161-085-00023900-97 02.08.22 AGROMIKS DOO BIJELJINASTEFANA DECANASKOG BR 18	0,00	18,75	5622221433906238 4400374030003	16108500023900974400374030003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
562-005-81148153-86 02.08.22 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	18,72	5622221433945805/0 4403621850000	UPLATA 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
551-790-22201611-94 02.08.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	18,58	5622221433924636 4403248440009	55179022201611944403248440009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003699-17 02.08.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	18,49	5622221433954602 4400147130000	UPLATA 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00014068-97 02.08.22 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO	0,00	18,48	5622221433953345/0 4502763250008	FOND 712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-00015115-60 02.08.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	18,34	5622221433927467 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 056 0000000000
567-363-25000270-71 02.08.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	18,00	5622221433950673 4504338460000	56736325000270714504338460000071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
552-000-18569027-82 02.08.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	17,97	5622221433909677 4501346010006	55200018569027824501346010006071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-81418246-98 02.08.22 A.Z. COMPANY DOO	0,00	17,53	5622221433893229 4404033700006	solidarnost na ld 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000
338-900-22020216-48 02.08.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	17,31	5622221433948988 4200701960053	33890022020216484200701960053071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
154-160-20097670-92 02.08.22 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU	0,00	17,11	5622221433936613 4201234190016	15416020097670924201234190016071217302082202 08220020000000000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
562-009-00001302-28 02.08.22 SANITARAC DOO VLASENICA	0,00	17,06	5622221433922099 4400272380000	Uplata posebnog doprinoso za solidarnost 712173 01/07/22 31/07/22 0000000 116 9100001289

