

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000002745 250254792 - 5510010000002745;4400964000002;712173;010722;310722;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BANJA LUKA	0.00	8,335.08
2	5620998058364734 250280618 - 5620998058364734;4402700780002;712173;010722;310722;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB 78000, BANJA LUKA	0.00	6,226.67
3	5550080000763113 250258497 - 5550080000763113;4400044160008;712173;010622;300622;028;0000000;0000000000 /	OPŠTA BOLNICA "SVETI APOSTOL LUKA"	0.00	3,038.27
4	1610250031860085 250253977 - 1610250031860085;4400239500008;712173;011221;300622;119;0000000;0000000000 /	VITINKA AD KOZLUK	0.00	2,176.70
5	5513101125088082 250282243 - 5513101125088082;4401345650007;712173;010722;310722;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,733.13
6	5550480003205941 250247496 - 5550480003205941;4400737790005;712173;010822;310822;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,316.84
7	5620038026454886 250297390 - 5620038026454886;4400420750008;712173;010722;310722;005;0000000;0000000000 /	NEKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,133.47
8	5621000000033328 250297788 - 5621000000033328;4401725050002;712173;010722;310722;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,035.58
9	5721060001619610 250255128 - 5721060001619610;4401185190004;712173;010722;310722;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI	0.00	632.26
10	5672411100011097 250298182 - 5672411100011097;4402381660007;712173;010722;310722;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	473.80
11	555000600000017 250244164 - 555000600000017;4404255600000;792222;050822;050822;002;0000000;0249817442 /	NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ DRUGIH BANAKA	0.00	427.52
12	5621000000033328 250281316 - 5621000000033328;4400973680008;712173;010722;310722;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	422.18
13	5550000034542785 250251729 - 5550000034542785;4400441240000;712173;010722;310722;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	361.93
14	1610450065230015 250239749 - 1610450065230015;4403441360004;712173;010722;310722;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	334.03
15	5550020202924890 250232313 - 5550020202924890;4400589230003;712173;010722;310722;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	308.09
16	5517902220107844 250297891 - 5517902220107844;4402747820002;712173;010722;310722;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	298.48
17	5517202202696864 250280674 - 5517202202696864;4402892160002;712173;010722;310722;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	297.01
18	3383502200653059 250280556 - 3383502200653059;4272016790065;712173;010722;310722;056;0000000;0000000007 /	MEPAS DOO PODRUŽNICA LAKTASI	0.00	285.24
19	5550070003199608 250247771 - 5550070003199608;4400794830005;712173;010722;310722;002;0000000;0000000000 /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	271.09
20	5550080048733978 250187516 - 5550080048733978;4400158760005;712173;010722;310722;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	267.43
21	5550000005368483 250278632 - 5550000005368483;4403157130007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.38
22	5710100000195713 250298096 - 5710100000195713;4400849670002;712173;010622;300622;002;0000000;0000000000 /	VENERA DOO	0.00	243.81
23	5510600001540311 250282249 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	238.70
24	5510290001001055 250280110 - 5510290001001055;4400314990008;712173;010722;310722;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	205.80

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PRETHODNO STANJE

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	562100000033328 250282265 - 562100000033328;4400857690004;712173;010722;310722;002;0000000;9002227420 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	201.82
26	3387202238096814 250254254 - 3387202238096814;4201964323038;712173;010722;310722;074;0000000;0000000007 / Budzetsko placanje	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU	0.00	201.37
27	5550101000669570 250248209 - 5550101000669570;4400503020001;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	198.10
28	5551000013946240 250283796 - 5551000013946240;4403702690007;712173;010722;310722;008;0000000;0000000000 / SOLIDARNOST	LATTONEDIL BIH DOO GRADIŠKA	0.00	193.37
29	5517002213906582 250280661 - 5517002213906582;4403632200007;712173;010722;310722;006;0000000;0000000000 / Budzetsko placanje	BILKON DOO BILEČA	0.00	189.45
30	5550010077777770 250261643 - 5550010077777770;4400388250006;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	181.00
31	5550020202924890 250235745 - 5550020202924890;4400589230003;712173;010722;310722;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	153.26
32	5550070003188647 250258226 - 5550070003188647;4401167370003;712173;010622;310722;056;0000000;0000000000 / 06-07 DOPR.ZA SOLIDARNOST ZA 06/22,07/22	GRAFOMARK DOO	0.00	117.88
33	5550070005000025 250234669 - 5550070005000025;4400707370001;712173;010822;310822;074;0000000;0000000000 / 05-08-2022 PLATA 7/22	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	101.30
34	5550010077777770 250256119 - 5550010077777770;4402675570006;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.67
35	5621000000033328 250297821 - 5621000000033328;4400932140007;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	98.04
36	5722460000619664 250280346 - 5722460000619664;4404390990004;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	DOO SEVENPULL	0.00	92.39
37	5621000000033328 250297844 - 5621000000033328;4402098750008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	83.57
38	5621000000033328 250297837 - 5621000000033328;4402112090008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	GRAD BANJA LUKA BUDZE	0.00	82.40
39	5671621100049985 250255644 - 5671621100049985;4400919040001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	73.62
40	1610000033030063 250280047 - 1610000033030063;4200442090550;712173;010722;310722;119;0000000;0000000007 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	72.27
41	5672412500012194 250282119 - 5672412500012194;4502367900008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	59.56
42	5551000023614812 250259312 - 5551000023614812;4403934390000;712173;010722;310722;002;0000000;0000000000 / 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	CRVENA JABUKA DOO BRANKA POPOVICA 115 BANJA LUKA	0.00	57.54
43	1610450067490018 250281394 - 1610450067490018;4402068760009;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	FEROMASTER DOO DERVENTA	0.00	57.26
44	5514502211750882 250255125 - 5514502211750882;4400305220003;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	56.18
45	5673831100066704 250297620 - 5673831100066704;4400567770004;712173;010722;310722;089;0000000;0000000000 / Budzetsko placanje	GRIJANJINVEST DOO PALE	0.00	55.83
46	1610000033030063 250282177 - 1610000033030063;4200442090193;712173;010722;310722;005;0000000;0000000007 / Budzetsko placanje	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	55.08
47	5540060001252979 250281946 - 5540060001252979;4400010260003;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	BOSNAEKSPRES doo	0.00	52.65
48	5550090000274863 250279188 - 5550090000274863;4401361340000;712173;010722;310722;107;0000000;0000000000 / 05-08-2022 UPLATA DOPRINOSA ZA SOLIDARNOST	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	52.37

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722660001185746 250255291 - 5722660001185746;4404498760005;712173;010622;300622;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budžetsko placanje	0.00	45.60
50	5722660001185746 250280180 - 5722660001185746;4404498760005;712173;010722;310722;002;0000000;0000000000 /	ARGUS INVEST DOO BANJALUKA, CERSKA 2 Budžetsko placanje	0.00	44.14
51	1541802009775036 250240277 - 1541802009775036;4404261080000;712173;010122;311222;088;0000000;0000000000 /	CONNECTA D.O.O. ISTOCNO SARAJEVO.,HILANDARSKA 32 Budžetsko placanje	0.00	43.94
52	1990560057127563 250253623 - 1990560057127563;4401328480009;712173;010722;310722;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budžetsko placanje	0.00	39.63
53	5550101000669570 250252741 - 5550101000669570;4400500270007;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.17
54	5550101000669570 250252748 - 5550101000669570;4400496900009;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.81
55	5675431100642416 250279874 - 5675431100642416;4400021970002;712173;010722;310722;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko placanje	0.00	37.75
56	5550020202924890 250232312 - 5550020202924890;4400589230003;712173;010722;310722;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	37.08
57	5673211100002715 250297552 - 5673211100002715;4401075840003;712173;010722;310722;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko placanje	0.00	36.16
58	5554000039202368 250247153 - 5554000039202368;4404303930009;712173;010722;310722;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLID ZA DIJAGN I LJEČENJE OBOLJENJA I STA	0.00	35.29
59	5540280000001474 250281450 - 5540280000001474;4401326780005;712173;010722;310722;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko placanje	0.00	34.91
60	5540080000908628 250281945 - 5540080000908628;4400086320005;712173;010722;310722;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	34.69
61	5550070052733337 250265940 - 5550070052733337;4403356680008;712173;010822;310822;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJECENJE	0.00	32.29
62	5510600001540311 250279824 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	32.00
63	5552000046585914 250284106 - 5552000046585914;4403407420006;712173;010722;310722;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 07/22	0.00	30.10
64	5722060000010524 250254835 - 5722060000010524;4403439540003;712173;010722;310722;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko placanje	0.00	29.80
65	5517902222427793 250280495 - 5517902222427793;4404654480000;712173;010722;310722;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko placanje	0.00	29.05
66	5514502211523417 250255034 - 5514502211523417;4403056700007;712173;010722;310722;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko placanje	0.00	28.77
67	5550070020829067 250263393 - 5550070020829067;4400753990006;712173;010722;310722;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 05-08-2022 UPLATA DOPRINOSA FOND SOLIDARNOSTI NA	0.00	27.96
68	5674831100012431 250255077 - 5674831100012431;4403622820007;712173;010722;310722;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	27.36
69	5550010077777770 250256093 - 5550010077777770;4404363910007;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.23
70	1610000231760074 250282024 - 1610000231760074;4511277060000;712173;010722;310722;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP Budžetsko placanje	0.00	24.57
71	5540120030025504 250254601 - 5540120030025504;4403832710000;712173;010722;310722;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko placanje	0.00	24.56
72	5550070050673154 250257901 - 5550070050673154;4400812240008;712173;010622;300622;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	23.71

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ZDRAVE KORDE 8 BANJA LUKA

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000251130004 250240245 - 1610000251130004;4404666810005;712173;010722;310722;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko placanje	0.00	22.45
74	5513101125088082 250282248 - 5513101125088082;4401345650007;712173;010722;310722;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	20.51
75	5510600001540311 250279831 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	19.40
76	5514502233934103 250280111 - 5514502233934103;4403151950002;712173;010622;300622;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	18.82
77	5550080048944662 250296362 - 5550080048944662;4500207970007;712173;010522;310522;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	18.53
78	5550101000669570 250252749 - 5550101000669570;4400498940008;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	18.46
79	5520001746602724 250255308 - 5520001746602724;4218015340096;712173;010722;310722;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	17.51
80	5722660000114381 250280359 - 5722660000114381;4400726670008;712173;010822;310822;074;0000000;0000000000 /	SERVISKOMERC P-4 DOO, SVALE BB Budžetsko placanje	0.00	17.01
81	5510600001540311 250279822 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	16.80
82	5550070050304166 250244531 - 5550070050304166;4403348820003;712173;010722;310722;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВИ 16 BANJA LUKA 04-06-2021 FOND SOLIDARNOSTI ZA 7/2022	0.00	15.79
83	5520260001377741 250280549 - 5520260001377741;4401492280002;712173;010722;310722;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD Budžetsko placanje	0.00	15.34
84	5520001746602724 250281981 - 5520001746602724;4218015340061;712173;010722;310722;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	13.01
85	5551000055576215 250231393 - 5551000055576215;4404826360001;712173;050822;050822;002;0000000;0000000000 /	NAPLATA ODŠTETA DOO BANJA LUKA Sredstva solidarnosti	0.00	13.00
86	5550101000669570 250248207 - 5550101000669570;4400503020001;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.65
87	5550101000669570 250252740 - 5550101000669570;4400498510003;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.39
88	5550101000669570 250252739 - 5550101000669570;4402145260006;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.33
89	5515001127729782 250297839 - 5515001127729782;4402747660005;712173;010722;310722;028;0000000;0000000000 /	TERMINALI DOO Budžetsko placanje	0.00	12.27
90	5557000012934133 250289313 - 5557000012934133;4402906480005;712173;010722;310722;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 07/22	0.00	12.15
91	5550020000370169 250278505 - 5550020000370169;4400559670009;712173;010722;310722;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 7/22 CZK FOND SOLIDARNOSTI	0.00	11.92
92	5550070004780417 250251791 - 5550070004780417;4400375430005;712173;010822;310822;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA 07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	0.00	11.60
93	5520001746602724 250279885 - 5520001746602724;4218015340207;712173;010722;310722;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	11.34
94	5520001746602724 250255294 - 5520001746602724;4218015340126;712173;010722;310722;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	11.11
95	5550060049488736 250256215 - 5550060049488736;4508024770000;712173;010722;310722;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK DOPRINOS ZA SOLIDARNOST 07-12/2022	0.00	11.00
96	5674431100057750 250255648 - 5674431100057750;4401363980006;712173;010722;310722;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko placanje	0.00	10.88

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722760000113697 250241799 - 5722760000113697;4400509570003;712173;010522;310522;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5	0.00	10.86
98	5676512700006104 250254734 - 5676512700006104;4404811090008;712173;010722;310722;028;0000000;0000000000 /	INSTITUT ZA JAVNU UPRAVU I JAVNE POLITIKE DOBOJ	0.00	10.71
99	1610450067430072 250280066 - 1610450067430072;4403513020009;712173;010722;310722;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.45
100	5673432500089355 250282133 - 5673432500089355;4511795870007;712173;010722;311222;005;0000000;0000000000 /	BREEZE&FRIENDS NINA MOTIKA SP BIJELJINA	0.00	10.08
101	5540040030003877 250281114 - 5540040030003877;4402937520005;712173;010622;300622;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	10.08
102	5550010012708133 250290461 - 5550010012708133;4403121370001;712173;010722;310722;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.01
103	5520470002822788 250281686 - 5520470002822788;4508351620003;712173;010722;310722;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIĆ	0.00	10.00
104	5722460000005460 250280864 - 5722460000005460;4500761720004;712173;010722;311222;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	10.00
105	5673432500074611 250282134 - 5673432500074611;4511036020007;712173;010722;311222;005;0000000;0000000000 /	MODNI KUTAK TATJANA STOJANOVIC SP BIJELJINA	0.00	9.96
106	5672411100047957 250282118 - 5672411100047957;4403671280000;712173;050822;050822;002;0000000;0000000000 /	SKY2 TRAVEL DOO BANJA LUKA	0.00	9.88
107	5620108098671916 250297955 - 5620108098671916;4508020350006;712173;010722;310722;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	9.84
108	5559000043935524 250284256 - 5559000043935524;4403730980002;712173;010722;310722;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	9.75
109	5550080853897222 250296663 - 5550080853897222;4400018320005;712173;010622;300622;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.65
110	5559000057604958 250229303 - 5559000057604958;4512489290001;712173;010722;311222;033;0000000;0000000000 /	UZGOJ PČELA RUDOVIĆ NOVICA RUDOVIĆ S.P. GACKO	0.00	9.60
111	5674431100001393 250255649 - 5674431100001393;4401345810004;712173;010722;310722;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.40
112	5540020000064537 250281490 - 5540020000064537;4403054750007;712173;010722;310722;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.24
113	5550060046455352 250233190 - 5550060046455352;4403109080006;712173;010722;310722;116;0000000;0000000000 /	VIS DOO	0.00	9.00
114	5620038149880208 250281481 - 5620038149880208;4404382110003;712173;010722;310722;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	9.00
115	5554000019906740 250236455 - 5554000019906740;4403841970006;712173;010722;310722;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
116	5550020015671337 250284799 - 5550020015671337;4402619070009;712173;050822;050822;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA	0.00	8.79
117	5551000056820628 250259238 - 5551000056820628;4403402110009;712173;010722;310722;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	8.61
118	5711000000045609 250298093 - 5711000000045609;4511317380002;712173;010722;310722;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.47
119	5554000026891128 250231847 - 5554000026891128;4509863900004;712173;010722;310722;116;0000000;0000000000 /	ZR BRUS VL.MATIĆ BORISLAV S.P.VLASENICA	0.00	8.45
120	5620078061378182 250280644 - 5620078061378182;4506563900003;712173;010722;310722;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	8.29