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

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				
562-007-00002291-69	0,00	17,00	5622221433893461/0	fond solidarnosti
02.08.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/07/22 31/07/22 0000000 074 0000000000
551-008-00021520-19	0,00	16,89	5622221433909866	55100800021520194401778500000071217301082231
02.08.22 SBS DOO CELINACMARKOVAC BB CELINAC N			4401778500000	0822025000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
161-045-00234000-26	0,00	16,86	5622221433907109	16104500234000264401582510007071217301072231
02.08.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-570-11000025-42	0,00	16,51	5622221433939874	56757011000025424403097720004071217301072231
02.08.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV			4403097720004	07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-100-80000003-67	0,00	16,51	5622221433896932/0	solid
02.08.22 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782			4401185600008	712173 02/08/22 02/08/22 0000000 056 0000000000
555-007-00225912-66	0,00	16,37	5622221433911520	55500700225912664403228250009071217301072231
02.08.22 WORLD NO 1 DOO GRADISKA			4403228250009	07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-470-22304259-91	0,00	16,35	5622221433939377	55147022304259914404540800004071217301072231
02.08.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA			4404540800004	07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-005-00001056-15	0,00	16,20	5622221433939740	55400500001056154403066680004071217301072231
02.08.22 ZDRUSTAPOTEKA MIRKAPELAGICEVO			4403066680004	10220340000000000000000000 712173 01/07/22 31/10/22 0000000 034 0000000000
562-008-00000028-19	0,00	16,04	5622221433934293/0	dop za sol porodilje 03/22
02.08.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892			4401381960004	712173 01/03/22 31/03/22 0000000 006 0000000000
562-009-81177706-83	0,00	15,89	5622221433943512/0	SOLIDARNOST
02.08.22 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR			4508963070002	712173 01/07/22 31/07/22 0000000 015 0000000000
562-011-00001707-73	0,00	15,38	5622221433937882	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 7/22
02.08.22 DOO ZENIT SAMAC			4400479300006	712173 01/07/22 31/07/22 0000000 013 0000000000
552-014-00024488-21	0,00	15,37	5622221433909688	55201400024488214507302390004071217301072231
02.08.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-20048317-59	0,00	15,29	5622221433910799	55200020048317594403967480004071217301072231
02.08.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.			4403967480004	07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81427068-16	0,00	15,00	5622221433937612/0	DOPRINOS
02.08.22 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI			4510483850002	712173 01/07/22 31/12/22 0000000 025 0000000000
161-085-00081800-27	0,00	14,96	5622221433936594	16108500081800274500817960003071217301072231
02.08.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB			4500817960003	07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
199-562-00576146-38	0,00	14,91	5622221433907608	19956200576146384508697330001071217301072231
02.08.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE			K4508697330001	07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00003431-45	0,00	14,91	5622221433905111/0	solidarnost
02.08.22 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI			4500561040009	712173 01/01/22 02/08/22 0000000 027 0000000000
562-099-00006481-63	0,00	14,88	5622221433945946/0	Sredstva solidarnosti
02.08.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB			4401189000005	712173 01/07/22 31/07/22 0000000 056 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				
555-900-00123701-72 02.08.22 MEDITERANA DOO REPUBLIKE SRPSKE 35 TREBINJE	0,00	14,81	5622221433940472 4403712490006	55590000123701724403712490006073121101062230 06221070000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
562-099-81565643-33 02.08.22 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC	0,00	14,70	5622221433941078/0 4404524780001	DOPRINOSI 712173 01/07/22 31/12/22 0000000 025 0000000000
562-100-80000933-90 02.08.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	14,58	5622221433931434/0 4401009380000	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81336881-44 02.08.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	14,50	5622221433953859 4509908000000	doprinosi za solidarnost 7/22 712173 01/08/22 31/08/22 0000000 025 0000000000
551-790-22201611-94 02.08.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	14,42	5622221433924637 4403248440009	55179022201611944403248440009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80866539-56 02.08.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	14,00	5622221433913213/0 4507524450005	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 119 0000000000
186-281-03105776-36 02.08.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:	0,00	13,69	5622221433949794 4940270150001	18628103105776364940270150001071217301072231 07220020000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
562-007-81074829-61 02.08.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN	0,00	13,61	5622221433947537/0 4403430240007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00281600-10 02.08.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	13,59	5622221433906871 4402264190008	16104500281600104402264190008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-321-11000153-25 02.08.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	13,30	5622221433951108 4403183300000	56732111000153254403183300000071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80247359-98 02.08.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	13,26	5622221433915860/0 4402163670009	sred solid 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-80946782-36 02.08.22 ZU DR SAJINOVIC BANJA LUKA	0,00	13,24	5622221433935413 4403226710002	FOND SOLID.ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000630-38 02.08.22 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L	0,00	13,19	5622221433911925 4404275380006	56734311000630384404275380006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-81239344-04 02.08.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:	0,00	13,09	5622221433928355/0 4403811630006	DOPRINOS SOLIDARNOSTI ZA 7/2022 712173 01/07/22 31/07/22 0000000 080 0000000000
567-162-11000307-79 02.08.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	12,91	5622221433951091 4401536240003	56716211000307794401536240003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81379035-20 02.08.22 OPTOVISION DOO LAKTASI	0,00	12,86	5622221433909186 4400175260008	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 056 0000000000
567-463-11000157-39 02.08.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ	0,00	12,81	5622221433950241 4404668270008	56746311000157394404668270008071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80734969-28 02.08.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU	0,00	12,76	5622221433904092/0 4402947160007	uplata doprinosa 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81301167-48 02.08.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	12,62	5622221433945281/0 4509755920007	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 027 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				
554-001-00004727-62 02.08.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	12,62	5622221433911585 4403639800000	55400100004727624403639800000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01171700-94 02.08.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	12,56	5622221433920784 1714201358240011	16100001171700944201358240011071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-005-81627610-31 02.08.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA	0,00	12,51	5622221433914419 7-4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22046811-93 02.08.22 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU	0,00	12,42	5622221433924260 4404450050006	55172022046811934404450050006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00110074-28 02.08.22 TEPIC DOO	0,00	12,42	5622221433910335 4400141950005	55530000110074284400141950005071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-100-00353375-53 02.08.22 SUN STUDIO	0,00	12,39	5622221433912019 4510443470002	55510000353375534510443470002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000103-51 02.08.22 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABAN	0,00	12,38	5622221433940031 4507808480001	56724125000103514507808480001071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-003-81664852-50 02.08.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC	0,00	12,29	5622221433921919/0 4512002090002	DOPRINOSI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 001 0000000000
552-000-17220497-93 02.08.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,07	5622221433924025 4404134210000	55200017220497934404134210000071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-303-25000671-62 02.08.22 STR DRAGSTOR MARASKA BOZANA DIMIC SP KOZARSK	0,00	11,74	5622221433911888 4502090080008	56730325000671624502090080008071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-009-80587572-41 02.08.22 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	11,73	5622221433922729 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-005-00003163-73 02.08.22 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj	0,00	11,65	5622221433922939/0 4400071990004	POSEBAN DOPRINOS ZA SOLID. 7/22 712173 01/07/22 31/07/22 0000000 028 0000000000
562-006-00002923-65 02.08.22 OPSTINA RUDO BUDZET	0,00	11,63	5622221433922279 4404740130003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 080 0000000000
161-045-00173900-03 02.08.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	11,61	5622221433906901 4401713630003	16104500173900034401713630003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-490-22114790-68 02.08.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	11,60	5622221433939389 4502032550002	55149022114790684502032550002071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-007-80716996-61 02.08.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,58	5622221433926033/0 44402912020008	solidarnost 712173 02/08/22 02/08/22 0000000 074 0000000000
551-720-22625455-73 02.08.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	11,55	5622221433939145 4508817250007	55172022625455734508817250007071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-570-11000014-75 02.08.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	11,43	5622221433940055 4403838590006	56757011000014754403838590006071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 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				
551-014-00008297-12 02.08.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB	0,00	11,37	5622221433938970 MRK\4401202460002	55101400008297124401202460002071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-00001174-76 02.08.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I	0,00	11,25	5622221433935567/0 F4502308130002	POPSEBAN DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20021478-66 02.08.22 NOMAD PIZZA AND CRAFT HOUSEISTOCNOSARAJEVO	0,00	11,14	5622221433910022 4512228220006	55200020021478664512228220006071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-009-81284232-23 02.08.22 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV	0,00	11,00	5622221433934688/0 (4509675060007	doprinos 712173 01/07/22 31/12/22 0000000 119 0000000000
555-100-00397149-69 02.08.22 USZ TARA PRIJEDOR	0,00	10,86	5622221433910352 4404339450003	55510000397149694404339450003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-25000229-10 02.08.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	10,80	5622221433939895 4508294560007	56734325000229104508294560007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00002698-63 02.08.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN	0,00	10,80	5622221433917259/0 4401301520009	dop. za solid. 712173 01/06/22 30/06/22 0000000 025 0000000000
552-002-00023837-40 02.08.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	10,78	5622221433924037 4402956740008	55200200023837404402956740008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001419-16 02.08.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,74	5622221433932552/0 4401070700009	solidarnost 712173 02/08/22 02/08/22 0000000 008 0000000000
562-099-00014294-98 02.08.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVIC	0,00	10,74	5622221433927045/0 A4401796310005	UPLATA FONDA SOL. ZA OBOLJELU DJECU 712173 01/07/22 31/07/22 0000000 025 0000000000
555-100-00398891-81 02.08.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,66	5622221433911977 4510756760001	55510000398891814510756760001071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-106-00009187-85 02.08.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	10,55	5622221433910829 4403491890004	57210600009187854403491890004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81558744-69 02.08.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,53	5622221433892326 4404517060001	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
555-001-00069120-92 02.08.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,44	5622221433912093 4501216230004	55500100069120924501216230004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11001270-12 02.08.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS	0,00	10,15	5622221433940280 4404593320004	56724111001270124404593320004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-25000301-15 02.08.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	10,13	5622221433924337 4510428910004	56748325000301154510428910004071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
552-006-15099313-54 02.08.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV	0,00	10,13	5622221433925002 4403328980004	55200615099313544403328980004071217302082202 08220690000000000000000000000000 712173 02/08/22 02/08/22 0000000 069 0000000000
562-099-00000999-19 02.08.22 POLIS DOO BANJA LUKA	0,00	10,11	5622221433908488 4400901690009	Uplata doprinosa na Id 07/22 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				
562-099-00000974-94	0,00	10,05	5622221433943542/0	SOLIDARNOSTI
02.08.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S			4401651930005	712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81092957-46	0,00	10,03	5622221433917407/0	solid
02.08.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/07/22 31/07/22 0000000 023 0000000000
572-266-00003377-72	0,00	10,02	5622221433938774	57226600003377724403599310004071217301062230
02.08.22 SANY COMPANY DOO, SANICANI BB			4403599310004	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-11000226-76	0,00	10,01	5622221433951079	56736311000226764404421380005071217301072231
02.08.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI			4404421380005	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-561-11000046-32	0,00	10,00	5622221433951046	56756111000046324403020930006071217302082202
02.08.22 FMZ DOO TESLICVOJVODE MISICA BB TESLICVOJVODE			4403020930006	08221030000000000000000000000000 712173 02/08/22 02/08/22 0000000 103 0000000000
562-003-81530789-77	0,00	10,00	5622221433934372/0	doprinis
02.08.22 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.4511039710004				712173 01/07/22 31/12/22 0000000 119 0000000000
562-007-81444485-94	0,00	10,00	5622221433945941/0	DOP SOLID
02.08.22 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL			4510551280007	712173 01/07/22 31/12/22 0000000 074 0000000000
552-021-00011413-06	0,00	10,00	5622221433911573	55202100011413064501880510006071217301072231
02.08.22 PR FILIGRAN VL.S.P.MAZALICA RADEKRALJA PETRA I O			4501880510006	12220740000000000000000000000000 712173 01/07/22 31/12/22 0000000 074 0000000000
562-007-81431058-23	0,00	10,00	5622221433934364/0	fond sol
02.08.22 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/07/22 31/12/22 0000000 074 0000000000
572-286-00004369-93	0,00	9,96	5622221433940653	57228600004369934507881560005071217301072231
02.08.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T			4507881560005	07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-300-00478475-43	0,00	9,90	5622221433911501	55530000478475434404314620001071217301072231
02.08.22 D.O.O.LJEVAONICA UMJETNINA JURKIC			4404314620001	07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
552-000-16852341-22	0,00	9,84	5622221433909495	55200016852341224509942360007071217301072231
02.08.22 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA			4509942360007	12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-343-25000912-95	0,00	9,84	5622221433950951	56734325000912954512028300005071217301072231
02.08.22 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ			4512028300005	12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
567-651-11000063-33	0,00	9,79	5622221433940400	56765111000063334403756510004071217301072231
02.08.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I			4403756510004	07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81411727-61	0,00	9,78	5622221433940706	Doprinosi za solidar. 7/22
02.08.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D			44404193730009	712173 01/07/22 31/07/22 0000000 102 0000000000
555-007-00518577-18	0,00	9,78	5622221433910424	55500700518577184508261470002071217301072231
02.08.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P			4508261470002	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81486738-17	0,00	9,78	5622221433932609	uplata za fond solidar.za 07/22
02.08.22 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00006353-59	0,00	9,78	5622221433937957/0	DOPRINOSI
02.08.22 LIMARSKA RADNJA GRALIM SLAVISA MARJANOVIC S.			14503502580007	712173 01/07/22 31/12/22 0000000 025 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				
199-562-00528897-68 02.08.22 NIKIC J D.O.O., SVALE BB	0,00	9,71	5622221433907507 4400693990001	19956200528897684400693990001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-106-00015284-30 02.08.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	9,70	5622221433950280 14404641740002	57210600015284304404641740002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001000-76 02.08.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	9,65	5622221433924158 4509886350001	56724125001000764509886350001071217302082202 08220020000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
572-000-00002835-85 02.08.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,60	5622221433910392 4400885550005	57200000002835854400885550005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02372800-53 02.08.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK0	0,00	9,46	5622221433936822 4404586030009	16100002372800534404586030009071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
554-012-00000383-42 02.08.22 Kafe bar FONTANA Miroslav Jefitic spZvornik	0,00	9,33	5622221433924258 4509879900004	55401200000383424509879900004071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-321-11000026-18 02.08.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	9,32	5622221433911812 4403256540004	56732111000026184403256540004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-030-00025857-77 02.08.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	9,21	5622221433911124 4507620330002	55203000025857774507620330002071217302082202 08220020000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
555-000-00418054-66 02.08.22 NOTAR DJUKANOVIC ALEKSA	0,00	9,17	5622221433911545 4510874290001	55500000418054664510874290001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-040-00002807-61 02.08.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF	0,00	9,13	5622221433909491 4400145190005	55204000002807614400145190005071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-100-80001099-77 02.08.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	9,10	5622221433953586 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 105 0000000000
562-099-80847163-36 02.08.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	8,87	5622221433889322 4403077290003	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 102 0000000000
555-100-00577207-88 02.08.22 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	8,86	5622221433924679 4512527130005	55510000577207884512527130005071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-603-25000002-76 02.08.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,85	5622221433924177 4505067970003	56760325000002764505067970003071217302082202 08220560000000000000000000 712173 02/08/22 02/08/22 0000000 056 0000000000
567-541-11000021-20 02.08.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,85	5622221433924246 4403309920009	56754111000021204403309920009071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
551-720-22043486-77 02.08.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIJA C	0,00	8,84	5622221433909874 4404213860001	55172022043486774404213860001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22222581-40 02.08.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,80	5622221433909911 4404440920002	55179022222581404404440920002071217301072231 07220080000000000000000000 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				
552-021-00018669-63 02.08.22 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR123454402265590000	0,00	8,63	5622221433939635	55202100018669634402265590000071217301072231 0722074000000009074061756 712173 01/07/22 31/07/22 0000000 074 9074061756
551-059-00015123-27 02.08.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA F4502008090009	0,00	8,61	5622221433924182	55105900015123274502008090009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00003068-20 02.08.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002	0,00	8,53	5622221433919104/0	doprinosi 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-00000037-40 02.08.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV 4500985590009	0,00	8,51	5622221433925403	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 097 0000000000
562-005-00001488-54 02.08.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN 4500629450006	0,00	8,50	5622221433934963/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
567-241-11000030-46 02.08.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA 4402827340001	0,00	8,49	5622221433940262	56724111000030464402827340001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-380-20126911-44 02.08.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	8,47	5622221433906584	15438020126911444400354940003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-80937387-39 02.08.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	8,46	5622221433928546/0	doprinos 712173 01/07/22 30/07/22 0000000 119 0000000000
567-321-25000347-55 02.08.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622221433911811	56732125000347554509984870005071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81401489-26 02.08.22 DEL MESTRI D.O.O. BANJA LUKA 4404179150008	0,00	8,44	5622221433943899	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00094200-95 02.08.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G 4502894600004	0,00	8,42	5622221433906519	16104500094200954502894600004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
199-562-00559376-05 02.08.22 METRO STIL D.O.O., SVALE BB 4402265080001	0,00	8,41	5622221433921718	19956200559376054402265080001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00088300-44 02.08.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA 4502755820008	0,00	8,40	5622221433906452	16104500088300444502755820008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000839-74 02.08.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	8,39	5622221433924526	56724125000839744502675470006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-450-22317855-53 02.08.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI 4511634600000	0,00	8,35	5622221433923899	55145022317855534511634600000071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-81521830-83 02.08.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV 4506815560006	0,00	8,34	5622221433931539/0	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
552-000-17785869-22 02.08.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005	0,00	8,33	5622221433950813	55200017785869224510545980005071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
194-110-13449001-93 02.08.22 ELEPHANT SOLUTIONS, Milos Nova KOSOVSKA 741A 76300 4508542720008	0,00	8,33	5622221433921632	19411013449001934508542720008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02218900-33 02.08.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,32	5622221433921126	16100002218900334404453310009071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
552-041-00022299-27 02.08.22 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	8,31	5622221433909540	55204100022299274504053460006071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
555-000-00167772-35 02.08.22 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN4501336210007	0,00	8,27	5622221433940311	55500000167772354501336210007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11001021-80 02.08.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU4404234600000	0,00	8,26	5622221433940450	56724111001021804404234600000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-460-20072710-35 02.08.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570023	0,00	8,25	5622221433921402	15446020072710354227889570023071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-81121226-19 02.08.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	8,23	5622221433931902/4859	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000788-40 02.08.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	8,20	5622221433945253	FOND ZA DIJ.I LIJ.DJECE 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-11000092-48 02.08.22 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007	0,00	8,17	5622221433912346	56725311000092484403646250007071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
552-038-00027138-13 02.08.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	8,16	5622221433950777	55203800027138134508035540006071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
199-057-00512879-20 02.08.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001	0,00	8,15	5622221433907546	19905700512879204402896150001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00011671-22 02.08.22 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA 4512278590009	0,00	8,13	5622221433923817	57226600011671224512278590009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00065219-57 02.08.22 SORS DOO BANJALUKA	0,00	8,04	5622221433911615	5551000065219574403605900005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-700-00550475-56 02.08.22 NOTAR KOSMAJAC MARKOVIC SLADJANA	0,00	7,92	5622221433910943	55570000550475564512166950002071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-363-11000153-04 02.08.22 DAS LAMINAT DOO PRIJEDORI.MAJA 63 PRIJEDORI.MAJ 4403201720003	0,00	7,83	5622221433912047	56736311000153044403201720003071217301082201 08220740000000000000000000 712173 01/08/22 01/08/22 0000000 074 0000000000
194-110-97243001-92 02.08.22 PREDSTAVNISTVO JOORNEY LLC BIJKNJEGINJE MILICE:4940312210000	0,00	7,79	5622221433907388	19411097243001924940312210000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005739-33 02.08.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	7,69	5622221433924749	55400100005739334512156480008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80014593-44 02.08.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	7,62	5622221433942475	FOND ZA DIJ.I LIJ DJECE 7/2022 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				
562-099-80940291-12	0,00	7,59	5622221433922680/0	upl dop
02.08.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA			4402578960002	712173 01/07/22 31/07/22 0000000 002 0000000000
551-460-22563667-06	0,00	7,46	5622221433924477	55146022563667064404721770000071217301072231
02.08.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC			4404721770000	712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-02718200-07	0,00	7,41	5622221433949670	1610002718200074512179260005071217301072231
02.08.22 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA			3474512179260005	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81694546-63	0,00	7,30	5622221433925654/4855	solidarnost
02.08.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA L			4403163960003	712173 01/07/22 31/07/22 0000000 002 0000000000
140-108-11200047-58	0,00	7,29	5622221433935864	14010811200047584201174270015071217301072231
02.08.22 TKK D.O.O.SARAJEVO			4201174270015	712173 01/07/22 31/07/22 0000000 056 0000000000
554-001-00003348-28	0,00	7,21	5622221433938760	55400100003348284505681480004071217301072231
02.08.22 Stars zr-kozmeticki salon Bijeljina			4505681480004	712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-17901408-83	0,00	7,21	5622221433939511	55200017901408834510623370006071217301072231
02.08.22 ZEN KAFE BAR VL. TOJIC MLADEN NEZNANIH JUNAKA			44510623370006	712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02478900-10	0,00	7,19	5622221433905653	16100002478900104511600960007071217301072231
02.08.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	712173 01/07/22 31/07/22 0000000 028 0000000000
562-005-00001374-08	0,00	7,18	5622221433928585/0	SOLIDARNOST
02.08.22 VIBROBETON SZR VIDOVIC SLAVISIA S.P. DERVENTA			osq.4500622360001	712173 01/07/22 31/12/22 0000000 027 0000000000
562-009-00000021-88	0,00	7,13	5622221433946502	dop.za solidarnost juli 2022
02.08.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/07/22 31/07/22 0000000 119 0000000000
551-052-00019676-97	0,00	7,06	5622221433923739	55105200019676974402033540006071217301072231
02.08.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/07/22 31/07/22 0000000 013 0000000000
554-004-00000186-55	0,00	7,04	5622221433950917	55400400000186554400933540009071217301072231
02.08.22 COMPANI-TOMIC DOO Banja Luka			4400933540009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00002465-80	0,00	7,03	5622221433923635/0	SOLIDARNOST
02.08.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB			4401381610003	712173 01/07/22 31/07/22 0000000 006 0000000000
567-603-11000075-21	0,00	7,02	5622221433950899	56760311000075214401149120008071217301072231
02.08.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI			4401149120008	712173 01/07/22 31/07/22 0000000 056 0000000000
567-321-25000332-03	0,00	7,00	5622221433925138	56732125000332034509869180003071217301062230
02.08.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA			4509869180003	712173 01/06/22 30/06/22 0000000 008 0000000000
572-286-00003149-67	0,00	6,98	5622221433950399	57228600003149674510696250009071217301072231
02.08.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA			4510696250009	712173 01/07/22 31/07/22 0000000 119 0000000000
154-560-20019006-77	0,00	6,96	5622221433920901	1545602001900677440084240000071217302082202
02.08.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 02/08/22 02/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

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				
161-000-02310800-07 02.08.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,94	5622221433907187 4404532530006	16100002310800074404532530006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00002467-74 02.08.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	6,93	5622221433914414 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 099 0000000000
161-000-01503600-02 02.08.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,88	5622221433906804 4403967300006	16100001503600024403967300006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-007-00020353-62 02.08.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN	0,00	6,88	5622221433910787 4402633060008	55200700020353624402633060008071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00011164-79 02.08.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,88	5622221433926689/0 4401329960004	dop za djecu 712173 01/06/22 30/06/22 0000000 050 0000000000
551-101-11299444-43 02.08.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	6,87	5622221433923712 4402902570000	55110111299444434402902570000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-000-00531801-71 02.08.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	6,87	5622221433924407 4404590490006	55500000531801714404590490006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00560743-10 02.08.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK	0,00	6,87	5622221433910208 4403322600005	55510000560743104403322600005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25000194-13 02.08.22 FARMA GRABOVAC SP TIJANA GRABOVAC SRBACSRBA	0,00	6,86	5622221433950511 4508978930008	56735325000194134508978930008071217302082202 08220950000000000000000000000000 712173 02/08/22 02/08/22 0000000 095 0000000000
562-099-00019201-24 02.08.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,83	5622221433918178 4505171360004	Doprinos solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-013-00000192-81 02.08.22 STOGLAV DOO RUDORudo	0,00	6,79	5622221433924193 4404166920009	55401300000192814404166920009071217301062230 06220800000000000000000000000000 712173 01/06/22 30/06/22 0000000 080 0000000000
161-000-01451100-71 02.08.22 HIPOKRAT DOO ZVORNIKSVETOG SAVE 6775400ZVORNI	0,00	6,78	5622221433936799 4403943890007	16100001451100714403943890007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81126646-55 02.08.22 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC	0,00	6,78	5622221433933987/0 4508702270004	DOP SOLID ZA DJECU 07.08.09/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00003925-77 02.08.22 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	6,66	5622221433910383 4403660320000	57226600003925774403660320000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001276-24 02.08.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/	0,00	6,66	5622221433950579 4507866500004	56724125001276244507866500004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002800-93 02.08.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	6,64	5622221433903852/0 4500834110005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
555-100-00195665-17 02.08.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,63	5622221433910101 4509381580002	55510000195665174509381580002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-81315694-17 02.08.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	6,63	5622221433942419/0 4403986430000	TAKSA 712173 01/07/22 31/07/22 0000000 013 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				
562-099-81120649-04 02.08.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622221433953266	FOND ZA LIJ.I DIJ.DJECE 7/2022
552-006-00021571-46 02.08.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005	0,00	6,61	5622221433910671	55200600021571464503727230005071217301072231 072206900000000000000000
562-099-81659630-51 02.08.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO 4404709130003	0,00	6,59	5622221433926365/4855	solidarnost
562-007-81022009-23 02.08.22 NIAL DOO PRIJEDOR	0,00	6,58	5622221433888071	Uplata doprinosa za solidarnost 07/2022
555-003-00167959-06 02.08.22 A-FAN D.O.O. PRIJEDOR	0,00	6,57	5622221433940089	55500300167959064404104140007071217301072231 072207400000000000000000
562-099-81067524-08 02.08.22 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA 4508347350000	0,00	6,57	5622221433931355/0	upl posebni dop solidARNOSTI
562-099-81120649-04 02.08.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,57	5622221433953536	FOND ZA LIJ.I DIJ.DJECE REGRES
555-000-00306057-49 02.08.22 DOO GEORUD BIJELJINA	0,00	6,56	5622221433911057	55500000306057494404113130006071217301062230 062200500000000000000000
552-006-00014328-47 02.08.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA 4504461400003	0,00	6,56	5622221433909612	55200600014328474504461400003071217301072231 072206900000000000000000
552-000-20005898-52 02.08.22 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	6,54	5622221433911349	55200020005898524404833060005071217301082231 082200500000000000000000
572-266-00006212-06 02.08.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R/4510682540004	0,00	6,50	5622221433924551	57226600006212064510682540004071217301062230 062207400000000000000000
161-045-00440300-83 02.08.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	6,49	5622221433905887	16104500440300834506692970000071217301062230 062206700000000000000000
567-353-25000324-11 02.08.22 KAFE BAR LASTA MOMIR ADAMOVIC SP SRBACSRBACS 4511658020004	0,00	6,48	5622221433950848	56735325000324114511658020004071217302082202 082209500000000000000000
562-099-00014259-09 02.08.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	6,41	5622221433923088/0	PL SOLI
562-099-00014259-09 02.08.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	6,41	5622221433923192/0	PL SOLIDANOSTI
562-099-00014259-09 02.08.22 AMIGO DIJANA KARAC SP BANJA LUKA KULJANI BB 74502562860002	0,00	6,41	5622221433923589/0	SOLIDARNOST
161-000-01201800-04 02.08.22 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA 4403623980008	0,00	6,38	5622221433907260	16100001201800044403623980008071217301072231 072200200000000000000000
562-011-00001711-61 02.08.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,38	5622221433904322/0	TAKSA
562-009-80583497-44 02.08.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008	0,00	6,32	5622221433930580	doprinos solidarnosti

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				
555-048-08564276-41 02.08.22 GALATOP DOO PRIJEDOR	0,00	6,32	5622221433940128 4401525710008	55504808564276414401525710008071217301052231 052207400000009074036329 712173 01/05/22 31/05/22 0000000 074 9074036329
552-021-00024287-87 02.08.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	6,31	5622221433939642 4507251110001	55202100024287874507251110001071217301062230 062207400000009074076010 712173 01/06/22 30/06/22 0000000 074 9074076010
552-000-16387037-07 02.08.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	6,28	5622221433911009 4509507270004	55200016387037074509507270004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001554-03 02.08.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,28	5622221433954614 4502431330008	SOLIDARNOST 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81647698-04 02.08.22 STR-CVJECARA GARDENIJA LJILJANA RADANOVIC S.P. I	0,00	6,23	5622221433903595/0 4511756200002	solidarnost 712173 01/05/22 31/07/22 0000000 027 0000000000
552-000-20340282-74 02.08.22 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR	0,00	6,21	5622221433909551 4512517500009	55200020340282744512517500009071217301072231 072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
161-000-01324300-37 02.08.22 PREDUZETNICKA RADNJA UKRAS R SP MASSLAVKA RO	0,00	6,21	5622221433907156 4509411080000	16100001324300374509411080000071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00005611-29 02.08.22 SACADEMY TRGOVINSKA RADNJA Bijeljina	0,00	6,18	5622221433939075 4511500070004	55400100005611294511500070004071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00571825-35 02.08.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR	0,00	6,18	5622221433910729 4512315890000	55510000571825354512315890000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-001-00001324-86 02.08.22 Opstinski Fudbalski Savez Bijeljina	0,00	6,11	5622221433911486 4401912670006	55400100001324864401912670006071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-323-11000405-44 02.08.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,10	5622221433911856 4401024930008	56732311000405444401024930008071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-001-00512756-24 02.08.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,10	5622221433940292 4507821820008	55500100512756244507821820008071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-15578629-37 02.08.22 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	6,00	5622221433909803 4403659310009	55200015578629374403659310009071217301052231 072206400000000000000000 712173 01/05/22 31/07/22 0000000 064 0000000000
552-000-19913066-61 02.08.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	5,98	5622221433939534 4400443700008	55200019913066614400443700008071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00235472-03 02.08.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA	0,00	5,92	5622221433923978 4507501320007	55510000235472034507501320007071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81378050-18 02.08.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	5,88	5622221433932079/0 4403928230009	SOLIDARNOST 712173 02/08/22 02/08/22 0000000 025 0000000000
161-000-02640900-77 02.08.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA	0,00	5,86	5622221433920945 63 77 4404751410008	16100002640900774404751410008071217301072231 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				
562-099-81107745-13	0,00	5,83	5622221433946822/0	upl. za solid.
02.08.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001				712173 01/07/22 31/07/22 0000000 025 0000000000
567-570-25000008-26	0,00	5,83	5622221433925025	56757025000008264500584840002071217301072231
02.08.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002				07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-100-00469587-35	0,00	5,80	5622221433911183	55510000469587354511249870004071217301072231
02.08.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE			4511249870004	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-570-11000027-36	0,00	5,79	5622221433950477	56757011000027364404092380007071217301072231
02.08.22 METRO-PAK DOO LAKTASILAKTASILAKTASI			4404092380007	07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-286-00006798-81	0,00	5,77	5622221433911282	57228600006798814404873360001071217301072231
02.08.22 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 Z4404873360001				07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-106-00014405-48	0,00	5,76	5622221433911167	57210600014405484506048700000071217301072231
02.08.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00009573-11	0,00	5,75	5622221433910384	57226600009573114404727380009071217301072231
02.08.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-730-22001288-81	0,00	5,72	5622221433909533	55173022001288814404687810005071217301082231
02.08.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4\4404687810005				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81147575-23	0,00	5,66	5622221433947035/0	SOLIDARNOST
02.08.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006				712173 01/07/22 31/07/22 0000000 008 0000000000
551-105-11291417-66	0,00	5,65	5622221433938969	55110511291417664506867520002071217301072231
02.08.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI4506867520002				07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-19755867-44	0,00	5,63	5622221433910903	55200019755867444600322030020071217301082201
02.08.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA			4600322030020	08220050000000000000000000000000 712173 01/08/22 01/08/22 0000000 005 0000000000
562-099-00015423-09	0,00	5,33	5622221433923180/0	doprinosi
02.08.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00007161-60	0,00	5,31	5622221433918503/0	DOP ZA SOL
02.08.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK4503142350005				712173 01/07/22 31/07/22 0000000 067 0000000000
555-000-00542405-75	0,00	5,30	5622221433909979	55500000542405754404780190009071217301082231
02.08.22 ELITE PACK DOO BIJELJINA			4404780190009	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-007-00000623-52	0,00	5,30	5622221433910364	55400700000623524500637980006071217301072231
02.08.22 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-010-80639831-64	0,00	5,29	5622221433940679/0	solidarnost
02.08.22 SZTR PC SERVIS S.P. BRUC ZORAN GRADISKA VIDOVD4506596660008				712173 01/07/22 31/07/22 0000000 008 0000000000
552-020-00025657-03	0,00	5,25	5622221433909453	55202000025657034507560410001071217301082231
02.08.22 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001				08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
Prethodno stanje	844.245,09	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00		18.126,89	862.371,98