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O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550020004783281 250252919 - 5550020004783281;4400624670003;712173;010722;310722;094;0000000;0000000000 /	RAVNA ROMANIJA DOO UPLATA DOPRINOSA SOLIDARNOSTI	0.00	8.29
122	5517902222438463 250281162 - 5517902222438463;4404696050005;712173;010722;310722;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	8.26
123	5559000028006863 250245473 - 5559000028006863;4404047240008;712173;010722;310722;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.23
124	5552000046358061 250256598 - 5552000046358061;4401204160006;712173;010722;310722;067;0000000;9999999999 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIĆ GRAD 05-08-2022 FOND SOLIDARNOSTI	0.00	8.12
125	5550070000252845 250187546 - 5550070000252845;4400854830000;712173;010722;310722;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA 04-08-2022 VII '22. SOLIDARNOST	0.00	8.00
126	5550101000669570 250248208 - 5550101000669570;4400503020001;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.92
127	1610850002300081 250281705 - 1610850002300081;4501321960000;712173;010722;310722;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIĆ SP BIJ Budžetsko plaćanje	0.00	7.59
128	5551000050261585 250286236 - 5551000050261585;4404638440006;712173;010722;310722;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPR ZA LIJEČENJE DJECE U INOS	0.00	7.58
129	5520001746602724 250281695 - 5520001746602724;4218015340240;712173;010722;310722;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	7.54
130	5620038129129774 250255632 - 5620038129129774;4509713410009;712173;010722;310722;005;0000000;0000000000 /	LUKIĆ NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	7.16
131	5620998161563616 250281789 - 5620998161563616;4404624220003;712173;010722;310722;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	7.07
132	571010000293489 250255426 - 571010000293489;4404004430008;712173;010822;310822;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.87
133	5676512500034202 250254642 - 5676512500034202;4511992860005;712173;010722;310722;064;0000000;0000000000 /	NOCNI KLUB VANILLA PETAR RIKANOVIĆ SP MODRICA Budžetsko plaćanje	0.00	6.54
134	5675412700006547 250298202 - 5675412700006547;4404533420000;712173;010822;310822;028;0000000;0000000008 /	UDRUZENJE ZVONCICI DOBOJ Budžetsko plaćanje	0.00	6.52
135	5551000052716752 250234840 - 5551000052716752;4511782620001;712173;010722;310722;002;0000000; /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOL 7/22	0.00	6.50
136	5725260000022489 250279825 - 5725260000022489;4404793330004;712173;010722;300722;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO Budžetsko plaćanje	0.00	6.31
137	5552000046375424 250236802 - 5552000046375424;4403486890004;712173;010822;310822;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	5.76
138	5550010010543675 250234388 - 5550010010543675;4401990800005;712173;010722;310722;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE FOND SOLIDARNOST ZA 07/2022	0.00	5.75
139	5517102254048669 250281911 - 5517102254048669;4403669970007;712173;010722;310722;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI Budžetsko plaćanje	0.00	5.60
140	5673231100074591 250280015 - 5673231100074591;4401089800004;712173;010722;310722;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	5.52
141	5514502233964464 250255332 - 5514502233964464;4403292690004;712173;010722;310722;097;0000000;0000000000 /	BRAČA ATIĆ DOO SREBRENICA Budžetsko plaćanje	0.00	5.50
142	5520001746602724 250281039 - 5520001746602724;4218015340193;712173;010722;310722;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.40
143	5673432500075775 250282282 - 5673432500075775;4511064400001;712173;010722;310722;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIĆ SP BIJELJINA Budžetsko plaćanje	0.00	5.35
144	5551000053097089 250285082 - 5551000053097089;4404737690006;712173;010722;310722;002;0000000;0000000000 /	TONY DOO DOPRINOSI	0.00	5.10

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550080047292752 250189960 - 5550080047292752;4403077610008;712173;010722;310722;064;0000000;0000000000 / SOLID	"PROING-MD" D.O.O.	0.00	5.06
146	5553000043950180 250264151 - 5553000043950180;4511035990002;712173;010722;310722;028;0000000;0000000000 / SOL ZA LIJEČ RS 07/22	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ	0.00	5.05
147	5620038145033603 250242276 - 5620038145033603;4510378550001;712173;010722;310722;116;0000000;0000000000 / Budzetsko placanje	TR CENTAR,SNEZANA VUKOVIC,S.P VLAENICA SVETOSAVSKA BB 75440 VLAENICA	0.00	4.87
148	5551000050264010 250284725 - 5551000050264010;4401611630009;712173;010722;310722;002;0000000;0000000000 / DOPR ZA SOLID ZA LIJEČ DJECE 07/22	A RADIO DOO BANJA LUKA	0.00	4.80
149	5540060001256859 250254497 - 5540060001256859;4511405750006;712173;050822;050822;028;0000000;0000000000 / Budzetsko placanje	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	4.70
150	5620058097738633 250297486 - 5620058097738633;4403253100003;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.51
151	5553000048093341 250296289 - 5553000048093341;4404581740008;712173;010722;310722;072;0000000;0000000000 / Sredstva solidarnosti	FENIX TRANSPORT D.O.O.	0.00	4.51
152	5551000041928994 250247931 - 5551000041928994;4510890650000;712173;010722;310722;002;0000000;0000000000 / FOND SOLIDARNOSTI	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	4.50
153	1610200069010069 250240152 - 1610200069010069;4403525460004;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.49
154	5673531100622238 250297619 - 5673531100622238;4401095100006;712173;010722;310722;008;0000000;0000000000 / Budzetsko placanje	MALJIC DOO GRADISKA	0.00	4.29
155	5673431100027536 250297640 - 5673431100027536;4400434890007;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	KONSTANTA DOO BIJELJINA	0.00	4.27
156	5722760000694145 250280692 - 5722760000694145;4404589480005;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25	0.00	4.20
157	5676512500017324 250281656 - 5676512500017324;4506644650001;712173;050822;050822;064;0000000;0000000000 / Budzetsko placanje	RUZICA ZR FRIZERSKO KOZMETICKI SALON RUZICA JOSIPOVIC SP MODRICA	0.00	4.17
158	5672532500042064 250281333 - 5672532500042064;4510659050008;712173;050822;050822;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.15
159	5551000012269789 250265613 - 5551000012269789;4509018580009;712173;010722;310722;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	4.13
160	5620120000328058 250279992 - 5620120000328058;4400639190008;712173;050822;050822;091;0000000;0000000000 / Budzetsko placanje	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.07
161	5553000042186914 250235117 - 5553000042186914;4404408870001;712173;010722;310722;066;0000000;0000000000 / SOLID	JAVNA USTANOVA CENTAR ZA KULTURU VUKOSAVLJE	0.00	3.93
162	5550020015898511 250204763 - 5550020015898511;4402954610000;712173;010722;310722;094;0000000;0000000000 / 04-08-2022 DOPRINOS ZA SOLIDARNOST	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.86
163	5723660000366240 250255149 - 5723660000366240;4403920090003;712173;010722;310722;094;0000000;0000000000 / Budzetsko placanje	SRNAHERC DOO SOKOLAC	0.00	3.85
164	5552000021609675 250189795 - 5552000021609675;4403892290000;712173;010722;310722;013;0000000;0000000000 / Doprinos za solidarnost	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.56
165	5551000010319992 250244022 - 5551000010319992;4508892030004;712173;010722;310722;002;0000000; / POS DOP DJ ZAŠ 07/22	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	3.45
166	5722460000398019 250298010 - 5722460000398019;4400436750008;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	3.42
167	5514502231770227 250254514 - 5514502231770227;4511075190009;712173;070722;310722;119;0000000;0000000000 / Budzetsko placanje	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	3.40
168	5520001966811833 250241183 - 5520001966811833;4512017360006;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	3.39

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5540010000562487 250255302 - 5540010000562487;4508823220004;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	3.38
170	5620998137950130 250241317 - 5620998137950130;4510194310008;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	EUROTRUCK BOJANA RADETIĆ SP LAKTASI	0.00	3.37
171	5514502211788421 250255048 - 5514502211788421;4508938980002;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT MILENKO ZELENVIĆ	0.00	3.33
172	5722660000114381 250281358 - 5722660000114381;4400726670008;712173;010822;310822;074;0000000;0000000000 / Budzetsko placanje	SERVISKOMERC P-4 DOO, SVALE BB	0.00	3.33
173	5550080004472005 250260531 - 5550080004472005;4504257970003;712173;010622;300622;103;0000000;0000000000 / SOLIDARNOST	SZGR "GTRAFOSTL"	0.00	3.31
174	5550000015475398 250233159 - 5550000015475398;4403760970001;712173;010722;310722;005;0000000;0000000000 / DOPR SOLIDARNOSTI	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.31
175	5721060001042654 250280203 - 5721060001042654;4510391490000;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	3.31
176	5620038124194220 250298116 - 5620038124194220;4403814650008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	3.30
177	5722560000621017 250255344 - 5722560000621017;4510178970006;712173;010722;310722;028;0000000;0107310722 / Budzetsko placanje	DMD DRAZEN PRESIĆ S.P. DOBOJ	0.00	3.30
178	5520001867241333 250282141 - 5520001867241333;4511021850003;712173;010722;310722;028;0000000;0107310722 / Budzetsko placanje	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL	0.00	3.30
179	5517902222036010 250241038 - 5517902222036010;4404266710001;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BT 3 BH DOO BANJA LUKA	0.00	3.29
180	1610000124080083 250239376 - 1610000124080083;4508725990004;712173;010722;310722;119;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA BOX VIDA KOVIĆ MIL	0.00	3.29
181	5553000047061843 250258861 - 5553000047061843;4511296520003;712173;010722;310722;028;0000000;0000000000 / PLAĆANJE 7/22	UGOSTITELJSKA RADNJA ČAROBNAJAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	3.28
182	5553000053720311 250288773 - 5553000053720311;4512056770009;712173;010622;300622;103;0000000;0000000000 / 20-09-2021 SOLIDARNOST 06/22	CH TIJANA PETKOVIĆ SP SVETOG SAVE 30 TESLIĆ	0.00	3.28
183	5722460001028907 250298011 - 5722460001028907;4512235190007;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	MOJA KUHINJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJELJINA, 27. MARTA	0.00	3.28
184	5672412500188734 250255645 - 5672412500188734;4511728920008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	V MONT BORIS VOJVODIĆ SP BANJA LUKA	0.00	3.26
185	1941420129200147 250240412 - 1941420129200147;4403073540005;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	AGRO-FUNGI doo	0.00	3.26
186	5540130000002597 250241217 - 5540130000002597;4504367990000;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	Zanatska radnja GACO	0.00	3.26
187	5551000049812087 250298435 - 5551000049812087;4511497420007;712173;010722;310822;002;0000000;0000000000 / Doprinos od plate za 07/2022	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	3.25
188	5553000052130093 250299492 - 5553000052130093;4511694250008;712173;010722;310722;064;0000000;0000000000 / SOLID	DOMAĆA KUHINJA KOD BURDE RADO PANIĆ SP MODRIČA	0.00	3.24
189	5620038164896487 250255545 - 5620038164896487;4404698180003;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.21
190	5540010000571314 250281471 - 5540010000571314;4404758770000;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	DOO AAA-1 RENT BIJELJINA	0.00	3.04
191	5620078163303163 250280978 - 5620078163303163;4511628890004;712173;010722;310722;011;0000000;0000000000 / Budzetsko placanje	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	3.00
192	5672411100083847 250254992 - 5672411100083847;4404002730004;712173;020722;310722;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	2.74