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				
552-030-00018576-95 02.08.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	5,25	5622221433909728	55203000018576954502447840006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014668-43 02.08.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,24	5622221433892358	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002599-66 02.08.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PET4403889400007	0,00	5,24	5622221433904656/0	dop na solid plata 05/22 712173 01/05/22 30/05/22 0000000 006 0000000000
562-003-80658523-09 02.08.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,20	5622221433925539/0	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
551-470-22090462-21 02.08.22 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC N 4404744470003	0,00	5,20	5622221433925204	55147022090462214404744470003071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
567-343-11000334-53 02.08.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ4403015770009	0,00	5,20	5622221433924515	56734311000334534403015770009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00000808-82 02.08.22 Centar -Comerce TRBalatun	0,00	5,19	5622221433924769	55400100000808824501001200007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-541-25000274-67 02.08.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ 4510447460001	0,00	5,17	5622221433940169	56754125000274674510447460001071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-002-80252173-12 02.08.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,17	5622221433941463/0	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-81399713-65 02.08.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	5,14	5622221433947024/0	DOPRINOS 712173 01/07/22 31/07/22 0000000 074 0000000000
572-106-00007515-57 02.08.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA4404003200009	0,00	5,14	5622221433939178	57210600007515574404003200009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00003033-47 02.08.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002	0,00	5,12	5622221433925163	57224600003033474509503440002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-323-25000074-97 02.08.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	5,10	5622221433911916	56732325000074974502977050006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22573285-10 02.08.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	5,10	5622221433936627	33835022573285104403645870001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-000-00423320-79 02.08.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,10	5622221433940186	55500000423320794400454140004071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
555-100-00533651-97 02.08.22 SPORTSKO REKREATIVNI CENTAR ACQUA PLUS DAMJA 4512025540005	0,00	5,09	5622221433909977	55510000533651974512025540005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-25000093-30 02.08.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN4501095420005	0,00	5,08	5622221433911873	56734325000093304501095420005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01526700-57 02.08.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	5,07	5622221433949600	16100001526700574509151070005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-336-00004005-93 02.08.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV:4509612570005	0,00	5,07	5622221433910489	57233600004005934509612570005071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-014-00024611-40 02.08.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA4507308320008	0,00	5,06	5622221433909758	55201400024611404507308320008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-19320995-10 02.08.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	5,05	5622221433950765 4511549240002	55200019320995104511549240002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81028706-11 02.08.22 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL:4508164600007	0,00	5,03	5622221433902882/0	DOP SOLID 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000520-97 02.08.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF0451093356000	0,00	5,03	5622221433940008	56736325000520970451093356000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81695388-59 02.08.22 INVEON STEFAN RACIC SP BANJA LUKA	0,00	5,03	5622221433942701 4512193920000	Uplata sredstava solidarnosti za 7/2022 712173 01/07/22 31/07/22 0000000 002 0107310722
572-266-00009060-95 02.08.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedc4404554420000	0,00	5,02	5622221433938826	57226600009060954404554420000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11000656-11 02.08.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622221433950583	56724111000656114401646690004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001202-52 02.08.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA I4510322170001	0,00	5,01	5622221433912014	56724125001202524510322170001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00382100-83 02.08.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622221433905744	16104500382100834402664610006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-002-00158799-84 02.08.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	5,00	5622221433910459 4401838410005	55500200158799844401838410005071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-81717165-09 02.08.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD4512273010004	0,00	5,00	5622221433896781/0	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
554-007-00011595-19 02.08.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	5,00	5622221433924949 4509079700007	55400700011595194509079700007071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
552-006-00007368-72 02.08.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,99	5622221433925214	55200600007368724401402710003071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
567-253-11000063-38 02.08.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	4,99	5622221433912117	56725311000063384403243560006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
554-007-00011451-63 02.08.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,98	5622221433910365 4507160820006	55400700011451634507160820006071217301072231 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				
572-256-00002440-75 02.08.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	4,97	5622221433950874 4403986860004	57225600002440754403986860004071217302082202 08220280000000000000000000000000 712173 02/08/22 02/08/22 0000000 028 0000000000
161-045-00505300-53 02.08.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	4,95	5622221433936598 4402943410009	16104500505300534402943410009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-006-00012259-16 02.08.22 TIN doo DobojDoboj	0,00	4,95	5622221433924925 4403771230000	55400600012259164403771230000071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-651-11000136-08 02.08.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/	0,00	4,95	5622221433951057 4404560310003	56765111000136084404560310003071217301072231 07220660000000000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
555-000-00093656-59 02.08.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,93	5622221433910326 4403642850000	55500000093656594403642850000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00434012-60 02.08.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,93	5622221433924976 4404442030004	55510000434012604404442030004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00300200-82 02.08.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	4,93	5622221433936412 4505373400008	1610450030020082450537340008071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000007
567-421-25000013-37 02.08.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,92	5622221433940034 4509878500002	56742125000013374509878500002071217301072231 07220330000000000000000000000000 712173 01/07/22 31/07/22 0000000 033 0000000000
552-000-17817857-88 02.08.22 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN	0,00	4,91	5622221433910793 4510563960003	55200017817857884510563960003071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-011-00002415-83 02.08.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA	0,00	4,91	5622221433948961/0 4400198630007	SOLIDRANOST 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81717762-61 02.08.22 SANJATI SANJA VUJICIC SP BANJA LUKA	0,00	4,91	5622221433947543 4512306120005	fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000
132-250-03116349-37 02.08.22 HA TRANS DOO TRG BB ODZAK	0,00	4,90	5622221433936181 4254001860123	13225003116349374254001860123071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
562-003-81465838-57 02.08.22 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P	0,00	4,90	5622221433903153 4510672740005	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 116 0000000000
567-343-25000491-97 02.08.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	4,90	5622221433939933 4509838030003	56734325000491974509838030003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00004878-94 02.08.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622221433939063 4508398770003	55400100004878944508398770003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-007-00026983-57 02.08.22 TAMARIS CVJECARA ZTR NIKOLIC M.SAMACKI PUT PRC	0,00	4,89	5622221433950779 4507991150007	55200700026983574507991150007071217301062231 07220640000000000000000000000000 712173 01/06/22 31/07/22 0000000 064 0000000000
555-700-00530643-91 02.08.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622221433911177 4511958090004	55570000530643914511958090004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 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				
562-100-80215303-90	0,00	4,89	5622221433929162/0	SOLIDARNOST 07/22
02.08.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81355473-43	0,00	4,89	5622221433935647/0	DOP ZA SOL 07/22
02.08.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z			4506838420007	712173 01/07/22 31/07/22 0000000 067 0000000000
552-000-00006496-72	0,00	4,88	5622221433924129	55200000006496724400964420001071217302082202
02.08.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				08220020000000000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
562-010-00001325-07	0,00	4,88	5622221433918042	UPLATA DOPR.ZA SOLID.ZA MJESEC JULI 2022
02.08.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80679181-67	0,00	4,88	5622221433925787/0	dnevnice solid
02.08.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/07/22 31/07/22 0000000 050 0000000000
567-363-25000477-32	0,00	4,86	5622221433940118	56736325000477324510333290009071217301072231
02.08.22 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR			4510333290009	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-11000106-48	0,00	4,85	5622221433951038	567363110001064844402259860003071217301072231
02.08.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS^			4402259860003	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22330521-41	0,00	4,82	5622221433909871	55172022330521414507560680009071217301072231
02.08.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-17439898-35	0,00	4,80	5622221433909780	55200017439898354404190710007071217301072231
02.08.22 ART-ING DOOGAVRILA PRINCIPA 13BRATUNAC38765971			4404190710007	07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-00005637-73	0,00	4,76	5622221433935276/0	DOPRINOS ZA SOLIDARNOST
02.08.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-02550900-29	0,00	4,74	5622221433921008	16100002550900294404696640007071217301072231
02.08.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667			4404696640007	07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-005-00000567-04	0,00	4,71	5622221433935129	poseban doprinos
02.08.22 TRANSEKSPRES DOO			4400127530001	712173 01/07/22 31/07/22 0000000 010 2022
551-002-00014270-44	0,00	4,71	5622221433939047	55100200014270444504340010003071217302082202
02.08.22 LELA SP DANIJELA BOJANIC NOVI GRADIVE ANDRICA B4504340010003				08220110000000000000000000000000 712173 02/08/22 02/08/22 0000000 011 0000000000
562-003-80923893-75	0,00	4,70	5622221433916011/0	SOP SOLIDARNOSTI
02.08.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008				712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01871900-29	0,00	4,69	5622221433936333	16100001871900294404216530002071217301072231
02.08.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2			4404216530002	07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
555-100-00542576-94	0,00	4,68	5622221433924089	55510000542576944404777560008071217301082231
02.08.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00352467-14	0,00	4,65	5622221433912086	55500000352467144404222340002071217301072231
02.08.22 DOO INZINJERING - BN BIJELJINA			4404222340002	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-80972780-26	0,00	4,45	5622221433953671	Doprinosi za solidarnost
02.08.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 02/08/22 02/08/22 0000000 095 0000000

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				
571-020-00000222-72 02.08.22 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br. 74502884710006	0,00	4,38	5622221433924045	57102000000222724502884710006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-27000469-52 02.08.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	4,36	5622221433951036	56724127000469524401684510001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81358163-21 02.08.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,35	5622221433905004/0	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
551-008-00000720-48 02.08.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	4,33	5622221433909466	55100800000720484401302170001071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
571-060-00000640-59 02.08.22 Dr.za Dr.za.upr.inv.fond.WVP Fund Menage Vidovdanska 2BANJ 4404470750004	0,00	4,31	5622221433912097	57106000000640594404470750004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-041-00022805-61 02.08.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,30	5622221433911561	55204100022805614504283380001071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-81660109-69 02.08.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU 4404533930008	0,00	4,30	5622221433933668/0	DOP SOLID ZA DJECU 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00273400-69 02.08.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	4,25	5622221433921202	16104500273400694402147710009071217301072231 0722002000000000000000052450 712173 01/07/22 31/07/22 0000000 002 0000052450
161-000-02767600-23 02.08.22 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622221433906015	16100002767600234404847950003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
161-025-00348300-31 02.08.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,21	5622221433906102	16102500348300314403447300003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01968400-74 02.08.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,21	5622221433936410	16100001968400744404287980009071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
338-350-22737983-34 02.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404854220002	0,00	4,20	5622221433936836	33835022737983344404854220002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-700-00291717-39 02.08.22 KAFANA KS	0,00	4,20	5622221433911966	55570000291717394510004550008071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-00012751-71 02.08.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE 14502466120006	0,00	4,19	5622221433917968/4849	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80031289-08 02.08.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004	0,00	4,19	5622221433938285/0	SRED. SOLID. 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005468-70 02.08.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	4,18	5622221433911451	55400100005468704510829820008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81705865-56 02.08.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA 4404556710005	0,00	4,16	5622221433935370/0	uplata solidarnosti 712173 01/06/22 31/07/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22737983-34 02.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,16	5622221433936842 4404854220002	33835022737983344404854220002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000665-60 02.08.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,14	5622221433950853 4510616910003	56734325000665604510616910003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81296958-18 02.08.22 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI	0,00	4,14	5622221433937194/0 4509738750009	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
555-000-00058341-80 02.08.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,13	5622221433911214 4403585360009	555000000583418044403585360009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-363-25000195-05 02.08.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	4,12	5622221433940549 4504236380001	56736325000195054504236380001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-246-00008026-06 02.08.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	4,12	5622221433939473 Glavice 29 4511519250003	57224600008026064511519250003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00012202-78 02.08.22 PICCADILLY HAJRUDIN BESIC S.P. PRIJEDOR, MARSALA	0,00	4,12	5622221433911716 4512367690009	57226600012202784512367690009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-006-81657902-92 02.08.22 SPORTSKI OBJEKTI UVACKI BAZENI ALEKSANDAR SAV	0,00	4,12	5622221433890648 4511851530001	Solidarni doprinos 712173 01/07/22 31/07/22 0000000 080 0000000000
562-099-81667179-05 02.08.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	4,11	5622221433926172/0 4512034290003	SOLIDARNOSTI 712173 01/08/22 31/07/22 0000000 002 0000000000
555-100-00526213-04 02.08.22 UPIS U RS BANJA LUKA	0,00	4,11	5622221433910420 4404720880006	55510000526213044404720880006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	4,08	5622221433936179 4202995840118	13446010078464824202995840118071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000007
562-002-81338828-23 02.08.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM	0,00	4,05	5622221433912589 4509958950009	Doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-00002469-19 02.08.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	4,03	5622221433919027/0 4400242630001	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-80327303-96 02.08.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI	0,00	4,01	5622221433943519/0 GF4402613970008	SOLIADARNOST 712173 02/08/22 02/08/22 0000000 011 0000000000
562-010-81032528-38 02.08.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P	0,00	4,01	5622221433946635/0 4508175120007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
161-025-00281500-29 02.08.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI	0,00	4,00	5622221433935685 4501244520000	16102500281500294501244520000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-353-11000119-14 02.08.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	4,00	5622221433950588 4402622700005	56735311000119144402622700005071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
572-266-00009763-23 02.08.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE	0,00	4,00	5622221433939465 4404648830007	57226600009763234404648830007071217301072231 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-276-0000393-95 02.08.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE	0,00	3,97	5622221433939935 4508644640009	57227600000393954508644640009071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
567-353-25000361-94 02.08.22 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACSRBAC	0,00	3,94	5622221433939833 4512399460005	56735325000361944512399460005071217301062231 07220950000000000000000000 712173 01/06/22 31/07/22 0000000 095 0000000000
572-336-00004233-88 02.08.22 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C	0,00	3,82	5622221433950257 4512522170009	57233600004233884512522170009071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-81246798-97 02.08.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,82	5622221433915992/0 4509361980004	upl d op za spl. 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
572-306-00000944-76 02.08.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	3,81	5622221433940147 4506600360006	57230600000944764506600360006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00501633-24 02.08.22 EASYTRS DOO BANJA LUKA	0,00	3,75	5622221433911651 4404615310008	55510000501633244404615310008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01681400-05 02.08.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ	0,00	3,75	5622221433906783 064404088860002	16100001681400054404088860002071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
571-010-00003037-71 02.08.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV	0,00	3,71	5622221433912207 4512256940006	57101000003037714512256940006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02573900-93 02.08.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	3,69	5622221433936516 4511765450003	16100002573900934511765450003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00003107-93 02.08.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	3,65	5622221433919917/0 4502079350001	UPL. DOPRINOSA ZA SOLID 7/2022 712173 01/07/22 31/07/22 0000000 007 0000000000
562-005-81622942-67 02.08.22 ZU STOMATOLOSKA AMBULANTA DR. DIJANA MODRIC	0,00	3,65	5622221433948768/0 4404656930002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00254283-24 02.08.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,65	5622221433911071 4509781170008	55510000254283244509781170008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00471700-98 02.08.22 ZOING DOO NOVI GRAD	0,00	3,64	5622221433911543 4400762390003	55510000471700984400762390003071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
572-106-00016952-70 02.08.22 WAY SEVEN DOO BANJA LUKA MLADENA STOJANOVIC	0,00	3,61	5622221433925152 4404029180006	57210600016952704404029180006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-110-37886031-51 02.08.22 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO	0,00	3,55	5622221433907472 4508820470000	19411037886031514508820470000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-008-00006975-04 02.08.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	3,54	5622221433909877 4503512970008	55100800006975044503512970008071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-005-81489323-23 02.08.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,52	5622221433902084/0 4500644500001	solidarnost 07/22 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				
555-007-00219011-11 02.08.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002	0,00	3,52	5622221433923972	55500700219011114402627680002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001298-25 02.08.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE4404644840008	0,00	3,50	5622221433940221	56724111001298254404644840008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-80791546-44 02.08.22 TR D?S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN I4503722190005	0,00	3,48	5622221433928753/0	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
562-008-81506498-52 02.08.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. 4510309400006	0,00	3,46	5622221433942687	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 006 0000000000
338-410-22352627-26 02.08.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA4403289550005	0,00	3,46	5622221433936830	33841022352627264403289550005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
551-470-22303321-92 02.08.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,44	5622221433939599	55147022303321924403972130003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25001911-59 02.08.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA4511926210008	0,00	3,44	5622221433912010	56724125001911594511926210008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000304-24 02.08.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	3,42	5622221433939843	56725325000304244509846300001071217302082202 08220560000000000000000000000000 712173 02/08/22 02/08/22 0000000 056 0000000000
551-102-11256863-85 02.08.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000	0,00	3,42	5622221433924106	55110211256863850506144090000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00449311-44 02.08.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR 4511145820005	0,00	3,42	5622221433940132	55510000449311444511145820005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-032-00027331-19 02.08.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO515853054403338780003	0,00	3,41	5622221433910690	55203200027331194403338780003071217301082201 08220560000000000000000000000000 712173 01/08/22 01/08/22 0000000 056 0000000000
567-253-25000547-71 02.08.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN 4512333520007	0,00	3,41	5622221433950795	56725325000547714512333520007071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-463-11000118-59 02.08.22 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnjav4403368000002	0,00	3,40	5622221433940383	56746311000118594403368000002071217301062231 07220750000000000000000000000000 712173 01/06/22 31/07/22 0000000 075 0000000000
567-463-25000205-22 02.08.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV4503284060004	0,00	3,40	5622221433940075	56746325000205224503284060004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-00000465-17 02.08.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	3,40	5622221433926245/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 097 0000000000
562-099-80807047-07 02.08.22 ALEA MINJA SKOKO SP BANJA LUKA 4507387100000	0,00	3,39	5622221433890410	Dop. solidarnosti za 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00004337-89 02.08.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	3,39	5622221433943703/0	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

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				
551-018-00016719-61 02.08.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	3,38	5622221433939210 4503364090001	55101800016719614503364090001071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
554-007-00011625-26 02.08.22 BOZUR MIKEREVIC DOODERVENTA	0,00	3,38	5622221433938842 4404078470001	55400700011625264404078470001071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81507151-36 02.08.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,38	5622221433922125 4510893590008	sred.sol. za 7/22 712173 01/07/22 31/07/22 0000000 050 0000000000
567-343-25000152-47 02.08.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI	0,00	3,38	5622221433950643 4403386080005	56734325000152474403386080005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-001-00104660-75 02.08.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	3,36	5622221433924071 4501179010007	55500100104660754501179010007071217301072231 07220050000000000000072022 712173 01/07/22 31/07/22 0000000 005 0000072022
562-005-00003086-13 02.08.22 ULTRA-PLUS DOO BUKOVICA VELIKA DOBOJ	0,00	3,36	5622221433925800 4400026770001	solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
567-321-25000537-67 02.08.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	3,35	5622221433911862 4511191770004	56732125000537674511191770004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-700-00501585-62 02.08.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	3,35	5622221433910940 4402541960002	55570000501585624402541960002071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
555-100-00515853-44 02.08.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,34	5622221433911967 4404675640007	55510000515853444404675640007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-038-00025710-29 02.08.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,32	5622221433950704 4507565640005	55203800025710294507565640005071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-651-25000237-26 02.08.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	3,31	5622221433912329 4510665450000	56765125000237264510665450000071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-490-22116672-48 02.08.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,31	5622221433939492 44044631780006	55149022116672484404631780006071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
555-100-00399910-31 02.08.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	3,31	5622221433910180 4504231820003	55510000399910314504231820003071217301072231 072207400000009074050999 712173 01/07/22 31/07/22 0000000 074 9074050999
338-190-22122374-61 02.08.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,30	5622221433905790 4404369870007	33819022122374614404369870007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-490-22066388-65 02.08.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,30	5622221433923746 4403663340001	55149022066388654403663340001071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-008-81414186-53 02.08.22 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB	0,00	3,30	5622221433927911 4403712490006	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000
161-025-00276200-21 02.08.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,30	5622221433907237 4507175260007	16102500276200214507175260007071217301072231 07221090000000000000000000 712173 01/07/22 31/07/22 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				
161-000-02609000-38 02.08.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJAI	0,00	3,30	5622221433906235 4511940630001	16100002609000384511940630001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81720308-36 02.08.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	3,30	5622221433946950/0 4512309570001	POREZ 712173 01/07/22 31/07/22 0000000 027 0000000000
562-010-00004658-96 02.08.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	3,29	5622221433944964/0 78404402117560002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00002446-91 02.08.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI	0,00	3,29	5622221433923366/0 4501297560003	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-25000318-45 02.08.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	3,29	5622221433911805 4508254340004	56732125000318454508254340004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-336-00001186-14 02.08.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,28	5622221433939030 4509428300003	57233600001186144509428300003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
555-100-00082401-18 02.08.22 ARKADIAS S.P. DANIJELA KASIC	0,00	3,28	5622221433911610 4508834930003	55510000082401184508834930003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-336-00003810-96 02.08.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI	0,00	3,28	5622221433950279 4512211250009	57233600003810964512211250009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
572-266-00001645-30 02.08.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	3,28	5622221433939353 4506339930002	57226600001645304506339930002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81617003-86 02.08.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	3,27	5622221433942103/0 4511543550000	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
572-266-00001984-80 02.08.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622221433939341 4509076510002	57226600001984804509076510002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02105300-72 02.08.22 M KONTI DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	3,27	5622221433921049 14401051660004	16100002105300724401051660004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-106-00014403-54 02.08.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE	0,00	3,27	5622221433940054 4511239300005	57210600014403544511239300005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-030-00000004-06 02.08.22 KAFE BAR GAJBA PAVLE LONCO SP PALE	0,00	3,27	5622221433939335 4511780840004	55403000000004064511780840004071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81714843-88 02.08.22 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR	0,00	3,26	5622221433943359/0 160 78 4404862590005	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81626158-23 02.08.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA	0,00	3,26	5622221433933230/0 4511601770007	SOLIDARNOSZ 712173 01/07/22 31/07/22 0000000 005 0000000000
194-146-01189071-84 02.08.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	3,26	5622221433907384 4508804510000	19414601189071844508804510000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81420094-34 02.08.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	3,26	5622221433908850 4500894280007	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 116 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				
552-000-16372692-71 02.08.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,25	5622221433950701 4509711800004	55200016372692714509711800004071217301062230 062211300000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81600214-13 02.08.22 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE	0,00	3,25	5622221433902958/0 4511429690004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-00003684-69 02.08.22 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I	0,00	3,25	5622221433939607 4507127700003	55200000003684694507127700003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81319812-83 02.08.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	3,25	5622221433931286/0 144509818940003	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-81640690-24 02.08.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F	0,00	3,25	5622221433926618/0 4511669220005	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 094 0000000000
551-460-22065429-47 02.08.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA I	0,00	3,25	5622221433909438 4512075990001	55146022065429474512075990001071217302082202 082201300000000000000000 712173 02/08/22 02/08/22 0000000 013 0000000000
562-007-81073633-60 02.08.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	3,25	5622221433944965/0 4504213090006	DOP 712173 02/08/22 02/08/22 0000000 074 0000000000
562-007-81463706-49 02.08.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O	0,00	3,24	5622221433926379/0 4510652630009	doprinos 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81412710-19 02.08.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,24	5622221433946863/0 4510418520003	POSEB REP DOPRINOS ZA SOLID 07/2022 712173 01/07/22 31/07/22 0000000 107 0000000000
555-007-00053114-92 02.08.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA I	0,00	3,24	5622221433910340 4504215110004	55500700053114924504215110004071217301072201 082207400000000000000000 712173 01/07/22 01/08/22 0000000 074 0000000000
161-000-02509400-78 02.08.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,24	5622221433907197 4404143710007	16100002509400784404143710007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19865436-70 02.08.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS O	0,00	3,20	5622221433909693 4506178070008	55200019865436704506178070008071217301072231 072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-720-22032559-72 02.08.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,20	5622221433939496 4403553910007	55172022032559724403553910007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-002-00000569-71 02.08.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	3,20	5622221433938989 4501232270008	55400200000569714501232270008071217301072231 072210900000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-008-80283279-05 02.08.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E	0,00	3,20	5622221433919843/0 4505959780004	SOLID 712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-80273311-36 02.08.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \	0,00	3,14	5622221433946795/0 4402499660001	DOP ZA DJECIJU ZASTITU VII 22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81366717-67 02.08.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,10	5622221433917438/0 4510133360002	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
567-321-25000483-35 02.08.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA	0,00	3,09	5622221433911868 4510936820002	56732125000483354510936820002071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	844.245,09	Ukupno potrazuje	18.126,89	Stanje racuna
	0,00			862.371,98

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				
552-000-20311738-55 02.08.22 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM4512360840005	0,00	3,09	5622221433909751	55200020311738554512360840005071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81390293-52 02.08.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006	0,00	3,08	5622221433916828/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-19572145-56 02.08.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK4511776650004	0,00	3,07	5622221433909765	55200019572145564511776650004071217301072231 07221130000000000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
161-000-02773500-74 02.08.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001	0,00	3,06	5622221433920721	16100002773500744404425530001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-040-00057800-27 02.08.22 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000	0,00	3,00	5622221433935762	16104000057800274500265660000071217301052230 06221030000000000000000000000000 712173 01/05/22 30/06/22 0000000 103 0000000000
562-099-81676268-92 02.08.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC4512094940007	0,00	2,96	5622221433945019/0	DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
555-300-00519127-16 02.08.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622221433939815	55530000519127164404688110007071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
551-480-22142592-87 02.08.22 MOMENT SP KRSMANOVIC NEVENA PALEBEOGRADSKA4511774100007	0,00	2,93	5622221433939481	55148022142592874511774100007071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
551-480-22142592-87 02.08.22 MOMENT SP KRSMANOVIC NEVENA PALEBEOGRADSKA4511774100007	0,00	2,92	5622221433939476	55148022142592874511774100007071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
567-321-25000461-04 02.08.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004	0,00	2,81	5622221433911901	56732125000461044510800500004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-106-00016995-38 02.08.22 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	2,81	5622221433950333	57210600016995384510720650005071217302082202 08220020000000000000000000000000 712173 02/08/22 02/08/22 0000000 002 0000000000
567-241-25000956-14 02.08.22 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,80	5622221433940493	56724125000956144509820760004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-25000322-59 02.08.22 MIS SPORT BOJAN MILIJAS SP PRNJAVORPRNJAVORPRN 4508124130008	0,00	2,75	5622221433950850	56746325000322594508124130008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-17870009-93 02.08.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	2,75	5622221433939559	55200017870009934510595900002071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-012-81284173-53 02.08.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007	0,00	2,74	5622221433937986/0	FOND SOLIDAR. 712173 01/07/22 31/07/22 0000000 089 0000000000
562-003-80954618-50 02.08.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO/4403247800001	0,00	2,70	5622221433897282/0	solli 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00002772-82 02.08.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,60	5622221433952438/0	FOND SOLID. 712173 01/07/22 31/07/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