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000013946240 250279792 - 5551000013946240;4403702690007;712173;010722;310722;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA SOLIDARNOST	0.00	2.67
194	5557000045008347 250299317 - 5557000045008347;4404478810006;712173;010722;310722;085;0000000;0000000000 /	JKP TOPLANE DOO SOLIDARNSOT	0.00	2.63
195	5517902219848466 250281916 - 5517902219848466;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.60
196	5672411100064738 250281347 - 5672411100064738;4403665800000;712173;010722;310722;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.54
197	5517302200075143 250298405 - 5517302200075143;4511602400009;712173;010722;310722;002;0000000;0000000000 /	MAM DESIGN STUDIO SP JOVANA ROMČEVIĆ SUKALO BANJA Budžetsko plaćanje	0.00	2.52
198	5550070007185338 250283804 - 5550070007185338;4400912380001;712173;010722;310722;002;0000000;0000000000 /	EURO DESIGN DOO DOP SOLID ZA DJECU	0.00	2.50
199	5540120080005530 250254517 - 5540120080005530;4509269150003;712173;010722;310722;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic Budžetsko plaćanje	0.00	2.44
200	5550060048950871 250288478 - 5550060048950871;4507927490007;712173;010722;310722;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. SOLIDARNOST	0.00	2.42
201	5554000049624048 250286535 - 5554000049624048;4511482820009;712173;010722;310722;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC POS DOP	0.00	2.32
202	5540040030002713 250281115 - 5540040030002713;4401327830006;712173;010722;310722;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	2.31
203	5550101000669570 250252742 - 5550101000669570;4400502990007;712173;010722;310722;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.30
204	5620990000232809 250281475 - 5620990000232809;4502277150000;712173;010822;310822;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko plaćanje	0.00	2.15
205	5551000029597966 250286974 - 5551000029597966;4404079280001;712173;010722;310722;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 7/22	0.00	2.15
206	5557000055372797 250299439 - 5557000055372797;4512185070005;712173;010722;310722;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA SOLIDARNSOT	0.00	2.12
207	5520002019046915 250241041 - 5520002019046915;4512311630003;712173;010722;310722;088;0000000;0000000000 /	OBDURO STANKO SAMARDŽIJA SP I.N.SAP Budžetsko plaćanje	0.00	2.07
208	5551000025905661 250245427 - 5551000025905661;4400904280006;712173;010722;310722;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 05-08-2022 SOLIDARNOST ZA 07/2022 GODINE, MISO DAMJANOVIC	0.00	2.05
209	5620998157420843 250281821 - 5620998157420843;4511294740006;712173;010722;310722;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA Budžetsko plaćanje	0.00	1.95
210	3383902266136090 250240747 - 3383902266136090;4510109570004;712173;010722;310722;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko plaćanje	0.00	1.75
211	5673432500038139 250297569 - 5673432500038139;4501030640008;712173;010622;300622;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	1.73
212	5620100000294885 250254634 - 5620100000294885;4400741470007;712173;010722;310722;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.71
213	5540020000065313 250255303 - 5540020000065313;4403143420002;712173;010722;310722;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko plaćanje	0.00	1.67
214	5540010000197864 250255122 - 5540010000197864;4501031960006;712173;010622;300622;005;0000000;0000000000 /	Jovanovic D trgovinska radnja Budžetsko plaćanje	0.00	1.67
215	5520190002404926 250280544 - 5520190002404926;4507200120002;712173;010722;310722;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.65
216	5551000053841564 250287716 - 5551000053841564;4511907420000;712173;010722;310722;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR SOLID 07/22	0.00	1.65

IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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

9,944,188.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550060029072273 250237841 - 5550060029072273;4505412150006;712173;010722;310722;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNIK	0.00	1.65
	POSEBAN DOPRINOS ZA SOLID ZA 7/22			
218	5674832500022064 250241826 - 5674832500022064;4509653250007;712173;050822;050822;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.65
	Budzetsko placanje			
219	5721060001744061 250280377 - 5721060001744061;4512407310000;712173;010722;310722;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106	0.00	1.64
	Budzetsko placanje			
220	5520030001363736 250240936 - 5520030001363736;4401864170004;712173;010722;310722;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P	0.00	1.63
	Budzetsko placanje			
221	5672412500009769 250298188 - 5672412500009769;4507791570001;712173;010722;310722;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.63
	Budzetsko placanje			
222	5550060048621168 250284838 - 5550060048621168;4507847620007;712173;010722;310722;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
	POSEBAN DOP ZA SOLIDARNOST			
223	5554000011941585 250298731 - 5554000011941585;4509004520003;712173;010622;300622;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.63
	SOLIDARNOST			
224	5675612500013489 250297674 - 5675612500013489;4512339480007;712173;010722;310722;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	1.63
	Budzetsko placanje			
225	1610000117800012 250240045 - 1610000117800012;4402747740009;712173;010722;310722;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	1.63
	Budzetsko placanje			
226	5550060046341377 250234852 - 5550060046341377;4507531660007;712173;010722;310722;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.62
	UPLATA SREDSTAVA SOLIDARNOSTI 7/22			
227	5673432500074126 250242106 - 5673432500074126;4511019520004;712173;010722;310722;005;0000000;0000000000 /	CANE DJORDJE GLIGOREVIC SP BIJELJINA	0.00	1.62
	Budzetsko placanje			
228	5551000043595745 250283993 - 5551000043595745;4511008320003;712173;010522;310522;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.62
	SOLID ZA BOLESNU DJECU			
229	5550100027287277 250257371 - 5550100027287277;4505029290007;712173;010722;310722;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
230	5554000048470718 250189971 - 5554000048470718;4511068810000;712173;010622;300622;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
231	5676512500033620 250254660 - 5676512500033620;4511932370009;712173;010722;310722;064;0000000;0000000000 /	TAKSI JANKOVIC NENAD JANKOVIC SP DOBRINJA	0.00	1.60
	Budzetsko placanje			
232	5517302200183007 250241166 - 5517302200183007;4511795360009;712173;010622;300622;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA	0.00	1.50
	Budzetsko placanje			
233	5510600001540311 250279823 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.40
	Budzetsko placanje			
234	5550030000455480 250263647 - 5550030000455480;4501422990007;712173;010622;300622;072;0000000;0000000006 /	TRGOVINA DEJANA S.P.	0.00	1.18
	SOLIDAR			
235	5557000049367721 250242834 - 5557000049367721;4511462710002;712173;010722;310722;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	0.79
	Doprinosi za Solidarnost			
236	5550070003183021 250261506 - 5550070003183021;4401157060006;712173;010722;310722;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	0.63
237	1610000033030063 250282319 - 1610000033030063;4200442090568;712173;010722;310722;085;0000000;0000000000 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	0.42
	Budzetsko placanje			

IZVOD BR. 183
O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2022



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 9,944,188.89

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

UKUPAN PROMET 0.00 34,721.26

NOVO STANJE 9,978,910.15

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,978,910.15

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003519-70 05.08.22 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	755,96	5622221734117262	57200000003519704400884230007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000140-25 05.08.22 ZP KOMERC VRSANI BB VRSANI	0,00	486,83	5622221734140431	DOP SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80000304-37 05.08.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA	0,00	428,54	5622221734107280	OBUSTAVE PLATA 7/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
552-038-00028182-82 05.08.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO74402905590001	0,00	363,19	5622221734102382	55203800028182824402905590001071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
567-162-11001388-37 05.08.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA 84401548920000	0,00	357,88	5622221734117080	56716211001388374401548920000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80266268-19 05.08.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004	0,00	291,50	5622221734105790/0	SRED SOLID 712173 05/08/22 05/08/22 0000000 053 0000000000
551-012-00004260-96 05.08.22 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ4401121380004	0,00	271,37	5622221734102282	55101200004260964401121380004071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22221261-23 05.08.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	246,48	5622221734132366	55179022221261234402202670003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-300-22508071-28 05.08.22 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	235,92	5622221734100699	33830022508071284209220100023071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00004171-09 05.08.22 PAVLOVIC TURS DOO BANJA LUKA	0,00	201,12	5622221734106864	Sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-00000333-28 05.08.22 GRAD BANJA LUKA BUDZE	0,00	168,60	5622221734124162	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 002 9002005909
555-008-00513530-75 05.08.22 AD GRADITELJ TESLIC	0,00	157,80	5622221734117307	55500800513530754401298710004071217301062230 06221030000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
567-162-11000530-89 05.08.22 PESTAN DOO GLAMOCANI, LAKTASI	0,00	155,76	5622221734106235	56716211000530894401164860000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-790-22212486-61 05.08.22 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	145,22	5622221734132695	55179022212486614404209910002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000459-76 05.08.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004	0,00	137,90	5622221734144225	56732311000459764401053280004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00002830-04 05.08.22 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	133,81	5622221734118890	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 074 0000000000
567-463-11000040-02 05.08.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV4403135080006	0,00	126,85	5622221734117445	56746311000040024403135080006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-790-22220805-33 05.08.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	108,54	5622221734133239	55179022220805334402202670003071217301072231 07220050000000000000000000000000 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				
562-099-81482654-98	0,00	99,54	5622221734104466	Plata za 7-2022
05.08.22 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006				712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81027380-13	0,00	92,11	5622221734097496	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/2022
05.08.22 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400 4400158090000				712173 01/08/22 31/08/22 0000000 027 0000000000
562-006-00002519-16	0,00	91,44	5622221734121116	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI 2022
05.08.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003				712173 01/06/22 30/06/22 0000000 113 0000000000
552-000-19281687-79	0,00	89,63	5622221734132355	55200019281687794400872220006071217301072231 072200200000000000000000
05.08.22 V-Z-ZASTITA DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400872220006				712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00000438-50	0,00	86,87	5622221734134134/0	TAKSA
05.08.22 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51 88280 14401398180002				712173 01/07/22 31/07/22 0000000 069 0000000000
154-921-20131835-85	0,00	78,40	5622221734115136	15492120131835854200703820003071217301072231 072208900000009999999999
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-80654522-33	0,00	76,08	5622221734110884	DOPRINOS SOLIDARNOSTIZA VII/22
05.08.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005				712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00006221-76	0,00	75,38	5622221734132208	57226600006221764403832550002071217301072231 072207400000000000000000
05.08.22 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije4403832550002				712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00330300-63	0,00	73,69	5622221734131481	1610000330300634200442090223071217301072231 072207400000000000000000
05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223				712173 01/07/22 31/07/22 0000000 074 0000000007
567-241-11000042-10	0,00	68,55	5622221734144127	56724111000042104401178220003071217301072231 072205600000000000000000
05.08.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM 4401178220003				712173 01/07/22 31/07/22 0000000 056 0000000000
194-146-01204061-25	0,00	67,37	5622221734100517	19414601204061254400747750001071217301072231 072207400000000000000000
05.08.22 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001				712173 01/07/22 31/07/22 0000000 074 0000000000
338-900-22012939-54	0,00	65,83	5622221734100870	33890022012939544201159470024071217301072231 072205600000000000000000
05.08.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024				712173 01/07/22 31/07/22 0000000 056 0000000007
161-000-00330300-63	0,00	61,81	5622221734130288	1610000330300634200442090355071217301072231 072207500000000000000000
05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355				712173 01/07/22 31/07/22 0000000 075 0000000007
551-710-22432487-86	0,00	58,92	5622221734118112	55171022432487864503881310003071217301072231 122202500000000000000000
05.08.22 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003				712173 01/07/22 31/12/22 0000000 025 0000000000
562-099-00004254-51	0,00	58,72	5622221734145113	LD 07/2022
05.08.22 HOTEL PALAS A.D. BANJA LUKA 4400836260000				712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	57,96	5622221734131250	55179022204066044200736830004071217301072231 072208500000009999999999
05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004				712173 01/07/22 31/07/22 0000000 085 9999999999
562-011-81282190-37	0,00	55,68	5622221734138164	POSEBAN DOPRINOS ZA SOLIDARNOST
05.08.22 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002				712173 01/07/22 31/07/22 0000000 072 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.733,83	0,00	10.804,53		913.538,36

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				
562-099-80729366-56 05.08.22 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS	0,00	55,65	5622221734111338 4402927480005	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/22 31/07/22 0000000 053 0000000000
567-162-11001274-88 05.08.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKO	0,00	55,46	5622221734132999 4401188290000	56716211001274884401188290000071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-480-22142057-43 05.08.22 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	54,60	5622221734116872 4403315730009	55148022142057434403315730009071217301072231 07220880000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81359896-63 05.08.22 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3	0,00	53,92	5622221734104450 4404094320001	PLATA ZA 7-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80733111-73 05.08.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	53,69	5622221734098963 4402942440001	FOND ZA LIJEC.DJECE 07/22 712173 01/07/22 31/07/22 0000000 053 0000000000
338-350-22004186-10 05.08.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N	0,00	53,64	5622221734130174 4401641540004	33835022004186104401641540004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-005-00000031-83 05.08.22 PD NAPREDAK PelagicevoPelagicevo	0,00	53,24	5622221734102459 4400471400001	55400500000031834400471400001071217301072231 07220340000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
562-099-00000516-13 05.08.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	50,93	5622221734142455/0 4400815340003	sred solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00002424-09 05.08.22 OPSTINA BERKOVICI	0,00	50,06	5622221734112799 4401422740006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 099 0000000000
551-018-00009952-89 05.08.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.	0,00	49,00	5622221734131264 4401237760009	55101800009952894401237760009071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00003495-97 05.08.22 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	47,66	5622221734144865/0 4401102240005	dop solid 712173 01/07/22 31/07/22 0000000 050 0000000000
562-100-80000060-90 05.08.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,7822	0,00	47,31	5622221734105817 4401119050005	NAKNADA 712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-00330300-63 05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	46,90	5622221734130380 4200442090525	16100000330300634200442090525071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000007
555-006-00525272-61 05.08.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIH	0,00	46,37	5622221734103587 4403415440008	55500600525272614403415440008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,26	5622221734115139 4200703820003	15492120131835854200703820003071217301072231 07220850000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-353-25001881-93 05.08.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	45,88	5622221734132967 4503365900007	56735325001881934503365900007071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-80729380-14 05.08.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,26	5622221734089784 4402927640002	FOND ZA LIJEC.DJECE 07/22 712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-00330300-63 05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	44,93	5622221734131589 4200442090100	16100000330300634200442090100071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Izvod: 178