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				
555-002-00158799-84 02.08.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622221433910563 4401838410005	55500200158799844401838410005071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
551-790-22201611-94 02.08.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,52	5622221433924642 4403248440009	55179022201611944403248440009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-302-25000074-59 02.08.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,52	5622221433911875 4506722040002	56730225000074594506722040002071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
572-266-00005536-94 02.08.22 MD FISCH DOGRADSKA TRZNICA BB BANJA LUKAGRA	0,00	2,51	5622221433910051 4402787450003	57226600005536944402787450003071217301082201 082200200000000000000000 712173 01/08/22 01/08/22 0000000 002 0000000000
567-483-25000236-16 02.08.22 DRUMSKI PREVOZ ROBE ZOKA ZORAN SIMATOVIC SP IS	0,00	2,50	5622221433912381 4509796010007	56748325000236164509796010007071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-008-00002158-31 02.08.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO	0,00	2,50	5622221433948972/0 4401367380003	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81647017-60 02.08.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622221433943120 4404706380009	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22032835-20 02.08.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,49	5622221433938957 4403580560000	55172022032835204403580560000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00004105-59 02.08.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,48	5622221433937261/0 A4504023980005	doprinos 712173 01/07/22 31/07/22 0000000 074 9074040636
562-012-81551256-24 02.08.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	2,47	5622221433918911 4404503190000	UPLATA DOPRINOSA ZA SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 085 0000000000
567-241-25000686-48 02.08.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKA	0,00	2,47	5622221433951003 B.4502569280001	56724125000686484502569280001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81657043-47 02.08.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR	0,00	2,44	5622221433926075/0 4511775840004	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 094 0000000000
555-100-00357188-60 02.08.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,38	5622221433911512 4510468200000	55510000357188604510468200000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000621-85 02.08.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	2,32	5622221433940513 4511820900005	56736325000621854511820900005071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81523865-43 02.08.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI	0,00	2,30	5622221433934767/0 4511001660003	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-570-25000020-87 02.08.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD	0,00	2,28	5622221433939986 4504648570000	56757025000020874504648570000071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81460926-98 02.08.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI	0,00	2,27	5622221433931748/0 4510635540004	DOPRINOS ZA SOLIDARNOST VII/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81559971-24 02.08.22 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA	0,00	2,24	5622221433950002 4511245880005	solidarnost 712173 01/04/22 30/04/22 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				
562-009-00000441-89	0,00	2,22	5622221433902315	Doprinos za fond solidarnosti
02.08.22 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK		4401428860003	712173	01/07/22 31/07/22 0000000 119 0000000000
552-041-00023494-31	0,00	2,22	5622221433909673	55204100023494314500842720009071217301072231
02.08.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009			712173	01/07/22 31/07/22 0000000 015 0000000000
567-241-11001093-58	0,00	2,22	5622221433940401	56724111001093584404343050001071217301072231
02.08.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001			712173	01/07/22 31/07/22 0000000 056 0000000000
562-009-81266932-28	0,00	2,22	5622221433912403/0	POSEBAN DOPR
02.08.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001			712173	01/07/22 31/07/22 0000000 15 0000000000
562-010-00000215-39	0,00	2,20	5622221433941392/0	SOLIDARNOST 06/22
02.08.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICEA 4503331240008			712173	01/06/22 30/06/22 0000000 095 0000000000
562-010-00000215-39	0,00	2,19	5622221433942088/0	SOLIDARNOST 07/22
02.08.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICEA 4503331240008			712173	01/07/22 31/07/22 0000000 095 0000000000
562-005-00001626-28	0,00	2,19	5622221433919555/0	SOLIDARNOIST
02.08.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004			712173	01/07/22 31/07/22 0000000 027 0000000000
154-460-20072710-35	0,00	2,17	5622221433920757	15446020072710354227889570112071217301072231
02.08.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112			712173	01/07/22 31/07/22 0000000 002 0000000007
338-900-22020216-48	0,00	2,16	5622221433949004	33890022020216484200701960053071217301072231
02.08.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053			712173	01/07/22 31/07/22 0000000 002 0000000007
562-010-80253473-85	0,00	2,16	5622221433948581/0	UPLATA SOLIDARNOSTI
02.08.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002			712173	01/07/22 31/07/22 0000000 095 0000000000
555-007-00003472-26	0,00	2,15	5622221433911329	55500700003472264400915480007071217301072231
02.08.22 TEHNA KOMERC D.O.O 4400915480007			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81519041-62	0,00	2,15	5622221433929527	GRANT FIZICKOG LICA
02.08.22 KOSCICA KOSCICA DALIBOR SP 4505518730001			712173	01/07/22 31/07/22 0000000 002 0
562-099-81180546-54	0,00	2,14	5622221433930819/0	SOLID
02.08.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007			712173	02/08/22 02/08/22 0000000 002 0000000000
572-106-00017540-52	0,00	2,14	5622221433911289	57210600017540524512534690008071217311072231
02.08.22 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008			712173	11/07/22 31/07/22 0000000 002 0000000000
562-005-00001775-66	0,00	2,13	5622221433946349/0	SOLIDARNOST
02.08.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006			712173	01/07/22 31/07/22 0000000 027 0000000000
552-000-16950017-31	0,00	2,13	5622221433909481	55200016950017314507971120004071217301072231
02.08.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004			712173	01/07/22 31/07/22 0000000 015 0000000000
562-005-81501121-34	0,00	2,13	5622221433928125/0	SOLIDARNOST 07/22
02.08.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000			712173	01/07/22 31/07/22 0000000 027 0000000000
567-603-25000138-56	0,00	2,13	5622221433911991	56760325000138564511586360000071217301072231
02.08.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000			712173	01/07/22 31/07/22 0000000 056 0000000000
562-099-00002550-22	0,00	2,13	5622221433904552/0	Dopr. za solidarnost Id 07/2022
02.08.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008			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				
555-100-00448461-72 02.08.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	2,13	5622221433909993 4511090580000	55510000448461724511090580000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-400-00078144-29 02.08.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,12	5622221433910309 4504275520007	55540000078144294504275520007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-006-00461516-45 02.08.22 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEI	0,00	2,11	5622221433924572 4507497970000	55500600461516454507497970000071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
551-480-22141496-77 02.08.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA	0,00	2,11	5622221433938894 1.4403975400001	55148022141496774403975400001071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
571-200-00001242-26 02.08.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJEI. Maja br.	0,00	2,10	5622221433939818 4511396230002	57120000001242264511396230002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00491228-05 02.08.22 ADVENTURER ALJOSA SUNJKA SP BANJA LUKA	0,00	2,10	5622221433910541 4511393130007	55510000491228054511393130007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-89766001-38 02.08.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,10	5622221433949512 4502619720008	19410689766001384502619720008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80744548-03 02.08.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	2,10	5622221433953221/0 4507151160001	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00001476-35 02.08.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,09	5622221433910833 4403547600004	57210600001476354403547600004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004467-40 02.08.22 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,09	5622221433947490 4504344860001	UPL. SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-001-00000868-73 02.08.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	2,08	5622221433933095/0 714401972650004	doprinos solidarnosti 712173 01/07/22 31/07/22 0000000 094 0000000000
567-241-25000904-73 02.08.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	2,08	5622221433950854 4502704160003	56724125000904734502704160003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25003913-61 02.08.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,08	5622221433950483 4503113170006	56725325003913614503113170006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-580-20140892-02 02.08.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	2,07	5622221433920857 4402649570006	15458020140892024402649570006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000901-82 02.08.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	2,07	5622221433950529 4508904060001	56724125000901824508904060001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81473986-55 02.08.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VOZ	0,00	2,07	5622221433938121/0 4510706150008	doprinos 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81657873-34 02.08.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER	0,00	2,07	5622221433952315/0 4511809090000	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu

na dan: 02.08.2022

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00011435-51 02.08.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,06	5622221433939347 4512238290002	57226600011435514512238290002071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-463-25000336-17 02.08.22 ELEKTRO VASIC MICO VASIC SP MRAVICA PRNJA VORPF	0,00	2,06	5622221433950851 4510570310006	56746325000336174510570310006071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-19603016-78 02.08.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,06	5622221433950663 4511835250007	55200019603016784511835250007071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-007-00037927-63 02.08.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,06	5622221433940210 4503308690004	55500700037927634503308690004071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-11000093-87 02.08.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,06	5622221433940553 4403278860002	56736311000093874403278860002071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000648-04 02.08.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,06	5622221433912177 4511173280008	56736325000648044511173280008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-027-00028136-80 02.08.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	2,06	5622221433909725 4508325200004	55202700028136804508325200004071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-343-11000394-67 02.08.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,06	5622221433939894 4403768360008	56734311000394674403768360008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81659782-80 02.08.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA	0,00	2,06	5622221433913359/0 4511962100006	POS OPD ZA SOL 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00014091-28 02.08.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA	0,00	2,05	5622221433934128/4865 BI4502531470001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00000123-24 02.08.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA	0,00	2,05	5622221433947237/0 GI4502763500004	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00689300-80 02.08.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA	0,00	2,04	5622221433906324 4403495880003	16104500689300804403495880003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81345488-73 02.08.22 BOZUR DOO BIJELJINA SRPSKE VOJSKE 53 76300 BIJELJI	0,00	2,04	5622221433904256/0 4404059920004	soliu 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00002336-82 02.08.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622221433913712/0 C4401471950008	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	2,04	5622221433936200 4202995840088	13446010078464824202995840088071217301072231 07220050000000000000000007 712173 01/07/22 31/07/22 0000000 005 0000000007
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	2,04	5622221433936268 4202995840185	13446010078464824202995840185071217301072231 07221090000000000000000007 712173 01/07/22 31/07/22 0000000 109 0000000007
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	2,04	5622221433936100 4202995840258	13446010078464824202995840258071217301072231 07220880000000000000000007 712173 01/07/22 31/07/22 0000000 088 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

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				
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	2,04	5622221433936277 4202995840169	13446010078464824202995840169071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	2,04	5622221433936191 4202995840223	13446010078464824202995840223071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000007
562-006-00000375-46 02.08.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK	0,00	2,00	5622221433920323/0 4400531660008	doprinosi 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22221378-60 02.08.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC	0,00	2,00	5622221433924462 4404337080004	55179022221378604404337080004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81600426-05 02.08.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	2,00	5622221433932827/0 4511414150003	UPL DOP ZA SOKL 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-253-11000168-14 02.08.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF	0,00	1,99	5622221433912006 4404090920004	56725311000168144404090920004071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-001-00005482-28 02.08.22 BEAUTY N ZR - FRIZERSKO KOZMETICKI BIJELJINA	0,00	1,98	5622221433911592 4510886620007	55400100005482284510886620007071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-651-25000099-52 02.08.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI	0,00	1,95	5622221433951071 4500664520009	56765125000099524500664520009071217301072231 072206600000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
552-041-00028269-62 02.08.22 NASE SJECANJE UDRUZENJE DRINSKA BBBRATUNAC	0,00	1,94	5622221433911237 065 4403458330001	55204100028269624403458330001071217301072231 072201500000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-253-11000168-14 02.08.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF	0,00	1,91	5622221433911992 4404090920004	56725311000168144404090920004071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
554-030-00000003-09 02.08.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLEPALE	0,00	1,89	5622221433939337 4511780920008	55403000000003094511780920008071217301062230 062208900000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-561-11000039-53 02.08.22 DELASO DOO TESLIC TESLIC TESLIC	0,00	1,88	5622221433940274 4404167730009	56756111000039534404167730009071217301062230 062210300000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
551-470-22303223-95 02.08.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAL	0,00	1,84	5622221433939631 4404210170004	55147022303223954404210170004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80726463-35 02.08.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,84	5622221433912678/0 4402931320004	posdeb 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20071427-84 02.08.22 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	1,83	5622221433910909 4404651970006	55200020071427844404651970006071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00002823-26 02.08.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,81	5622221433952158/0 4400025880008	SOLID 05/22 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00002823-26 02.08.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,81	5622221433952192/0 4400025880008	SOLID 06/22 712173 01/06/22 30/06/22 0000000 028 0000000000
562-007-00003267-51 02.08.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAL	0,00	1,80	5622221433913050/0 4400764330008	SOLIDARNOST 712173 02/08/22 02/08/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00001281-41	0,00	1,80	5622221433946280/0	UPL. PPOS DOP ZA SOLID 07/22
02.08.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006				712173 01/07/22 31/07/22 0000000 088 0031072022
551-730-22000868-80	0,00	1,79	5622221433938889	551730220008688044046688600000071217301072231
02.08.22 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK 4404668860000				08220020000000000000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
161-045-00692200-13	0,00	1,79	5622221433906125	161045006922001345080240000000071217301072231
02.08.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC 4508024000000				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-11000004-13	0,00	1,78	5622221433911921	56746311000004134402120430004071217301072231
02.08.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004				07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81648301-88	0,00	1,77	5622221433912613	dopr.za solidarnost
02.08.22 STAKLARSKA RADNJA BACA RADENKO PAVLOVIC S.P. 4511724850005				712173 01/07/22 31/07/22 0000000 053 0000000000
567-343-25000573-45	0,00	1,77	5622221433939932	56734325000573454510170050005071217301082231
02.08.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI 4510170050005				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-323-11000113-47	0,00	1,75	5622221433911860	56732311000113474402869770006071217301072231
02.08.22 AUTOTRANS JOKIC DOO GRADISKA, VIDOVDANSKA 8G 4402869770006				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-246-00008117-24	0,00	1,74	5622221433911283	57224600008117244511785300008071217301082231
02.08.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA 4511785300008				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-037-00020517-40	0,00	1,74	5622221433939586	55203700020517404402657160003071217301082231
02.08.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA 0552058554402657160003				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81653835-73	0,00	1,74	5622221433953153/0	DOP SOLID 07/22
02.08.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA 14511790560000				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00012838-04	0,00	1,74	5622221433933733/0	SOLID
02.08.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR. 4502445120006				712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000516-33	0,00	1,74	5622221433911872	56732125000516334511133490000071217301072231
02.08.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00003315-30	0,00	1,73	5622221433924845	55400100003315304505485890008071217301072231
02.08.22 Cat zr-frizerski i kozmeticki salo Bijeljina			4505485890008	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02411200-89	0,00	1,73	5622221433906843	16100002411200894404454630007071217301072231
02.08.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
571-060-00000578-51	0,00	1,73	5622221433912299	57106000000578514510583050003071217301082231
02.08.22 KB PARTNER Ljupko Miletic s.p. M.Grad Nikole Tesle 17MRKC 4510583050003				08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
572-216-00001916-18	0,00	1,72	5622221433940091	57221600001916184507888730003071217301072231
02.08.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF 4507888730003				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
199-562-00576146-38	0,00	1,72	5622221433907606	19956200576146384508697330001071217301072231
02.08.22 ROSTILJNICA, BOJIC, BOJAN BOJIC, S.P., PRIJEDOR, SAVE K 4508697330001				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.08.2022