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				
154-580-20086911-52 05.08.22 MOSKVA POPOVIC BORISLAV SP , BANJALUKASKENDEF	0,00	44,53	5622221734100100 4502298660008	15458020086911524502298660008071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-100-80000076-42 05.08.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA	0,00	44,35	5622221734098841/0 4400799980005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
555-200-00243074-39 05.08.22 NOVAKOVIC KOMPANI DOO LONCARI	0,00	43,80	5622221734103362 4400476030008	55520000243074394400476030008071217301072231 07220720000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000007
567-253-25005033-96 05.08.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	43,50	5622221734102018 4503124290003	56725325005033964503124290003071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00002592-90 05.08.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	43,38	5622221734110872 4401150480000	FOND SOLIDARNOSTI 07/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81074438-72 05.08.22 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VRSANI BB V	0,00	43,03	5622221734136411 4403333390002	DOP SOLIDARN. 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00014071-88 05.08.22 KNJIGOVODSTVENI BIRO RM MOCONJA RADOSAVA S	0,00	41,40	5622221734129266/5034 4502529060009	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
161-000-00330300-63 05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,18	5622221734130389 4200442090517	1610000330300634200442090517071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000007
161-000-00330300-63 05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	38,69	5622221734130313 4200442090495	1610000330300634200442090495071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
567-323-11000098-92 05.08.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	38,68	5622221734132852 4400128180004	56732311000098924400128180004071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-007-00002854-29 05.08.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	38,20	5622221734091442 4501964290001	0,25 na platu 7/2022 712173 01/07/22 31/07/22 0000000 074 0
567-162-11001291-37 05.08.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	37,98	5622221734144065 4401178570004	56716211001291374401178570004071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,75	5622221734115102 4200703820003	15492120131835854200703820003071217301072231 07220890000000999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
194-106-99202001-33 05.08.22 VAMAL GRUPA DOULICA VIDOVDANSKA 25 78250 LAK	0,00	37,18	5622221734100399 4404061400000	19410699202001334404061400000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25001881-93 05.08.22 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC	0,00	36,65	5622221734133074 4503329770008	56735325001881934503329770008071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
567-241-25000309-15 05.08.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	36,61	5622221734132780 4502404520008	56724125000309154502404520008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00000634-91 05.08.22 OPTIMA BENZ DOO MODRICA	0,00	36,30	5622221734112450 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 064 0000000000
338-390-22000379-62 05.08.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	36,13	5622221734131708 4400019300008	3383902200037962440001930008071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80658155-42	0,00	35,30	5622221734136345/0	TAKSA
05.08.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC		4402800060007	712173	05/08/22 05/08/22 0000000 013 0000000000
154-921-20131835-85	0,00	34,65	5622221734115101	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	0722088000000009999999999 01/07/22 31/07/22 0000000 088 9999999999
161-000-00330300-63	0,00	33,44	5622221734130302	16100000330300634200442090363071217301072231
05.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI		4200442090363	712173	072206400000000000000007 01/07/22 31/07/22 0000000 064 0000000007
567-241-11000697-82	0,00	32,08	5622221734132441	56724111000697824403113270006071217301072231
05.08.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA		4403113270006	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000
562-100-00000333-28	0,00	31,99	5622221734126492	JAVNI PRIHODI RS
05.08.22 GRAD BANJA LUKA BUDZE		4401575220001	712173	01/07/22 31/07/22 0000000 002 9002002724
194-106-99556001-86	0,00	30,37	5622221734115039	19410699556001864403289630009071217301072231
05.08.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI		4403289630009	712173	072205600000000000000000 01/07/22 31/07/22 0000000 056 0000000000
186-000-10578670-86	0,00	29,69	5622221734115658	18600010578670864201804630031071217301072231
05.08.22 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA		4201804630031	712173	072200200000000000000007 01/07/22 31/07/22 0000000 002 0000000007
161-045-00517400-31	0,00	28,89	5622221734099783	16104500517400314402973670005071217301072231
05.08.22 TOP AGM DOO BANJA LUKAXVI KNOUB 53 ZALUZANI78		4402973670005	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000
567-162-11000527-98	0,00	28,17	5622221734144164	56716211000527984400801980000071217305082205
05.08.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCI		4400801980000	712173	082200200000000000000000 05/08/22 05/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	26,35	5622221734131905	55179022204066044200734460005071217301072231
05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA		4200734460005	712173	0722089000000009999999999 01/07/22 31/07/22 0000000 089 9999999999
552-000-15297352-65	0,00	26,10	5622221734143609	55200015297352654400965070004071217301072231
05.08.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070004	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000
567-241-22000008-94	0,00	26,01	5622221734117010	56724122000008944404216370005071217301072231
05.08.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA		4404216370005	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000
562-099-81490245-23	0,00	25,83	5622221734103706	Plata za 7-2022
05.08.22 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA		4404360810001	712173	01/07/22 31/07/22 0000000 002 0000000000
552-006-00001335-32	0,00	25,82	5622221734143616	55200600001335324401400340004071217301072231
05.08.22 AURORA DOOMILOSA OBILICA BBNEVESINJE		4401400340004	712173	072206900000000000000000 01/07/22 31/07/22 0000000 069 0000000000
562-010-81041482-45	0,00	25,54	5622221734138710/0	solidranost
05.08.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB		4401275770000	712173	05/08/22 05/08/22 0000000 095 0000000000
551-001-00000173-92	0,00	25,13	5622221734143562	55100100000173924400857930005071217301052231
05.08.22 STYLOS DOO BANJA LUKAISAIJE MITROVICA 1 BANJA L		4400857930005	712173	052200200000000000000000 01/05/22 31/05/22 0000000 002 0000000000
572-216-00002785-30	0,00	25,08	5622221734143578	57221600002785304403625410004071217305082205
05.08.22 AGRO DANIJEL DOO SRBACSARAJEVSKA BB SRBACSAR		4403625410004	712173	082209500000000000000000 05/08/22 05/08/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	24,97	5622221734131114	55179022204066044200734460005071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
551-700-22063564-90 05.08.22 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	24,86	5622221734102734	55170022063564904403417570006071217301072231 07220690000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,79	5622221734115134 4200703820003	15492120131835854200703820003071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
552-000-19897664-95 05.08.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESINJE 4403777190000	0,00	24,50	5622221734102371	55200019897664954403777190000071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81508434-67 05.08.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	24,48	5622221734138502/0	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81213301-98 05.08.22 DOBRO-KOMERC DOO BIJELJINA	0,00	24,33	5622221734128976 4400374540001	solidarnost 712173 01/07/22 31/07/22 0000000 005 0000072022
562-099-81624151-79 05.08.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	23,95	5622221734137635/0	solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,84	5622221734133466	55179022204066044200736830004071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-006-81190127-21 05.08.22 JKP RAD D.O.O KALINOVIK	0,00	23,81	5622221734128893 4403710870006	poseban doprinos solidarnosti za mjesec jul 2022. 712173 01/07/22 31/07/22 0000000 046 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	23,68	5622221734131247	55179022204066044200736830004071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
161-000-02678400-97 05.08.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220067	0,00	23,63	5622221734114520	16100002678400974202912220067071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000007
161-000-02678400-97 05.08.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220059	0,00	23,30	5622221734115066	16100002678400974202912220059071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
161-060-00003900-18 05.08.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014	0,00	23,13	5622221734131664	16106000003900184600045280014071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-02678400-97 05.08.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10 4202912220032	0,00	23,10	5622221734115119	16100002678400974202912220032071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
567-162-11000979-03 05.08.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 4400787030001	0,00	22,79	5622221734132447	56716211000979034400787030001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,77	5622221734115098 4200703820003	15492120131835854200703820003071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-008-00002997-36 05.08.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST 4401404250000	0,00	21,74	5622221734109432	obustava na plate za fond sol. 07/22 712173 01/07/22 31/07/22 0000000 136 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.733,83	0,00	10.804,53		913.538,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-085-00108600-40 05.08.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	21,72	5622221734099876	16108500108600404506158470000071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200793630003	0,00	21,41	5622221734130501	16100000107514914200793630003071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
194-106-64874001-06 05.08.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUF4402710310004	0,00	21,04	5622221734130728	19410664874001064402710310004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81263885-06 05.08.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	20,40	5622221734133669/5034	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-286-00002256-30 05.08.22 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	20,00	5622221734144296	57228600002256304509936470003071217301072231 12221190000000000000000000 712173 01/07/22 31/12/22 0000000 119 0000000000
186-000-10573060-38 05.08.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC 4403299860002	0,00	19,60	5622221734131312	18600010573060384403299860002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-030-00024350-39 05.08.22 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA14403227360005	0,00	19,34	5622221734101820	55203000024350394403227360005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11006683-13 05.08.22 MARTIC-EXPORT DOO KAOCISRBACSRBAC 4401256470003	0,00	19,18	5622221734143979	56735311006683134401256470003071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
194-106-92633001-28 05.08.22 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 714404615230004	0,00	19,17	5622221734100504	19410692633001284404615230004071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	19,09	5622221734115133	15492120131835854200703820003071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
567-543-11003881-79 05.08.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	19,09	5622221734132320	56754311003881794400002240001071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-007-00000575-76 05.08.22 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 4400722840006	0,00	18,99	5622221734118819	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-81208452-43 05.08.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC.4509160570002	0,00	18,60	5622221734124327/0	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-81236137-69 05.08.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	18,55	5622221734121570/0	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
154-580-20073630-28 05.08.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC.4403701700009	0,00	18,17	5622221734100087	15458020073630284403701700009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	17,94	5622221734131120	55179022204066044200734460005071217301072231 0722011000000099999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
161-000-02632900-21 05.08.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN4404746840002	0,00	17,33	5622221734131195	16100002632900214404746840002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu na dan: 05.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00523600-55 05.08.22 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI	0,00	17,04	5622221734115399 4400188590007	16104500523600554400188590007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
140-501-00151940-10 05.08.22 INOSPED DOO TESANJ	0,00	16,25	5622221734114527 4218097640025	14050100151940104218097640025071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,22	5622221734131531 124EI4200793630003	16100000107514914200793630003071217301072231 0722089000000000999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-81524458-10 05.08.22 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA	0,00	16,14	5622221734105529 4400820260000	Sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,01	5622221734115138 4200703820003	15492120131835854200703820003071217301072231 0722085000000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
555-100-00538702-76 05.08.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP	0,00	15,65	5622221734117416 GI4512066650001	55510000538702764512066650001071217301032230 06220080000000000000000000000000 712173 01/03/22 30/06/22 0000000 008 0000000000
562-003-81354852-14 05.08.22 EXTRA SPED DOO BIJELJINA	0,00	15,43	5622221734088235 4403806470009	Uplata solidarnog doprinosa za 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
567-162-11000530-89 05.08.22 PESTAN DOO GLAMOCANI, LAKTASI	0,00	15,38	5622221734106236 4401164860000	56716211000530894401164860000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-00001922-10 05.08.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,31	5622221734137188/0 4504407530007	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-80308021-84 05.08.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI	0,00	14,61	5622221734101576/0 R4402598210000	SR SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
567-343-11000677-91 05.08.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN	0,00	14,49	5622221734132341 4404415730002	56734311000677914404415730002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-353-11000159-88 05.08.22 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	14,42	5622221734132972 4401266600002	56735311000159884401266600002071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,35	5622221734115141 4200703820003	15492120131835854200703820003071217301072231 0722094000000000999999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,34	5622221734131912 SA14200734460005	55179022204066044200734460005071217301072231 0722085000000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,02	5622221734130308 124EI4200793630003	16100000107514914200793630003071217301072231 0722085000000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-81534345-31 05.08.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,81	5622221734107844 4404470590007	SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,70	5622221734115149 4200703820003	15492120131835854200703820003071217301072231 0722078000000000999999999999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.733,83	0,00	10.804,53		913.538,36