Izvod: 175

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000742-09	0,00	1,72	5622221433940950/0	FOND SOLID.
02.08.22 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC			4501671600006	712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81552091-46	0,00	1,72	5622221433896401/0	solidarnost
02.08.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG			106 4401025400002	712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00539200-09	0,00	1,72	5622221433936236	16104500539200094502921180004071217301072231
02.08.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA			4502921180004	712173 01/07/22 31/07/22 0000000 008 0000000000
572-266-00002771-47	0,00	1,71	5622221433911373	57226600002771474506410740007071217301072231
02.08.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA			4506410740007	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81423566-46	0,00	1,71	5622221433932209/0	DOP ZA SOLID NA PLATU 07/22
02.08.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-15297352-65	0,00	1,71	5622221433910882	55200015297352654400965070004071217301072231
02.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070004	712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-11000030-22	0,00	1,71	5622221433911882	56748311000030224403076050009071217301052231
02.08.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.			4403076050009	712173 01/05/22 31/05/22 0000000 088 0000000000
567-321-25000126-39	0,00	1,70	5622221433911861	56732125000126394505861970000071217301072231
02.08.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF			4505861970000	712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00002354-74	0,00	1,70	5622221433893479	UPL. SOLIDARNOSTI 07/22
02.08.22 MIS STR AKADEMIKA J. RASKOVI? XC6?A PRIJEDOR			4501900640009	712173 01/07/22 31/07/22 0000000 074 0000000000
567-323-25009181-33	0,00	1,70	5622221433950844	56732325009181334504786960005071217301072231
02.08.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000126-39	0,00	1,70	5622221433911865	56732125000126394505861970000071217301062230
02.08.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF			4505861970000	712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00391100-49	0,00	1,69	5622221433921318	16104500391100494506419610009071217301072231
02.08.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA			4506419610009	712173 01/07/22 31/07/22 0000000 067 0000000000
572-246-00008157-98	0,00	1,69	5622221433940086	57224600008157984511880550003071217301072231
02.08.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN.			4511880550003	712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81454337-28	0,00	1,69	5622221433940914/0	SOLIDARNOST
02.08.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/07/22 31/07/22 0000000 119 0000000000
555-100-00407656-73	0,00	1,69	5622221433940239	55510000407656734510832290001071217301072231
02.08.22 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	712173 01/07/22 31/07/22 0000000 075 0000000000
552-003-00018953-93	0,00	1,69	5622221433909418	55200300018953934505285450003071217301072231
02.08.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4			505285450003	712173 01/07/22 31/07/22 0000000 006 0000000000
567-321-11000015-51	0,00	1,68	5622221433911900	56732111000015514403240200009071217301072231
02.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
844.245,09	0,00	18.126,89	862.371,98	

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				
552-036-00028199-32 02.08.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELIJ	0,00	1,68	5622221433909499 4507619240008	55203600028199324507619240008071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-80277356-26 02.08.22 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,68	5622221433953080 4505943270006	fond za dijagnostiku 07/22 712173 02/08/22 02/08/22 0000000 002 0000000000
161-000-02142300-40 02.08.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C	0,00	1,67	5622221433921288 4504963090008	16100002142300404504963090008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-012-00000708-14 02.08.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA	0,00	1,67	5622221433941925/0 4501643490009	fond solidarnosti 712173 01/07/22 31/07/22 0000000 089 0000000000
567-321-25000627-88 02.08.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC	0,00	1,67	5622221433911849 4509782730007	56732125000627884509782730007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-013-00000242-28 02.08.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	1,67	5622221433939333 4511439570007	55401300000242284511439570007071217301072231 0722088000000000107310722 712173 01/07/22 31/07/22 0000000 088 0107310722
552-038-00022935-12 02.08.22 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROSO	0,00	1,67	5622221433950709 4506943720008	55203800022935124506943720008071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
572-336-00003340-51 02.08.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov	0,00	1,67	5622221433950261 4512078740006	57233600003340514512078740006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
572-266-00006984-18 02.08.22 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI	0,00	1,67	5622221433911270 4509954530005	57226600006984184509954530005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-008-02530773-79 02.08.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622221433911303 4506580740001	55500802530773794506580740001071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00016288-33 02.08.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,66	5622221433904826 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001572-09 02.08.22 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU	0,00	1,66	5622221433939846 4511177940002	56724125001572094511177940002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-007-00046080-48 02.08.22 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,66	5622221433939113 4504206550000	55500700046080484504206550000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00013378-33 02.08.22 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRKO	0,00	1,66	5622221433936866/0 4503171880005	DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-80972747-32 02.08.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,65	5622221433953285/0 4507959690008	FOND SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81274589-94 02.08.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,65	5622221433928586/0 4509537930009	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
551-790-22201611-94 02.08.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,65	5622221433924638 4403248440009	55179022201611944403248440009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000590-81 02.08.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,65	5622221433911919 4511609670001	56736325000590814511609670001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00001013-27 02.08.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb	0,00	1,65	5622221433939969	57102000001013274505075720008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25001923-23 02.08.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,65	5622221433911997	56724125001923234511978870006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-483-25000217-73 02.08.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,65	5622221433950889	56748325000217734507047420000071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-011-81493020-84 02.08.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	1,65	5622221433905207/0	solidarnost 712173 01/07/22 31/07/22 0000000 066 0000000000
571-020-00000984-17 02.08.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,65	5622221433939775	57102000000984174511279510002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-016-00022018-58 02.08.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ	0,00	1,65	5622221433939656	55201600022018584506694240009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
551-036-00001521-56 02.08.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB	0,00	1,65	5622221433939421	55103600001521564400336700003071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-005-00002823-26 02.08.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,65	5622221433944735/0	SOLID 04/22 712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00002823-26 02.08.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI	0,00	1,65	5622221433944796/0	SOLID 03/22 712173 01/03/22 31/03/22 0000000 028 0000000000
567-321-11000061-10 02.08.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRI	0,00	1,65	5622221433951022	56732111000061104403500980003071217302082202 08220080000000000000000000000000 712173 02/08/22 02/08/22 0000000 008 0000000000
567-241-25000834-89 02.08.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,65	5622221433939783	56724125000834894509663300002071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
555-008-00258669-07 02.08.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622221433939274	55500800258669074506402720005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-81602324-36 02.08.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,64	5622221433908973/0	dop za solid 07/22 712173 01/07/22 31/07/22 0000000 119 0000000000
554-006-00011551-06 02.08.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,64	5622221433924922	55400600011551064500204950005071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-266-00007540-96 02.08.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,64	5622221433910032	5722660000754096451118180002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81556033-54 02.08.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622221433942947/0	dop solof 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81108424-13 02.08.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,64	5622221433891058	Uplata doprinosa 712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-11000153-25 02.08.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622221433951074	56732111000153254403183300000071217301072231 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				
567-321-25000447-46 02.08.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,64	5622221433911848 4510662940006	56732125000447464510662940006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-81192216-08 02.08.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,63	5622221433916800/0 4509047250000	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
552-002-00026548-55 02.08.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,63	5622221433939722 4507848350003	55200200026548554507848350003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81669830-06 02.08.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,63	5622221433909396/0 4512048080001	uplATA ZA LIJECENJE DJECE U INO 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22207553-19 02.08.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,63	5622221433924647 4403877220003	55179022207553194403877220003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81448150-11 02.08.22 HERCEG VILA DOO	0,00	1,63	5622221433913670 4404245980009	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 7/22 712173 01/07/22 31/07/22 0000000 107 0000000000
572-256-00005466-18 02.08.22 PICA DRAZEN MITROVIC SP PETROVOCIVILNIH ZRTAVA	0,00	1,63	5622221433925146 4511587680008	57225600005466184511587680008071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
572-266-00004768-70 02.08.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,63	5622221433924559 4510152310008	57226600004768704510152310008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-433-25000082-18 02.08.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,63	5622221433925123 4511118000004	56743325000082184511118000004071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
562-012-81082647-30 02.08.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA	0,00	1,63	5622221433902347 4508435560006	doprinos za liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 094 0000000000
567-321-25000445-52 02.08.22 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADI	0,00	1,63	5622221433951094 4510652980000	56732125000445524510652980000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00105400-57 02.08.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	1,63	5622221433905872 4400959420001	16104500105400574400959420001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-003-00027431-73 02.08.22 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA	0,00	1,63	5622221433909940 4508110180002	55200300027431734508110180002071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
572-106-00016927-48 02.08.22 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJISKE NARC	0,00	1,63	5622221433911468 4512236320001	57210600016927484512236320001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000113-10 02.08.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA	0,00	1,63	5622221433950859 4509420400009	56765125000113104509420400009071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-483-25000454-41 02.08.22 TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SA	0,00	1,63	5622221433940161 4512313840005	56748325000454414512313840005071217302082202 08220880000000000000000000000000 712173 02/08/22 02/08/22 0000000 088 0000000000
567-321-25000045-88 02.08.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,63	5622221433911871 4508042670004	56732125000045884508042670004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000634-67 02.08.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009	0,00	1,63	5622221433911876	56732125000634674512161720009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-11000093-11 02.08.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008	0,00	1,63	5622221433911877	56732111000093114403671790008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-470-22066328-61 02.08.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA4508497750006	0,00	1,63	5622221433939632	55147022066328614508497750006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00005698-59 02.08.22 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,63	5622221433911444 4512044840001	55400100005698594512044840001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00315532-92 02.08.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002	0,00	1,63	5622221433910649	55510000315532924510181500002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
567-321-25000549-31 02.08.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009	0,00	1,63	5622221433911858	56732125000549314511289580009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-20090928-72 02.08.22 TR OBUCA PERLABIJELJINAMESE SELIMOVICA TC MILE 4512271660001	0,00	1,63	5622221433909483	55200020090928724512271660001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00334600-90 02.08.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI4502763680002	0,00	1,63	5622221433936810	16104500334600904502763680002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
134-460-10078464-82 02.08.22 SUPERCHANGE DOO SARAJEVO	0,00	1,63	5622221433936177 4202995840002	13446010078464824202995840002071217301072231 07220160000000000000000000000000 712173 01/07/22 31/07/22 0000000 016 0000000007
562-099-80895841-84 02.08.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.4507679060009	0,00	1,63	5622221433934506/0	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000795-58 02.08.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,63	5622221433939890	56734325000795584511315840006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01792800-67 02.08.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,63	5622221433936246	16100001792800674510267050000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81242958-76 02.08.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,63	5622221433934244/0	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-00004293-27 02.08.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 4502925920002	0,00	1,63	5622221433944403/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-11000682-76 02.08.22 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH 14403725710005	0,00	1,63	5622221433951058	56734311000682764403725710005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81694558-73 02.08.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13 794509317570001	0,00	1,63	5622221433896598/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 011 0000000000
562-010-80692062-26 02.08.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F4506906360000	0,00	1,63	5622221433905450/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