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				
555-100-00467855-90 05.08.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	13,53	5622221734131825 4511258510002	55510000467855904511258510002071217305082205 08220020000000000000000000 712173 05/08/22 05/08/22 0000000 002 0000000000
562-099-81719340-80 05.08.22 3E DOO SRBAC	0,00	13,32	5622221734120357 4404873950003	Doprinos za solidarnost VII-XII/2022 712173 01/07/22 31/12/22 0000000 002 00000000
552-003-00024541-13 05.08.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025	0,00	13,28	5622221734143625 4503668710006	55200300024541134503668710006071217301072231 07220060000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
551-040-00012037-31 05.08.22 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2	0,00	13,23	5622221734101650 4502322390009	55104000012037314502322390009071217301072230 09220020000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-012-81387105-08 05.08.22 SZTR MG1 PUSONJA GORDANA S.P.,ROGATICA VIDOVD.	0,00	13,12	5622221734113572/0 4510211260001	POS. DOP ZA SOLID 712173 01/05/22 31/12/22 0000000 078 0000000000
161-000-02074600-22 05.08.22 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062 416 084202564510021	0,00	13,05	5622221734115380	16100002074600224202564510021071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
338-900-22013206-29 05.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	12,83	5622221734131565	33890022013206294200161160001071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-80999451-42 05.08.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3 4403296680003	0,00	12,82	5622221734134464/0	solid 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00012227-83 05.08.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	12,44	5622221734102255	57210600012227834404319930009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02759900-37 05.08.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	12,39	5622221734143075	16100002759900374512255110000071217301072231 07220660000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
562-099-00012332-67 05.08.22 GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	0,00	12,36	5622221734098500/0	dopr solid 712173 01/07/22 31/12/22 0000000 056 0000000000
567-353-25000223-23 05.08.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,18	5622221734118115 4509577720007	56735325000223234509577720007071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
551-460-22064224-73 05.08.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	11,98	5622221734116962	55146022064224734403513880008071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-010-81198059-85 05.08.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	11,89	5622221734139564/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-006-81534577-12 05.08.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEG4404468930003	0,00	11,71	5622221734096728	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 107 0000000000
562-010-00002097-19 05.08.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002	0,00	11,68	5622221734126999/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
194-110-92177001-35 05.08.22 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI4402905910006	0,00	11,61	5622221734130721	19411092177001354402905910006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-216-00001820-15 05.08.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI4402277330003	0,00	11,57	5622221734132515	57221600001820154402277330003071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00670000-71 05.08.22 SD INFORMATIKA DOO GRADISKATRIG SVETOG SAVE BI4400110720001	0,00	11,53	5622221734143164	16104500670000714400110720001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,46	5622221734115099 4200703820003	15492120131835854200703820003071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
338-900-22013206-29 05.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA TRG I4200161160001	0,00	11,42	5622221734130714	33890022013206294200161160001071217301072231 0722085000000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-005-81514390-94 05.08.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	11,14	5622221734119637/0 4404417270009	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,08	5622221734115135 4200703820003	15492120131835854200703820003071217301072231 072204600000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-011-00002360-54 05.08.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	10,79	5622221734108458/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 064 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	10,58	5622221734131808	55179022204066044200736830004071217301072231 072200100000009999999999 712173 01/07/22 31/07/22 0000000 001 9999999999
562-005-81585617-07 05.08.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.4511362250004	0,00	10,55	5622221734137832/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 010 0000000000
572-296-00000512-19 05.08.22 INFOMAP DOO NOVI GRAD, ZELJEZNICKA BBNNOVI GRAI4400751600006	0,00	10,45	5622221734131770	57229600000512194400751600006071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
572-266-00007189-82 05.08.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002	0,00	10,30	5622221734132211	57226600007189824509580780002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-006-00043347-51 05.08.22 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	10,18	5622221734116965	55500600043347514500767170006071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
551-008-00021550-26 05.08.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	10,16	5622221734101810	55100800021550264402178600007071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
572-246-00003034-44 05.08.22 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL4402771450003	0,00	10,08	5622221734143730	57224600003034444402771450003071217301072231 12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA14200736830004	0,00	10,01	5622221734131251	55179022204066044200736830004071217301072231 0722094000000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
562-099-81703632-62 05.08.22 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27 4404831360001	0,00	10,00	5622221734097948/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-81699874-81 05.08.22 KAFE BAR KOD JOCA PETRA SAMARDZICA BB 88280 NE4512163770003	0,00	9,75	5622221734126864/0	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
132-110-03114924-17 05.08.22 BEAT BH DOO VISCA BB ZIVINICE	0,00	9,69	5622221734114767 4209188960015	13211003114924174209188960015071217301062230 06220970000000000000000000000000 712173 01/06/22 30/06/22 0000000 097 0000000000
562-099-81604418-11 05.08.22 PS BEAUTY SANDRA PALACKOVIC SP BANJA LUKA UZIC4511460850001	0,00	9,60	5622221734110318/0	dop 712173 01/07/22 31/12/22 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				
551-460-22090491-36 05.08.22 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS	0,00	9,29	5622221734116892 4511220970000	55146022090491364511220970000071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-241-25000322-73 05.08.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE	0,00	9,05	5622221734117005 PI4508011280003	56724125000322734508011280003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-491-25000180-83 05.08.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO	0,00	8,78	5622221734101872 M4511119400006	56749125000180834511119400006071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
551-710-22439550-43 05.08.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	8,45	5622221734132016 4403093220007	55171022439550434403093220007071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
161-045-00688000-03 05.08.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR	0,00	8,44	5622221734143202 10778102BAN4508603960007	16104500688000034508603960007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000093-92 05.08.22 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	8,44	5622221734143985 4401250430000	56735311000093924401250430000071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-006-00002445-44 05.08.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P.	0,00	8,41	5622221734124415/5026 4501512800002	SOLIDARNOST 07/2022 712173 05/08/22 05/08/22 0000000 113 0000000000
567-241-25001045-38 05.08.22 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	8,41	5622221734116991 4510014780001	56724125001045384510014780001071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
555-100-00423651-06 05.08.22 BAUSTATIK DOO BANJA LUKA	0,00	8,39	5622221734103571 4404398620001	55510000423651064404398620001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81182294-48 05.08.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	8,34	5622221734134031/0 79284403689900005	dop za solid 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
161-045-00522900-21 05.08.22 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR	0,00	8,32	5622221734114596 4504701300001	16104500522900214504701300001071217301052231 052207400000009074050569 712173 01/05/22 31/05/22 0000000 074 9074050569
562-003-00002746-64 05.08.22 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA	0,00	8,32	5622221734124554/0 4400313160001	dop solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-80741116-12 05.08.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,25	5622221734098924/0 4402954700009	DOP ZA SOLI. ZA DJ. U INOST 7/22 712173 01/07/22 31/07/22 0000000 078 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,24	5622221734130985 124EI4200793630003	16100000107514914200793630003071217301072231 07220880000000999999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
555-700-00149172-98 05.08.22 ZTR TOSO DAVOR VUCICEVIC S.P. RAVNA ROMANIJA	0,00	8,23	5622221734133039 4509192180001	55570000149172984509192180001071217301072231 07220940000000000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-81456040-12 05.08.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	8,22	5622221734135775/0 4510609380007	dop solid 712173 01/07/22 31/07/22 0000000 002 0000000000
551-470-22065329-51 05.08.22 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR	0,00	8,21	5622221734102748 4507865520001	55147022065329514507865520001071217321072231 07220080000000000000000000000000 712173 21/07/22 31/07/22 0000000 008 0000000000
562-099-80696424-39 05.08.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	8,15	5622221734108556/0 4506935890000	DOPRINOSI ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: **05.08.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
555-700-00046808-88	0,00	8,15	5622221734133254	5557000004680884508676500004071217301082231
05.08.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/4508676500004				08220880000000000000000000000000
				712173 01/08/22 31/08/22 0000000 088 0000000000
562-011-80583134-65	0,00	8,15	5622221734121046/0	fond solidarnosti
05.08.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007				712173 01/07/22 31/07/22 0000000 064 0000000000
562-003-81550984-20	0,00	8,14	5622221734091666/0	SOLIDARNOSTR
05.08.22 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542(4404115071007				712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-00010668-15	0,00	8,10	5622221734128233/0	solid
05.08.22 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L4400812160004				712173 01/08/22 31/12/22 0000000 056 0000000000
194-106-04404001-24	0,00	7,96	5622221734100619	19410604404001244400190810006071217301072231
05.08.22 KLIMA-VENT DOODuge njive 6 78250 Veliko Blasko, Laktasi,I4400190810006				07220560000000000000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02410000-03	0,00	7,93	5622221734101103	16100002410000034511449290002071217301072231
05.08.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002				07220750000000000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
567-541-11000091-04	0,00	7,81	5622221734143989	56754111000091044402742600004071217301072231
05.08.22 ELING RIBARSTVO DOO TESLICTESLICTESLIC			4402742600004	07221030000000000000000000000000
				712173 01/07/22 31/07/22 0000000 103 0000000000
562-099-00003079-84	0,00	7,66	5622221734109660/0	dopr
05.08.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETRO\4503312290002				712173 01/07/22 31/07/22 0000000 075 0000000000
161-000-00107514-91	0,00	7,65	5622221734131332	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				0722089000000000999999999999999999
				712173 01/07/22 31/07/22 0000000 089 9999999999
567-323-11005985-85	0,00	7,64	5622221734117000	56732311005985854401028760000071217301062230
05.08.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02739500-30	0,00	7,63	5622221734099782	16100002739500304506010300008071217301072231
05.08.22 SR AVALON VL GORAN UGRESIC SPMLADENA STOJANO4506010300008				07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00107514-91	0,00	7,59	5622221734131343	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				0722001000000000999999999999999999
				712173 01/07/22 31/07/22 0000000 001 9999999999
154-360-20010636-67	0,00	7,56	5622221734100277	15436020010636674209159190049071217301072231
05.08.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049				07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
562-006-80335102-28	0,00	7,50	5622221734141068/0	solidarnost
05.08.22 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/07/22 31/07/22 0000000 046 0000000000
562-100-80003888-52	0,00	7,50	5622221734134272/0	07-12/22
05.08.22 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL.4502731990000				712173 01/07/22 31/12/22 0000000 002 0000000000
161-000-00107514-91	0,00	7,40	5622221734131610	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				0722088000000000999999999999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999
194-106-99380001-18	0,00	7,30	5622221734114812	19410699380001184404154910008071217301072231
05.08.22 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008				07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91	0,00	7,25	5622221734130659	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				0722088000000000999999999999999999
				712173 01/07/22 31/07/22 0000000 088 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00001186-84	0,00	7,24	5622221734123695/0	TAKSA
05.08.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA		762:4402033110001	712173	01/07/22 31/07/22 0000000 013 0000000000
562-008-81262640-52	0,00	7,09	5622221734111043	FOND SOLIDARNOSTI za 7/22
05.08.22 UNO DOO		4403222480002	712173	01/07/22 31/07/22 0000000 107 0000000000
572-216-00002733-89	0,00	6,91	5622221734133106	57221600002733894404208350003071217301062230
05.08.22 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-00002268-92	0,00	6,76	5622221734106666/0	SOLID 07/22
05.08.22 BOJELA BORKA BOSNIC SP BANJA LUKA KOZARSKA E4502289590005			712173	01/07/22 31/07/22 0000000 002 0000000000
571-050-00000268-16	0,00	6,73	5622221734144374	57105000000268164501708610007071217301082231
05.08.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA 4501708610007			712173	01/08/22 31/08/22 0000000 089 0000000000
551-001-00014023-58	0,00	6,67	5622221734101651	55100100014023584401675100003071217301072231
05.08.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003			712173	01/07/22 31/07/22 0000000 002 0000000000
562-005-81494600-03	0,00	6,60	5622221734141106/0	SOLIDARNOST 7/22
05.08.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007			712173	01/07/22 31/07/22 0000000 010 0000000000
567-651-25000308-07	0,00	6,54	5622221734102196	56765125000308074511547970003071217301072231
05.08.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS 4511547970003			712173	01/07/22 31/07/22 0000000 064 0000000000
552-000-20139749-79	0,00	6,54	5622221734117106	55200020139749794512304690009071217301072231
05.08.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA 4512304690009			712173	01/07/22 31/07/22 0000000 075 0000000000
554-001-00005235-90	0,00	6,53	5622221734102768	55400100005235904510103370003071217301072231
05.08.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA 4510103370003			712173	01/07/22 31/07/22 0000000 005 0000000000
567-253-11000140-98	0,00	6,52	5622221734143798	56725311000140984400884740005071217301072231
05.08.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT 4400884740005			712173	01/07/22 31/07/22 0000000 056 0000000000
572-266-00008237-42	0,00	6,48	5622221734132209	57226600008237424511354660007071217301072231
05.08.22 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC 4511354660007			712173	01/07/22 31/07/22 0000000 074 0000000000
562-011-81274153-92	0,00	6,37	5622221734134546	SREDSTVA SOLIDARNOSTI
05.08.22 UR BELLEVUE MILICA STEVIC S.P MODRI JAKESNICA BF4509541700000			712173	01/07/22 31/07/22 0000000 064 0000000000
338-900-22013206-29	0,00	6,35	5622221734130275	33890022013206294200161160001071217301072231
05.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001			712173	01/07/22 31/07/22 0000000 002 9999999999
567-241-25000763-11	0,00	6,08	5622221734144140	56724125000763114509405780008071217301072231
05.08.22 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008			712173	01/07/22 31/07/22 0000000 002 0000000000
562-011-81458014-51	0,00	6,00	5622221734135045	POSEBAN DOPRINOS ZA SOLIDARNOST
05.08.22 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008			712173	01/07/22 31/07/22 0000000 072 0000000000
161-000-00107514-91	0,00	5,92	5622221734131540	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/07/22 31/07/22 0000000 094 9999999999
552-026-00000401-11	0,00	5,90	5622221734117976	55202600000401114400756400005071217301072231
05.08.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD0527521114400756400005			712173	01/07/22 31/07/22 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				
562-100-80004782-86	0,00	5,74	5622221734097603	GRANT FIZICKOG LICA
05.08.22 KABARE SP SAVIC ZELJKO BANJA LUKA		4502544020005	712173	01/07/22 31/07/22 0000000 002 0
154-921-20131835-85	0,00	5,62	5622221734115152	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/07/22 31/07/22 0000000 046 9999999999
161-000-00107514-91	0,00	5,59	5622221734131331	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200793630003	712173	01/07/22 31/07/22 0000000 041 9999999999
555-002-00154272-85	0,00	5,54	5622221734117488	55500200154272854401456720004071217301072231
05.08.22 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/07/22 31/07/22 0000000 085 0000000000
562-099-81599163-62	0,00	5,51	5622221734099612/0	DOPR FOND SOLIDARNOSTI 0722
05.08.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA		4404602500002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81551464-84	0,00	5,50	5622221734127983	DOP. ZA FOND SOLIDARNOSTI 07/2022
05.08.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA		4511196900003	712173	01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29	0,00	5,49	5622221734130713	33890022013206294200161160001071217301072231
05.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG		I4200161160001	712173	01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04	0,00	5,48	5622221734131807	55179022204066044200736830004071217301072231
05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I		SAI4200736830004	712173	01/07/22 31/07/22 0000000 097 9999999999
161-000-00107514-91	0,00	5,48	5622221734130978	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200793630003	712173	01/07/22 31/07/22 0000000 088 9999999999
562-012-00000824-54	0,00	5,46	5622221734122019/0	doprinso na solidarnost
05.08.22 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE		4400595390004	712173	01/06/22 31/07/22 0000000 089 0000000000
551-101-11299192-23	0,00	5,44	5622221734102435	55110111299192234402899170003071217301072231
05.08.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA		4402899170003	712173	01/07/22 31/07/22 0000000 002 0000000000
562-011-00000061-64	0,00	5,39	5622221734127151/0	doprinos radnika
05.08.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB		7448C4400187190005	712173	01/07/22 31/07/22 0000000 064 0000000000
154-921-20131835-85	0,00	5,36	5622221734115151	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200703820003	712173	01/07/22 31/07/22 0000000 088 9999999999
562-099-81359201-14	0,00	5,30	5622221734108825/0	doprinosi solidarnosti 07-12/22
05.08.22 LANA, DUSANKA VERIC SP KNEZEVO GAVRILA PRINCIP		4510092740008	712173	01/07/02 31/12/22 0000000 093 0000000000
562-099-81345167-18	0,00	5,30	5622221734109148/0	doprinosi solidarnosti 07-12/22
05.08.22 TAKSI PREVOZ KNEZEVO VERIC GORAN SP DRAGE VRA		4504067760002	712173	01/07/22 31/12/22 0000000 093 0000000000
562-099-81106489-95	0,00	5,30	5622221734090843/0	SOLIDARNOST ZA LIJECENJE DJECE
05.08.22 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO		14504017070005	712173	01/07/22 31/12/22 0000000 093 0000000000
562-005-81515509-35	0,00	5,25	5622221734138138	POSEBAN DOPRINOS ZA SOLIDARNOST
05.08.22 TAURUS TRADE DOO NOVO SELO BB SAMAC		4404420650009	712173	01/07/22 31/07/22 0000000 013 0000000000
562-005-81494600-03	0,00	5,24	5622221734141134/0	SOLIDARNOST 7/22
05.08.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG		4510834580007	712173	01/07/22 31/07/22 0000000 010 0000000000
567-241-11001388-46	0,00	5,22	5622221734117625	56724111001388464404797240000071217301062230
05.08.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA		4404797240000	712173	01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00018143-34 05.08.22 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO	0,00	5,19	5622221734132995 4504185700006	55203400018143344504185700006071217301072230 09220750000000000000000000 712173 01/07/22 30/09/22 0000000 075 0000000000
562-099-81466133-94 05.08.22 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU	0,00	5,17	5622221734135628/0 4404309620001	UPLATA SOLIDARNOSTI 07/2022 712173 01/07/02 31/07/22 0000000 067 0000000000
567-321-11000243-46 05.08.22 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	5,17	5622221734101723 4404676960005	56732111000243464404676960005071217302122102 12210080000000000000000000 712173 02/12/21 02/12/21 0000000 008 0000000000
567-301-11000068-96 05.08.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	5,16	5622221734116996 4404110200003	56730111000068964404110200003071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80737069-33 05.08.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC	0,00	5,16	5622221734109849 4507122650008	sredstva solidarnosti JUL/2022 712173 01/07/22 31/07/22 0000000 053 9052016657
555-000-00546906-55 05.08.22 TLOD DOO	0,00	5,12	5622221734133330 4404784180008	55500000546906554404784180008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81682477-38 05.08.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,05	5622221734122168/0 4502230780005	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
571-020-00000929-85 05.08.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	5,04	5622221734133402 4507972100007	57102000000929854507972100007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-463-25001378-92 05.08.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO	0,00	5,02	5622221734117097 4503226880000	56746325001378924503226880000071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
571-200-00001271-36 05.08.22 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	5,02	5622221734117922 4504215890000	57120000001271364504215890000071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-059-00015190-20 05.08.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR	0,00	5,01	5622221734117703 4402501150008	55105900015190204402501150008071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00002743-25 05.08.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	5,01	5622221734090354/0 7824401299870005	SRREDSTVA SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 025 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,00	5622221734115153 4200703820003	15492120131835854200703820003071217301072231 07220900000000009999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
562-099-80848414-66 05.08.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622221734086053 4507443530004	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00004073-59 05.08.22 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD	0,00	4,99	5622221734124617 4500508580000	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
562-009-81301381-83 05.08.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	4,97	5622221734134442/0 4403955470003	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,96	5622221734131777 4200736830004	55179022204066044200736830004071217301072231 07220780000000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-099-81413868-40 05.08.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	4,94	5622221734128973/0 4510382580004	fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18512308-04 05.08.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	4,93	5622221734143622 4510890220005	55200018512308044510890220005071217321072231 07220640000000000000000000 712173 21/07/22 31/07/22 0000000 064 0000000000
551-720-22676051-90 05.08.22 KOMLENIC SP JOVAN KOMLENIC MRKONJIC GRADKOTC4511041530005	0,00	4,89	5622221734116891 4511041530005	55172022676051904511041530005071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
554-004-00000565-82 05.08.22 UPRAVA DOOBanja Luka	0,00	4,88	5622221734101943 4404243180005	55400400000565824404243180005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00007252-78 05.08.22 KAFE BAR L?M LAZENDIC MIHAJLO, S.P. MRKONJIC GR4503146000009	0,00	4,87	5622221734135573/0 4503146000009	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-00003983-88 05.08.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	4,86	5622221734108426/0 4401118080008	DOPRINOSI ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	4,82	5622221734131809 14200736830004	55179022204066044200736830004071217301072231 07220640000000999999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622221734115145 4200703820003	15492120131835854200703820003071217301072231 07220880000000999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-80361255-44 05.08.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	4,80	5622221734122531/0 4402669840000	sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 102 0000000000
552-038-00027701-70 05.08.22 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR1450330040003	0,00	4,80	5622221734133204 1450330040003	5520380002770170450330040003071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,79	5622221734115142 4200703820003	15492120131835854200703820003071217301072231 07220900000000999999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
572-326-00003764-45 05.08.22 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLICTI4400087480006	0,00	4,74	5622221734132575 4400087480006	57232600003764454400087480006071217301042230 06221030000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
567-241-27000434-60 05.08.22 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ4402700350008	0,00	4,70	5622221734118120 4402700350008	56724127000434604402700350008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11002112-96 05.08.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622221734144026 4400793860008	56716211002112964400793860008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001745-57 05.08.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001	0,00	4,59	5622221734107986/0 4504707920001	poseban dopr 712173 01/07/22 31/07/22 0000000 015 0000000000
555-007-00520802-36 05.08.22 ZU DOKTOR LOLIC BANJA LUKA	0,00	4,51	5622221734103557 4403424600000	55500700520802364403424600000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00465546-33 05.08.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	4,50	5622221734117657 4511260330003	55510000465546334511260330003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02366200-65 05.08.22 VAMAL EKO DOULICA VIDOVDANSKA BR 2578250LAK' 4404559900000	0,00	4,49	5622221734100842 4404559900000	16100002366200654404559900000071217301072231 07220560000000000000000000 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				
562-010-00004317-52	0,00	4,49	5622221734121849/0	UPLATA
05.08.22 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009				712173 05/08/22 05/08/22 0000000 095 0000000000
551-490-22191448-81	0,00	4,42	5622221734102807	55149022191448814506006880008071217301072231
05.08.22 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91	0,00	4,41	5622221734130500	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				07220460000000999999999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
161-000-00107514-91	0,00	4,39	5622221734130300	16100000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				07220850000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-006-00002578-33	0,00	4,38	5622221734122125/5022	7/2022
05.08.22 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003				712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-00003838-38	0,00	4,30	5622221734107119/0	DOPRINOS ZA SOLIDARNOST
05.08.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR V4503026950003				712173 01/07/22 31/07/22 0000000 053 0000000000
552-020-00010198-14	0,00	4,30	5622221734102702	55202000010198144500917240008071217301072231
05.08.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008				07220450000000000000000000000000 712173 01/07/22 31/07/22 0000000 045 0000000000
567-241-11000804-52	0,00	4,24	5622221734102549	56724111000804524403985460002071217301072231
05.08.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUK/4403985460002				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00002605-49	0,00	4,21	5622221734109973/5015	uplata doprinosa
05.08.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005				712173 01/07/22 31/07/22 0000000 113 0000000000
562-008-00002232-03	0,00	4,18	5622221734122095/0	DOPRINOS SOLIDARNOSTI
05.08.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE 4401343100000				712173 01/07/22 31/07/22 0000000 107 0000000000
552-000-16268992-92	0,00	4,18	5622221734143611	55200016268992924509567500009071217301072231
05.08.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 14509567500009				07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-353-25000032-14	0,00	4,17	5622221734102052	56735325000032144503368590009071217301062230
05.08.22 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009				06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-001-00000331-35	0,00	4,17	5622221734092256/0	doprinos solidarnosti
05.08.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC 4401593800007				712173 01/07/22 31/07/22 0000000 094 0000000000
154-921-20131835-85	0,00	4,16	5622221734115155	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				07220310000000999999999999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
571-030-00000562-17	0,00	4,14	5622221734117928	57103000000562174400392440006071217301072231
05.08.22 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika ObarskaBI4400392440006				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-353-11000080-34	0,00	4,12	5622221734118017	56735311000080344402527540009071217305082205
05.08.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009				08220950000000000000000000000000 712173 05/08/22 05/08/22 0000000 095 0000000000
562-010-00002929-45	0,00	4,00	5622221734140022/0	sredstva solidarnosti 7/22
05.08.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005				712173 01/07/22 31/07/22 0000000 095 0000000000
567-241-11000747-29	0,00	3,98	5622221734117430	56724111000747294403917460002071217301072231
05.08.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA4403917460002				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,96	5622221734115147 4200703820003	15492120131835854200703820003071217301072231 072203100000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
567-441-11000106-09 05.08.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622221734118024 4404350770001	56744111000106094404350770001071217301072231 072210700000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-100-80004782-86 05.08.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	3,87	5622221734097605 4502544020005	GRANT FIZICKOG LICA 712173 01/07/22 31/07/22 0000000 002 0
562-001-00000108-25 05.08.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,85	5622221734096344 4400646720004	Uplata za fond solidarnosti 712173 01/07/22 31/07/22 0000000 041 0000000000
161-000-02336900-83 05.08.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	3,82	5622221734099698 4404554690007	16100002336900834404554690007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003546-88 05.08.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,75	5622221734097089/0 4500568990002	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,75	5622221734115140 4200703820003	15492120131835854200703820003071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
199-572-00005448-77 05.08.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI	0,00	3,75	5622221734131277 4404710900009	19957200005448774404710900009071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
161-000-01472500-85 05.08.22 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,70	5622221734114975 4403946990002	16100001472500854403946990002071217301072231 072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
161-025-00359200-20 05.08.22 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC	0,00	3,70	5622221734100689 4508447900007	16102500359200204508447900007071217301072231 072210900000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-011-00000577-68 05.08.22 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185	0,00	3,68	5622221734133852/0 7448(4400182040005	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	3,67	5622221734133471 4200736830004	55179022204066044200736830004071217301072231 072206700000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
555-100-00503160-02 05.08.22 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	3,67	5622221734103389 4404644500002	55510000503160024404644500002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00256762-56 05.08.22 VULKANIZER DJURDJEVI	0,00	3,66	5622221734117823 4509792370009	55510000256762564509792370009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81636276-79 05.08.22 MEDIATOR CONSULTING DOO GUNDULI?EVA 106 BANJA	0,00	3,50	5622221734118840 4404680640007	PLATA ZA 7-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001671-40 05.08.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	3,48	5622221734129624/0 4502345250000	7/22 DOP.SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
554-006-00012559-86 05.08.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622221734143653 4404569700009	55400600012559864404569700009071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-008-00000089-30 05.08.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	3,46	5622221734126878/0 4403897840008	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22646303-35 05.08.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,45	5622221734118002 4404325150007	55145022646303354404325150007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-00004454-29 05.08.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,45	5622221734120806 4401276230009	uplata sredstava solidarnosti 712173 01/07/22 31/07/22 0000000 095 0000000000
572-266-00001303-86 05.08.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	3,44	5622221734143738 4501904550004	57226600001303864501904550004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-80346327-09 05.08.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,44	5622221734125475/0 4402633490002	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 088 0000072022
554-008-00011304-67 05.08.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622221734130775 4403265610007	55400800011304674403265610007071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-603-25000148-26 05.08.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT	0,00	3,43	5622221734144235 4510303030002	56760325000148264510303030002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-80352781-96 05.08.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	3,42	5622221734109285/0 4506307900004	SOLIDARNOST 07/22 712173 01/04/22 30/04/22 0000000 064 0000000000
551-790-22201853-47 05.08.22 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N	0,00	3,42	5622221734102517 4402159990007	55179022201853474402159990007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-001-00015018-80 05.08.22 LASTA SP STANA ZEZEJMLADENA OLJACE 17 BANJA L	0,00	3,41	5622221734131360 4502663110004	55100100015018804502663110004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81333849-19 05.08.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,41	5622221734119209/0 892:4503642830003	POS DOPR 712173 01/07/22 31/07/22 0000000 006 0000000000
562-008-00002424-09 05.08.22 OPSTINA BERKOVICI	0,00	3,41	5622221734112798 4401422740006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 099 0000000000
555-010-00014033-12 05.08.22 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,40	5622221734132062 4503783060007	55501000014033124503783060007071217301072231 07220310000000000000000000000000 712173 01/07/22 31/07/22 0000000 031 0000000000
562-006-81232144-70 05.08.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV	0,00	3,39	5622221734113488/0 4509289770008	uplata sredstava 712173 01/07/22 31/07/22 0000000 080 0000000000
554-003-00000456-70 05.08.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,38	5622221734117878 4506619540005	55400300000456704506619540005071217301072231 07220590000000000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
562-003-81302785-45 05.08.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	3,38	5622221734086057 4501046050006	poseban doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
572-276-00000159-21 05.08.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622221734133132 4507010180009	57227600000159214507010180009071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81679659-07 05.08.22 OPSTINSKA BORACKA ORGANIZACIJA MRKONJIC GRAD	0,00	3,33	5622221734110244/0 4403651250007	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
567-353-25016816-05 05.08.22 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M	0,00	3,32	5622221734132643 4503371970009	56735325016816054503371970009071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17566148-70 05.08.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,32	5622221734132550 4510451220007	55200017566148704510451220007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-002-00004372-93 05.08.22 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI4501650940001	0,00	3,31	5622221734133404 4511135270007	55500200004372934501650940001071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
554-003-00000800-08 05.08.22 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	3,31	5622221734130772 4511135270007	55400300000800084511135270007071217301072231 07220590000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
562-099-81291620-27 05.08.22 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA	0,00	3,30	5622221734086118 4509718990003	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-17036327-91 05.08.22 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA	0,00	3,30	5622221734102635 4510070260002	55200017036327914510070260002071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81456085-71 05.08.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,30	5622221734147217 4510607170005	posebni doprinosi za liječenje djece 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81645934-08 05.08.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII4404704680005	0,00	3,30	5622221734091360/0 4507355590005	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
554-012-00300173-56 05.08.22 Zanatsko trggradnja PEKARA VUKHAN PIJESAK	0,00	3,30	5622221734130696 4507355590005	55401200300173564507355590005071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
562-110-80026512-75 05.08.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	3,29	5622221734126955/0 4505174540003	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
552-041-00027592-56 05.08.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR 4508128800008	0,00	3,28	5622221734102274 4508128800008	55204100027592564508128800008071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-005-81154954-53 05.08.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007	0,00	3,28	5622221734137870/0 4508845970007	167 712173 01/07/22 31/07/22 0000000 028 0000000000
161-045-00628800-93 05.08.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006	0,00	3,28	5622221734115470 4501439450006	16104500628800934501439450006071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-81214265-68 05.08.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	3,27	5622221734136755/0 4509202240008	doprin za solid 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81232262-09 05.08.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B 4509289690004	0,00	3,27	5622221734092356/0 4509289690004	DOP.SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000165-03 05.08.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	3,27	5622221734144134 4507583200004	56735325000165034507583200004071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
555-100-00215557-93 05.08.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	3,27	5622221734103184 4509504250002	55510000215557934509504250002071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00002774-29 05.08.22 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA 4401300040003	0,00	3,26	5622221734110531/0 4401300040003	SOLIDARNOST 712173 01/05/22 30/06/22 0000000 025 0000000000
199-572-00012113-64 05.08.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	3,26	5622221734131280 4512064440000	19957200012113644512064440000071217301072231 07220050000000000000000000 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				
552-037-00026045-43 05.08.22 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6BIJ	0,00	3,26	5622221734131888 4507689530003	55203700026045434507689530003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81278478-71 05.08.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA	0,00	3,26	5622221734128716/0 4509590310004	doprin an solid za liječenje i dijagnost 712173 01/05/22 30/06/22 0000000 002 0000000000
562-005-81719749-64 05.08.22 MT-METALI DOO MODRICA POSLOVNI INKUBATOR BB	0,00	3,26	5622221734123711/0 14404874410002	SOLIDARNOST 712173 01/06/22 31/07/22 0000000 064 0000000000
571-020-00000674-74 05.08.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bb	0,00	3,26	5622221734143776 4511472510001	57102000000674744511472510001071217301062231 07220080000000000000000000000000 712173 01/06/22 31/07/22 0000000 008 0000000000
562-099-81342365-82 05.08.22 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	3,25	5622221734144968/0 4509976420009	dop solid 712173 01/07/22 31/07/22 0000000 050 0000000000
154-580-20127731-06 05.08.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	3,25	5622221734131619 4403405210004	15458020127731064403405210004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00530116-29 05.08.22 D.O.O. HURTIC MODRICA	0,00	3,25	5622221734103245 4404485270009	55530000530116294404485270009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000005
567-363-25000600-51 05.08.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,24	5622221734143991 4511643000007	56736325000600514511643000007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
199-562-00477307-26 05.08.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,23	5622221734131160 4511310700001	19956200477307264511310700001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-81162000-58 05.08.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,23	5622221734129876 4508886650009	DOPRINOS SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622221734115137 4200703820003	15492120131835854200703820003071217301072231 07220690000000009999999999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	3,19	5622221734130902 SAI4200736830004	55179022204066044200736830004071217301072231 07221190000000009999999999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
199-563-00213802-39 05.08.22 INTOCO HOLDING DOO BANJA LUKA, BRANKA COPICA	0,00	3,13	5622221734114936 BI4403927770000	19956300213802394403927770000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,08	5622221734115146 4200703820003	15492120131835854200703820003071217301072231 07220460000000009999999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,05	5622221734130739 124EI4200793630003	16100000107514914200793630003071217301072231 07220050000000009999999999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,99	5622221734130309 124EI4200793630003	16100000107514914200793630003071217301072231 07220850000000009999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
555-700-00534207-69 05.08.22 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,96	5622221734103017 4404748540006	55570000534207694404748540006071217301072231 072208500000000102280222 712173 01/07/22 31/07/22 0000000 085 0102280222

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
572-246-00006921-23	0,00	2,95	5622221734117265	57224600006921234404555820001071217301072231
05.08.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	07220050000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-00107514-91	0,00	2,92	5622221734130496	1610000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	072211900000009999999999
				712173 01/07/22 31/07/22 0000000 119 9999999999
554-012-00000459-08	0,00	2,80	5622221734130695	55401200000459084508014380009071217301072231
05.08.22 Trgovinska radnja Grapolo DostaniZvornik			4508014380009	07221190000000000000000000
				712173 01/07/22 31/07/22 0000000 119 0000000000
161-000-00107514-91	0,00	2,77	5622221734130310	1610000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	072211300000009999999999
				712173 01/07/22 31/07/22 0000000 113 9999999999
161-000-00107514-91	0,00	2,76	5622221734130311	1610000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	072209000000009999999999
				712173 01/07/22 31/07/22 0000000 090 9999999999
161-000-00107514-91	0,00	2,72	5622221734131526	1610000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	072209000000009999999999
				712173 01/07/22 31/07/22 0000000 090 9999999999
338-900-22013206-29	0,00	2,70	5622221734131566	33890022013206294200161160001071217301072231
05.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200161160001	072209400000009999999999
				712173 01/07/22 31/07/22 0000000 094 9999999999
161-000-00107514-91	0,00	2,57	5622221734131533	1610000107514914200793630003071217301072231
05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EF4200793630003	072210300000009999999999
				712173 01/07/22 31/07/22 0000000 103 9999999999
551-790-22204066-04	0,00	2,56	5622221734130898	55179022204066044200736830004071217301072231
05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200736830004	072200200000009999999999
				712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85	0,00	2,55	5622221734115148	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	072209400000009999999999
				712173 01/07/22 31/07/22 0000000 094 9999999999
552-041-00024632-12	0,00	2,50	5622221734102672	55204100024632124507326490000071217301072231
05.08.22 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS			KF4507326490000	07220150000000000000000000
				712173 01/07/22 31/07/22 0000000 015 0000000000
562-003-81572390-16	0,00	2,50	5622221734121896	Solidarnost rs 7/22
05.08.22 TRGOVINSKA RADNJA MSM 202 MIROSLAV OBRADOVI			4511291480003	
				712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85	0,00	2,50	5622221734115143	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	072204100000009999999999
				712173 01/07/22 31/07/22 0000000 041 9999999999
551-790-22204066-04	0,00	2,49	5622221734131112	55179022204066044200736830004071217301072231
05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SA14200736830004	072204600000009999999999
				712173 01/07/22 31/07/22 0000000 046 9999999999
154-921-20131835-85	0,00	2,48	5622221734115100	15492120131835854200703820003071217301072231
05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	072209100000009999999999
				712173 01/07/22 31/07/22 0000000 091 9999999999
562-012-81425490-89	0,00	2,47	5622221734107702	PLATA 07/22 DOPRINOS ZA SOLIDARNOST -
05.08.22 PPD DELIBASIC POLIURETANI D.O.O. BJELAVICI BB			KA4218185260143	BIJELJINA
				712173 01/07/22 31/07/22 0000000 005 0000000000
554-004-00100121-77	0,00	2,47	5622221734130778	55400400100121774510451810009071217301072231
05.08.22 Auto skola KOLJANIN Dyorde Koljanin sGradiska			4510451810009	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				
572-246-00004347-82 05.08.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	2,39	5622221734101789	57224600004347824510256790001071217305082205 08220050000000000000000000000000 712173 05/08/22 05/08/22 0000000 005 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,34	5622221734130574	16100000107514914200793630003071217301072231 0722091000000009999999999999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622221734115154	15492120131835854200703820003071217301072231 0722078000000009999999999999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-005-81732231-60 05.08.22 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC 4512448420006	0,00	2,32	5622221734134656/0	posrez 712173 01/07/22 31/07/22 0000000 027 0000000000
562-009-81363354-16 05.08.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000	0,00	2,30	5622221734122926	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
551-720-22046713-96 05.08.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006	0,00	2,29	5622221734117774	55172022046713964404447770006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016375-55 05.08.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA 4404773650002	0,00	2,27	5622221734102256	57210600016375554404773650002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00011025-11 05.08.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	2,27	5622221734146053/0	sred sol 712173 01/07/22 31/07/22 0000000 050 0000000000
554-008-00011298-85 05.08.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,23	5622221734143642	55400800011298854507804220005071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00016412-49 05.08.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC 4504060670008	0,00	2,21	5622221734126749	Solidar. za liječenje djece za 2022-07 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80972261-35 05.08.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	2,20	5622221734088868/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,16	5622221734131541	16100000107514914200793630003071217301072231 0722078000000009999999999999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
562-099-00001024-41 05.08.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ4400976860007	0,00	2,16	5622221734146133/0	FOL SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81673723-59 05.08.22 TRGOVINSKA RADNJA IV-KOMERC VLADAN DJUROVIC 4512078820000	0,00	2,14	5622221734128651/0	dopr solid 712173 01/07/22 31/07/22 0000000 094 0000000000
562-120-80023935-41 05.08.22 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004	0,00	2,14	5622221734122719	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 075 0000000000
552-030-00018514-87 05.08.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,12	5622221734102655	55203000018514874402368480008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02650000-34 05.08.22 AUTO DALI DOOULICA BILECKA BROJ 47 A78000BANJA I4404753890007	0,00	2,11	5622221734131671	16100002650000344404753890007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00014247-45 05.08.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78 4401643590009	0,00	2,10	5622221734136476/0	doprin za solid 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-80800346-31	0,00	2,09	5622221734097602	Doprinosi liječenje djece 06/22
05.08.22	GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	4507367330009	712173	01/06/22 30/06/22 0000000 075 0000000000
562-007-81250474-30	0,00	2,09	5622221734137445/0	TAKSA
05.08.22	EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	712173	01/07/22	05/08/22 0000000 007 0000000000
572-266-00007146-17	0,00	2,09	5622221734132216	57226600007146174510949050001071217301072231
05.08.22	JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ4510949050001	712173	01/07/22	31/07/22 0000000 007 0000000000
562-005-81445940-95	0,00	2,08	5622221734109313/0	solidarnost
05.08.22	MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA	0304967121583	712173	01/07/22 31/07/22 0000000 027 0000000000
562-099-00012726-49	0,00	2,08	5622221734110743/5016	solidarnost
05.08.22	MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA4502262550001	712173	01/07/22	31/07/22 0000000 002 0000000000
572-266-00007062-75	0,00	2,08	5622221734102472	57226600007062754510924810001071217301072231
05.08.22	KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA4510924810001	712173	01/07/22	31/07/22 0000000 074 0000000000
554-004-00000682-22	0,00	2,07	5622221734143637	55400400000682224509945030008071217301072231
05.08.22	Advokat MLADEN S MITROVICAkademika Jovana Surutke 1a 4509945030008	712173	01/07/22	31/07/22 0000000 002 0000000000
567-463-25002391-60	0,00	2,07	5622221734133078	56746325002391604503308930005071217301072231
05.08.22	DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR 4503308930005	712173	01/07/22	31/07/22 0000000 075 0000000000
567-353-25000235-84	0,00	2,07	5622221734143981	56735325000235844510097460003071217301072231
05.08.22	KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	712173	01/07/22	31/07/22 0000000 095 0000000000
562-006-00000608-26	0,00	2,06	5622221734108031/5013	DOPRINOSI
05.08.22	SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006	712173	01/07/22	31/07/22 0000000 113 0000000000
161-000-00107514-91	0,00	2,06	5622221734131599	16100000107514914200793630003071217301062230
05.08.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	712173	01/06/22	30/06/22 0000000 089 9999999999
572-266-00009530-43	0,00	2,06	5622221734132212	57226600009530434507034010007071217301072231
05.08.22	LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijedc4507034010007	712173	01/07/22	31/07/22 0000000 074 9074074072
567-241-11001285-64	0,00	2,06	5622221734102122	56724111001285644404620820006071217301072231
05.08.22	EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006	712173	01/07/22	31/07/22 0000000 002 0000000000
555-100-00501300-53	0,00	2,06	5622221734103449	55510000501300534511517040001071217301072231
05.08.22	AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR 4511517040001	712173	01/07/22	31/07/22 0000000 074 0000000000
555-048-00550580-67	0,00	2,01	5622221734117762	55504800550580674508552440003071217301072231
05.08.22	KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR 4508552440003	712173	01/07/22	31/07/22 0000000 074 0000000000
161-000-00107514-91	0,00	2,01	5622221734130572	16100000107514914200793630003071217301072231
05.08.22	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	712173	01/07/22	31/07/22 0000000 061 9999999999
562-008-81459066-49	0,00	2,00	5622221734112875/0	DOPRINOS SOLIDARNOSTI
05.08.22	IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE4403954150005	712173	01/05/22	31/05/22 0000000 107 0000000000
562-008-81459066-49	0,00	2,00	5622221734113579/0	DOPRINOS SOLIDARNOSTI
05.08.22	IP?D HERZEGOVINA JUZNI GRADSKI IZLAZ BB 89101 TRE4403954150005	712173	01/06/22	30/06/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Izvod: 178