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				
555-100-00092316-52 02.08.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,62	5622221433924759 4508510100008	55510000092316524508510100008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-81456840-81 02.08.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,62	5622221433949912/0 4510597600006	TAKSA 712173 02/08/22 02/08/22 0000000 013 0000000000
572-266-00005640-73 02.08.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,62	5622221433911378 4510508190002	57226600005640734510508190002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-000-00563668-15 02.08.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,62	5622221433940317 4510647550005	55500000563668154510647550005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-450-22140796-58 02.08.22 KOSNICA SP MARIJA VUKSIC BRATUNACGAVRILA PRIN	0,00	1,62	5622221433909449 4512381680008	55145022140796584512381680008071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
572-366-00003435-42 02.08.22 NEKRETNINE JAHORINA DOBRANKA COPICA 9 PALEBI	0,00	1,62	5622221433939249 4404331550009	57236600003435424404331550009071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81707414-65 02.08.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,62	5622221433931674/0 4512254810008	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01863900-70 02.08.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,62	5622221433907231 4510435880005	16100001863900704510435880005071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02526000-39 02.08.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S	0,00	1,60	5622221433921244 4511665230006	16100002526000394511665230006071217301072231 07221090000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
567-253-25000479-81 02.08.22 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,60	5622221433924062 4511491900007	56725325000479814511491900007071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
554-023-00000044-35 02.08.22 ZETOR sp Han PjesakHan Pjesak	0,00	1,60	5622221433924939 4511811230005	55402300000044354511811230005071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
562-006-00002416-34 02.08.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI	0,00	1,60	5622221433903844/4840 4501517430009	uplata doprinosa 712173 01/07/22 31/07/22 0000000 113 0000000000
554-012-00300234-67 02.08.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622221433924199 4508868910001	55401200300234674508868910001071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
554-012-00300088-20 02.08.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622221433924942 4501823390002	55401200300088204501823390002071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
567-241-25001732-14 02.08.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	0,00	1,60	5622221433951120 4511428880004	56724125001732144511428880004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81174070-82 02.08.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,60	5622221433941193 4508940880007	DOPRINOS ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
551-710-22591867-59 02.08.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,60	5622221433938971 4509418760006	55171022591867594509418760006071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81722138-26	0,00	1,60	5622221433933108/4862	DOPRINOS ZA SOLIDARNOST
02.08.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR			4512319960002	712173 01/07/22 31/07/22 0000000 113 0000000000
562-006-00001058-34	0,00	1,60	5622221433893881/4836	poseban doprinos za solidarnost
02.08.22 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81263522-28	0,00	1,60	5622221433934228/0	SOLID
02.08.22 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B			4509460370005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81411506-93	0,00	1,60	5622221433945978/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
02.08.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P,			4510407320002	712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-00010024-07	0,00	1,56	5622221433908195/0	fond solidarnosti
02.08.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB			'4401116380004	712173 01/07/22 31/07/22 0000000 093 0000000000
140-305-11200126-62	0,00	1,55	5622221433907375	14030511200126624263696730003071217301072231
02.08.22 SYDERA D.O.O. SANSKI MOST			4263696730003	072208100000001142000000
				712173 01/07/22 31/07/22 0000000 081 1142000000
199-044-00512335-58	0,00	1,54	5622221433936231	19904400512335584363240660008071217301072231
02.08.22 SIONA FRIZERSKI SALON VLASNIK SAMIRA RAMIC, NAS			4363240660008	0722074000000000000000007
				712173 01/07/22 31/07/22 0000000 074 0000000007
562-099-80758316-21	0,00	1,52	5622221433953617	FOND ZA LIJ.I DIJ.DJECE 3/2022
02.08.22 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			'4507227160006	712173 01/03/22 31/03/22 0000000 002 0000000000
551-790-22201611-94	0,00	1,51	5622221433924641	55179022201611944403248440009071217301072231
02.08.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
551-012-00006698-57	0,00	1,45	5622221433939136	55101200006698574504169250009071217301072231
02.08.22 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC			'4504169250009	07220530000000000000000000
				712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-19688437-89	0,00	1,45	5622221433909702	55200019688437894511922220009071217301072231
02.08.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V			'4511922220009	07220530000000000000000000
				712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-17128067-60	0,00	1,39	5622221433950664	55200017128067604510125850009071217301072231
02.08.22 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD			'4510125850009	07220880000000000000000000
				712173 01/07/22 31/07/22 0000000 088 0000000000
552-000-17201859-38	0,00	1,27	5622221433909713	55200017201859384510170300001071217301072231
02.08.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			'4510170300001	07220060000000000000000000
				712173 01/07/22 31/07/22 0000000 006 0000000000
572-106-00016263-03	0,00	1,25	5622221433924473	57210600016263034404683310008071217301072231
02.08.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC			'4404683310008	07220080000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
567-253-11000003-24	0,00	1,14	5622221433950230	56725311000003244402102450006071217301072231
02.08.22 VISEKRUNA M DOO TRNTRNTRN			4402102450006	07220560000000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
554-010-00000756-88	0,00	1,07	5622221433939234	55401000000756884501425660008071217301072231
02.08.22 ZLATARA sp SAMACSamac			4501425660008	07220130000000000000000000
				712173 01/07/22 31/07/22 0000000 013 0000000000
562-009-81001055-28	0,00	1,06	5622221433945574/0	NAK ZA SOL
02.08.22 MARKO'S TRGOVINSKA RADNJA MLADJENOVIC VIOLE			'14508079670004	712173 01/07/22 31/07/22 0000000 119 0000000000
562-005-80742710-35	0,00	0,94	5622221433893241	Poseban doprinos
02.08.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D			'4507153450007	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				
555-100-00501633-24 02.08.22 EASYTRS DOO BANJA LUKA	0,00	0,85	5622221433910535 4404615310008	55510000501633244404615310008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-003-00167959-06 02.08.22 A-FAN D.O.O. PRIJEDOR	0,00	0,81	5622221433940088 4404104140007	55500300167959064404104140007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00262001-96 02.08.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	0,81	5622221433906563 4200442250131	16100000262001964200442250131071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81722609-70 02.08.22 UGOSTIT. RADNJA KONOPA OGNJISTE VOJVODE STEPI	0,00	0,43	5622221433916794 4512335570001	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-00001214-98 02.08.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,41	5622221433946598/0 4401889160003	UPLATA 0.25? POSEBNOG DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-005-81624610-10 02.08.22 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	0,00	0,35	5622221433902378 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
844.245,09	0,00	18.126,89		862.371,98

NAPOMENA:

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

IZVOD:157

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.08.2022 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
2.758.538,63 KM	0,00 KM	5.970,44 KM	2.764.509,07 KM	0	86

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	2.764.509,07 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 02.08.2022	0,00	2.011,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014287008 (2) Centrala
2	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.08.2022	0,00	1.364,99	0	[N:4401060730007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	9007001432	87000014282785 (2) Centrala
3	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 02.08.2022	0,00	684,80	0	[N:4401024260002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014284517 (2) Centrala
4	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.08.2022	0,00	321,51	999	[N:4201194380020 VU:8 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014284646 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 02.08.2022	0,00	242,11	43	[N:4403809900004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014282540 (2) Centrala
6	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 02.08.2022	0,00	137,12	0	[N:4272063520033 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014286180 (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	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 02.08.2022	0,00	89,52	999	[N:4402108570003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014284642 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 02.08.2022	0,00	89,52	0	[N:4403864670000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:006 B:00000000]	0000000007	87000014282339 (2) Centrala
9	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.08.2022	0,00	82,98	35	[N:4401181360002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000] Po	0000000000	00603095516001 (2) Agencija Zalužani
10	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, GRADISKA, GR 5672412500196688	SBERBANK AD BANJ 02.08.2022	0,00	80,90	999	[N:4512146090007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014286587 (2) Centrala
11	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.08.2022	0,00	51,21	0	[N:4400178440007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:00000000]	0000000000	87000014286211 (2) Centrala
12	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 02.08.2022	0,00	50,75	0	[N:4400425800003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014286232 (2) Centrala
13	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.08.2022	0,00	49,73	35	[N:4401101270008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po		10104512866001 (2) Filijala Gradiška
14	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC. 053410390 16104000008080091	Raiffeisen banka dd Bi 02.08.2022	0,00	49,28	0	[N:4401289720005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:103 B:00000000]	0000000000	87000014282112 (2) Centrala
15	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.08.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014282825 (2) Centrala
16	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 02.08.2022	0,00	37,63	0	[N:4404566780001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014286535 (2) Centrala
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.08.2022	0,00	33,94	0	[N:4400669770009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014282182 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.08.2022	0,00	32,40	0	[N:4402827000006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014282255 (2) Centrala
19	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.08.2022	0,00	28,23	0	[N:4403454690003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014282100 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	25,64	0	[N:4209388460513 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014284379 (2) Centrala
21	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.08.2022	0,00	25,57	0	[N:4403213900007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:010 B:0000000]	0000000000	87000014286443 (2) Centrala
22	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.08.2022	0,00	23,97	1	[N:4507494010005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014282371 (2) Centrala
23	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 02.08.2022	0,00	21,55	0	[N:4403916220008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014282231 (2) Centrala
24	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	20,69	0	[N:4209388460165 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014284384 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	17,70	0	[N:4209388460360 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:0000000]	0000000000	87000014284387 (2) Centrala
26	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 02.08.2022	0,00	17,26	43	[N:4403048860003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014282549 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	15,21	0	[N:4209388460106 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000]	0000000000	87000014284388 (2) Centrala
28	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.08.2022	0,00	15,06	0	[N:4404301640003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000]	0000000000	87000014284528 (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)	
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	14,00	0	[N:4209388460181 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:00000000]	0000000000	87000014284385 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	12,88	0	[N:4209388460408 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:064 B:00000000]	0000000000	87000014284386 (2) Centrala
31	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.08.2022	0,00	12,84	0	[N:4600116640025 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014286434 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	12,30	0	[N:4209388460351 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:103 B:00000000]	0000000000	87000014284380 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	12,24	0	[N:4209388460483 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014284377 (2) Centrala
34	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	11,73	0	[N:4209388460491 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:00000000]	0000000000	87000014284383 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	11,55	0	[N:4209388460343 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:00000000]	0000000000	87000014284378 (2) Centrala
36	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 02.08.2022	0,00	11,48	35	[N:4404637980007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] Po	0000000000	05903065170001 (2) Filijala Mrkonjić Grad
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	10,38	0	[N:4209388460548 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000]	0000000000	87000014284381 (2) Centrala
38	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 02.08.2022	0,00	9,80	999	[N:4404440760005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	0000000000	87000014287093 (2) Centrala
39	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 02.08.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014286472 (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)	
40	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.08.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014282593 (2) Centrala
41	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.08.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014287012 (2) Centrala
42	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.08.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014287004 (2) Centrala
43	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.08.2022	0,00	8,24	43	[N:4401925730008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014286499 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.08.2022	0,00	7,91	0	[N:4209388460556 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014284382 (2) Centrala
45	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 02.08.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014282396 (2) Centrala
46	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.08.2022	0,00	6,29	0	[N:4400325840008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014282364 (2) Centrala
47	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 02.08.2022	0,00	6,14	999	[N:4402894610005 VU:0 VP:712173 PO:2022.06.01 PD:2022.08.30 O:002 B:0000000]	0000000000	87000014282652 (2) Centrala
48	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 02.08.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014282372 (2) Centrala
49	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.08.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000001	87000014286913 (2) Centrala
50	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.08.2022	0,00	5,12	999	[N:4401101270008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014286900 (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)	
51	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 02.08.2022	0,00	5,04	0	[N:4508462610007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000007	87000014282411 (2) Centrala
52	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.08.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014286336 (2) Centrala
53	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 02.08.2022	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] DO	0000000000	00104266387001 (2) Centrala
54	ALPAPERA DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 02.08.2022	0,00	4,56	999	[N:4404591540007 VU:0 VP:712173 PO:2022.08.02 PD:2022.08.02 O:002 B:0000000]	0000000000	87000014287051 (2) Centrala
55	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 02.08.2022	0,00	4,12	999	[N:4507253160006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014283145 (2) Centrala
56	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.08.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.08.02 PD:2022.08.02 O:056 B:0000000]	0000000000	87000014287086 (2) Centrala
57	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.08.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014283177 (2) Centrala
58	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 02.08.2022	0,00	3,72	999	[N:4402652010003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014287090 (2) Centrala
59	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul. Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.08.2022	0,00	3,63	35	[N:4401087180009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po	0000000000	93500198094001 (2) Filijala Gradiška
60	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 02.08.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014284738 (2) Centrala
61	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.08.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014286431 (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)	
62	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.08.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014283024 (2) Centrala
63	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 02.08.2022	0,00	3,37	43	[N:4404113050002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014282586 (2) Centrala
64	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.08.2022	0,00	3,33	0	[N:4403106220001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014286570 (2) Centrala
65	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.08.2022	0,00	3,33	0	[N:4508099270002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014286130 (2) Centrala
66	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.08.2022	0,00	3,26	43	[N:4507700790004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014286397 (2) Centrala
67	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, , 5559000055153477	Nova banka ad Bijeljina 02.08.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014282708 (2) Centrala
68	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 02.08.2022	0,00	2,99	999	[N:4508154390004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014286928 (2) Centrala
69	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 02.08.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014287041 (2) Centrala
70	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 02.08.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014286530 (2) Centrala
71	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.08.2022	0,00	2,44	999	[N:4201194380020 VU:8 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014287095 (2) Centrala
72	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 02.08.2022	0,00	2,10	0	[N:4501290040004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014284666 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJE LJINA, 5673432500030961	SBERBANK AD BANJ 02.08.2022	0,00	2,10	999	[N:4507476380008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014286889 (2) Centrala
74	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 02.08.2022	0,00	1,90	1	[N:4512114480008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000]	0000000000	87000014286998 (2) Centrala
75	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.08.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014283151 (2) Centrala
76	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 02.08.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.02.01 PD:2022.06.30 O:107 B:00000000] Po	0000000000	80205740254001 (2) Filijala Trebinje
77	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 02.08.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000] Po	0000000000	80205740239001 (2) Filijala Trebinje
78	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.08.2022	0,00	1,69	1	[N:4403241190007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014282409 (2) Centrala
79	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 02.08.2022	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014286341 (2) Centrala
80	MIDA M ZR MILORAD MIŠIĆ S.P. BALATUN, BALATUN, BIJE LJINA, BI 5722460000484931	MF banka a.d. Banja L 02.08.2022	0,00	1,64	43	[N:4510608140002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014286522 (2) Centrala
81	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, ŠIPOVO 5710600000100531	Komercijalna banka ad 02.08.2022	0,00	1,63	35	[N:4510639610007 VU:0 VP:712173 PO:2022.08.02 PD:2022.08.02 O:102 B:00000000] Po	0000000000	17600360363001 (2) Agencija Šipovo
82	ZFR KINEZ SP ALEKSANDAR TOJAGIC, Bijeljina, 5540010000568598	Pavlović International 02.08.2022	0,00	1,63	0	[N:4511880800000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014282514 (2) Centrala
83	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.08.2022	0,00	1,63	0	[N:4511181460007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014282597 (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)	
84	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.08.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014283220 (2) Centrala
85	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 02.08.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po		06003551488001 (2) Filijala Mrkonjić Grad
86	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.08.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po	0000000000	93500198100001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga:86

Ukupno BAM:	0,00	5.970,44
--------------------	------	----------

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.