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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				
562-099-80298092-92 05.08.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	1,94	5622221734096838/0	POSEBNI DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81320293-47 05.08.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,86	5622221734135479/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
567-463-25000028-68 05.08.22 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P.VII4505586810005	0,00	1,85	5622221734117079	56746325000028684505586810005071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-310-11305427-80 05.08.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN4500764580009	0,00	1,80	5622221734133444	55131011305427804500764580009071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-266-00007209-22 05.08.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009	0,00	1,76	5622221734117707	57226600007209224402816650009071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-001-00000447-75 05.08.22 SZR TRISTOP ROGATICA ROGATICE BRIGADE BB 732204501718250009	0,00	1,76	5622221734106798/0	porez sol 712173 05/08/22 05/08/22 0000000 078 0000000000
572-266-00010738-08 05.08.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT 4512160080006	0,00	1,74	5622221734102023	57226600010738084512160080006071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81154420-06 05.08.22 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.4508840400008	0,00	1,73	5622221734116433/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
572-266-00001142-84 05.08.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijed0.4501848970003	0,00	1,72	5622221734132927	57226600001142844501848970003071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
571-050-00001273-08 05.08.22 OCTOPOS D.O.O.PALEBRANKA COPIKA 9PALE 4404843700002	0,00	1,71	5622221734144385	57105000001273084404843700002071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-363-25000605-36 05.08.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4511216510002	0,00	1,70	5622221734131871	56736325000605364511216510002071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-572-00395630-30 05.08.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5 4404131380001	0,00	1,70	5622221734115167	19957200395630304404131380001071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-00001212-56 05.08.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,70	5622221734109903/0	POS DOPR 712173 01/07/22 31/07/22 0000000 006 0000000000
572-366-00004000-93 05.08.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA 4506790630004	0,00	1,69	5622221734102759	57236600004000934506790630004071217301082231 082203100000000000000000 712173 01/08/22 31/08/22 0000000 031 0000000000
161-000-02873100-34 05.08.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU4512527300008	0,00	1,69	5622221734142993	16100002873100344512527300008071217305072231 072205600000000000000000 712173 05/07/22 31/07/22 0000000 056 0000000000
551-700-22139831-15 05.08.22 CET ENERGY DOO BILECAZLATISTE BB BILECA N 4404274730003	0,00	1,68	5622221734101644	55170022139831154404274730003071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
551-490-22064451-56 05.08.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003	0,00	1,68	5622221734102627	55149022064451564507632340003071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.733,83	0,00	10.804,53		913.538,36

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22037527-09 05.08.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	1,68	5622221734117695 4509469080000	55172022037527094509469080000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000043-26 05.08.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	1,68	5622221734102035 4500024380006	56765125000043264500024380006071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
572-216-00003464-30 05.08.22 DRVO UDARNIK DOO, DUBRAVE 102GRADISKAGRADISK	0,00	1,68	5622221734132646 4404216020004	57221600003464304404216020004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00012663-44 05.08.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 58	0,00	1,67	5622221734137283/0 4502331380008	solid 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00002424-09 05.08.22 OPSTINA BERKOVICI	0,00	1,67	5622221734112800 4401422740006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 099 0000000000
554-001-00003432-67 05.08.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,67	5622221734130413 4505991910009	55400100003432674505991910009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81250474-30 05.08.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,66	5622221734137509/0 4509378950001	TAKSA 712173 01/07/22 31/07/22 0000000 074 0000000000
199-057-00304568-79 05.08.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,66	5622221734099849 4507230540006	19905700304568794507230540006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81583392-85 05.08.22 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,66	5622221734137049/0 4511346480008	DOPRINOS 712173 01/07/22 31/07/22 0000000 007 0000000000
572-286-00004397-09 05.08.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMAN	0,00	1,65	5622221734144269 4510640110000	57228600004397094510640110000071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-81250474-30 05.08.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,65	5622221734137583/0 4509378950001	TAKSA 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-02268500-31 05.08.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 178	0,00	1,64	5622221734115220 4404491160002	16100002268500314404491160002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81154954-53 05.08.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,64	5622221734137788/0 4508845970007	TAKSA 712173 01/07/22 21/07/22 0000000 027 0000000000
555-003-00020116-51 05.08.22 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622221734103437 4501412170001	55500300020116514501412170001071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000007
562-099-81193771-52 05.08.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,64	5622221734146614/0 4509048900008	SRED SOLKIDAR 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81193771-52 05.08.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,64	5622221734146627/0 4509048900008	SRED SOLIDAR 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-226-00003399-26 05.08.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	1,64	5622221734117326 4511077300006	57222600003399264511077300006071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-005-81482418-77 05.08.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,64	5622221734135270/0 4510776950001	porez 712173 01/07/22 31/07/22 0000000 027 0000000000
Prethodno stanje	902.733,83	0,00	10.804,53	Stanje racuna 913.538,36

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				
555-100-00279735-07 05.08.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622221734103568 4509942280003	55510000279735074509942280003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-312-11267914-98 05.08.22 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	1,64	5622221734102442 4402688550004	55131211267914984402688550004071217301072231 07220970000000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
552-000-18828146-83 05.08.22 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,64	5622221734132557 4510963980003	55200018828146834510963980003071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-321-25000334-94 05.08.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,63	5622221734143959 4506919000002	56732125000334944506919000002071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
571-060-00000740-50 05.08.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG	0,00	1,63	5622221734144324 4512195540000	57106000000740504512195540000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-008-00011137-83 05.08.22 KAFE BAR PALMABROD	0,00	1,63	5622221734101926 4504618150006	55400800011137834504618150006071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81715774-11 05.08.22 PROXIMA CONSULTING D.O.O. UL. MLADENA STOJANOVIĆ	0,00	1,63	5622221734104602 4404866230003	DOPRINOS ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81672626-57 05.08.22 AUTOSERVIS PEULIC 5M MARKO PEULIC S.P. PRNJAVOR	0,00	1,63	5622221734137507/0 4512071060000	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
552-036-00028277-89 05.08.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELI	0,00	1,63	5622221734117984 4503515480001	55203600028277894503515480001071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-490-22115619-06 05.08.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,63	5622221734132372 4504803050000	55149022115619064504803050000071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-81183278-06 05.08.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKOVIĆ	0,00	1,63	5622221734126889/0 4508998880007	dopr za solid 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
194-106-64478001-47 05.08.22 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LUKA	0,00	1,63	5622221734114816 4506629340004	19410664478001474506629340004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00551800-39 05.08.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOVIĆ	0,00	1,63	5622221734114959 4507497030007	16104500551800394507497030007071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-011-00000607-75 05.08.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODRICA	0,00	1,63	5622221734110040/0 4500690950003	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
562-002-81368940-91 05.08.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRNJAVOR	0,00	1,63	5622221734137677/0 4510144560003	TAKSA 712173 01/07/22 31/07/22 0000000 075 0000000000
562-005-81619411-87 05.08.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DERONJ	0,00	1,63	5622221734134350/0 4511540020000	porez 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81725096-78 05.08.22 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAVOR	0,00	1,63	5622221734137371/0 4512348550000	DOPRINOSI 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-19991571-62 05.08.22 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,63	5622221734143759 4512198050003	55200019991571624512198050003071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Izvod: 178

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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				
552-000-17138518-38 05.08.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,63	5622221734143761 4510146000005	5520001713851838451014600005071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-470-22065329-51 05.08.22 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR/	0,00	1,63	5622221734102747 4507865520001	55147022065329514507865520001071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81596330-25 05.08.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	1,63	5622221734126666/0 4511402900007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 025 0000000000
551-710-22590298-13 05.08.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,63	5622221734117149 4507038270003	55171022590298134507038270003071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-363-25000159-16 05.08.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL	0,00	1,62	5622221734132082 4507702650005	56736325000159164507702650005071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00002910-09 05.08.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI	0,00	1,62	5622221734136798/0 4503521530002	UPL FONDA SOL ZA OBOLJELU DJEVU 5/22 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81493202-76 05.08.22 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3	0,00	1,62	5622221734103664 4404354920008	Plata za 7-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001617-08 05.08.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,62	5622221734128831/0 4400942960002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
552-026-00022139-78 05.08.22 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD	0,00	1,62	5622221734117961 4506727270006	55202600022139784506727270006071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-241-25000813-55 05.08.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,60	5622221734103278 4509535130005	56724125000813554509535130005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00001555-95 05.08.22 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV	0,00	1,60	5622221734141256/0 4400533870000	UPLATA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 046 0000000000
562-099-81655742-75 05.08.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,60	5622221734142288/0 4511732280005	upl sred solid 7/22 712173 01/07/22 31/07/22 0000000 053 0000000000
554-023-00000041-44 05.08.22 NP sp Han PijesakHan Pijesak	0,00	1,60	5622221734117767 4511742240001	55402300000041444511742240001071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
554-002-00000777-29 05.08.22 Stolarija Valjevac Admir ValjevacUgljevik	0,00	1,60	5622221734117866 4511444900007	55400200000777294511444900007071217301072231 07221090000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
555-100-00469344-85 05.08.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,60	5622221734131812 4511284940007	55510000469344854511284940007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81319098-43 05.08.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622221734124606 4509835280009	DOP.ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-012-00300227-88 05.08.22 Javni prevoz stvari ZELENOVICHAN PIJESAK	0,00	1,60	5622221734117852 4501823550000	55401200300227884501823550000071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
562-006-80598666-80 05.08.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ	0,00	1,60	5622221734089855/5001 4506517620004	DOPR. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 05.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,56	5622221734115150 4200703820003	15492120131835854200703820003071217301072231 07220910000000999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
562-099-80748406-69 05.08.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622221734089440/0	POSEBAN DOPR ZA SOLID PO OSNOVU NETO PLATE 712173 01/07/22 31/07/22 0000000 025 0000000000
572-246-00003750-30 05.08.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,46	5622221734132421	57224600003750304403695460009071217305082205 0822005000000000000000000 712173 05/08/22 05/08/22 0000000 005 0000000000
555-006-00045375-78 05.08.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN'4504276680008	0,00	1,45	5622221734103487	55500600045375784504276680008071217301072231 0722119000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
194-106-01626001-75 05.08.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B^4404579760000	0,00	1,37	5622221734115266	19410601626001754404579760000071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81001034-46 05.08.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV^4403345990005	0,00	1,34	5622221734106216/0	pos dopr 3/21 712173 01/03/21 31/03/21 0000000 002 0000000000
551-460-22116927-74 05.08.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJI4509211580008	0,00	1,27	5622221734102444	55146022116927744509211580008071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
199-563-00382044-04 05.08.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001	0,00	1,25	5622221734115177	19956300382044044404038090001071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	1,19	5622221734131113	55179022204066044201544380001071217301072231 0722089000000099999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-241-25000658-35 05.08.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA 4509271560006	0,00	1,12	5622221734101949	56724125000658354509271560006071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81250474-30 05.08.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001	0,00	1,06	5622221734137532/0	TAKSA 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005835-36 05.08.22 MATI Vladan Grbovic sp Dvorovi Karadjordjeva 137a Dvorovi Bi4512464110009	0,00	0,99	5622221734102004	55400100005835364512464110009071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
571-200-00000219-88 05.08.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR 4508481240008	0,00	0,81	5622221734117804	57120000000219884508481240008071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,69	5622221734130966	16100000107514914200793630003071217301062230 0622094000000099999999999 712173 01/06/22 30/06/22 0000000 094 9999999999
555-000-00506469-19 05.08.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622221734103442	55500000506469194960071910006071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-000-00506469-19 05.08.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622221734103116	55500000506469194960071910006071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00005779-10 05.08.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008	0,00	0,49	5622221734102003	55400100005779104512202770008071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 05.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,37	5622221734131532 124EF4200793630003	16100000107514914200793630003071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
551-790-22204066-04 05.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	0,35	5622221734131904 SA14201544380001	55179022204066044201544380001071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,27	5622221734130571 124EF4200793630003	16100000107514914200793630003071217301062230 062209000000009999999999 712173 01/06/22 30/06/22 0000000 090 9999999999
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,24	5622221734130979 124EF4200793630003	16100000107514914200793630003071217301062230 062211300000009999999999 712173 01/06/22 30/06/22 0000000 113 9999999999
551-790-22211245-98 05.08.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	0,12	5622221734118004 I4403865130009	55179022211245984403865130009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00107514-91 05.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,10	5622221734130977 124EF4200793630003	16100000107514914200793630003071217301062230 062200500000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.733,83	0,00	10.804,53		913.538,36

NAPOMENA:

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

IZVOD:160

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 05.08.2022 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
2.767.430,92 KM	0,00 KM	6.020,84 KM	2.773.451,76 KM	0	53

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	2.773.451,76 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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 05.08.2022	0,00	1.909,50	0	[N:4404504750009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014299494 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROD N, 3383902200252720	UniCredit Zagrebačka 05.08.2022	0,00	840,53	0	[N:4402171850008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:010 B:0000000]	0000000000	87000014298402 (2) Centrala
3	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 05.08.2022	0,00	806,10	0	[N:4401057510004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014298339 (2) Centrala
4	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 05.08.2022	0,00	401,54	0	[N:4401608680003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000001	87000014300093 (2) Centrala
5	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 05.08.2022	0,00	307,56	0	[N:4400375940003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014298344 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 05.08.2022	0,00	267,01	999	[N:4402271210006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014297113 (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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2022	0,00	245,52	0	[N:4401198330000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014297597 (2) Centrala
8	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.08.2022	0,00	165,91	999	[N:4504181620008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] SO		87000014297981 (2) Centrala
9	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2022	0,00	161,80	0	[N:4401205130003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014297484 (2) Centrala
10	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2022	0,00	161,16	0	[N:4402746260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014297663 (2) Centrala
11	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.08.2022	0,00	107,23	0	[N:4402542770002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014298437 (2) Centrala
12	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 05.08.2022	0,00	98,70	0	[N:4402741200002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000000	87000014299418 (2) Centrala
13	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 05.08.2022	0,00	91,09	0	[N:4400027400003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000000	87000014299354 (2) Centrala
14	MILENIJUM ŠPED D.O.O. DERVENTA, LUG 64 DERVENTA, +3875331278 5520001725518513	Hypo Alpe-Adria-Bank 05.08.2022	0,00	56,78	1	[N:4400146240006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014299461 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 05.08.2022	0,00	40,30	43	[N:4401999180000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014300033 (2) Centrala
16	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 05.08.2022	0,00	39,00	999	[N:4403785450002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	0000000000	87000014299609 (2) Centrala
17	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.08.2022	0,00	34,06	0	[N:4200093060044 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000001	87000014298328 (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	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, , 5552000047418077	Nova banka ad Bijeljina 05.08.2022	0,00	24,72	0	[N:4402490870003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014297280 (2) Centrala
19	DIV PLAST, INDUSTRIJSKA ZONA III BR.6 B, INDUSTRIJSKA ZONA I 5722460000615881	MF banka a.d. Banja L 05.08.2022	0,00	21,25	999	[N:4404109020000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014297091 (2) Centrala
20	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356	Nova banka ad Bijeljina 05.08.2022	0,00	17,77	0	[N:4201224800029 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014297513 (2) Centrala
21	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.08.2022	0,00	17,02	0	[N:4200093060044 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000001	87000014298332 (2) Centrala
22	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 05.08.2022	0,00	14,95	0	[N:4404404370004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014298430 (2) Centrala
23	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2022	0,00	14,78	0	[N:4227270101002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	1700436108	87000014296999 (2) Centrala
24	LIPOVAC - GG DOO GRADISKA, DOSITEJEVA 1A GRADISKA, DOSITEJEV 5673211100016683	SBERBANK AD BANJ 05.08.2022	0,00	14,61	999	[N:4401052550008 VU:0 VP:712173 PO:2022.08.05 PD:2022.08.05 O:008 B:0000000]	0000000000	87000014298532 (2) Centrala
25	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 05.08.2022	0,00	13,84	0	[N:4403625090000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014300104 (2) Centrala
26	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2022	0,00	13,69	0	[N:4227270100952 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	1700436108	87000014296991 (2) Centrala
27	MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426	Hypo Alpe-Adria-Bank 05.08.2022	0,00	13,49	1	[N:4401028680006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014296883 (2) Centrala
28	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 05.08.2022	0,00	11,76	999	[N:4404416380005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] DO	0000000000	87000014296746 (2) Centrala

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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	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2022	0,00	10,90	0	[N:4227270100375 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	1700436108	87000014296997 (2) Centrala
30	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 05.08.2022	0,00	10,03	0	[N:4272175160013 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014296968 (2) Centrala
31	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2022	0,00	7,03	0	[N:4227270100685 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	1700436108	87000014296995 (2) Centrala
32	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajlije 11, Sime 5722160000406861	MF banka a.d. Banja L 05.08.2022	0,00	6,83	999	[N:4404272950006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014298504 (2) Centrala
33	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 05.08.2022	0,00	6,61	0	[N:4506140770006 VU:1 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014296879 (2) Centrala
34	RB-Transport d.o.o., Aleksandrovac bb 78250 Aleksandrovac, L 1941069727700141	ProCredit Bank dd Sar 05.08.2022	0,00	6,48	0	[N:4404379910007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014300073 (2) Centrala
35	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.08.2022	0,00	6,29	35	[N:4404052670002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	00603097167001 (2) Agencija Zalužani
36	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 05.08.2022	0,00	5,20	1	[N:4503614460004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014299633 (2) Centrala
37	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 05.08.2022	0,00	5,01	35	[N:4506836050008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] Po	0000000000	20221352358001 (2) Filijala Bijeljina
38	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 05.08.2022	0,00	4,99	35	[N:4506852250009 VU:0 VP:712173 PO:2022.08.05 PD:2023.08.05 O:008 B:0000000] Po		93400215378001 (2) Agencija Aleksandrova
39	KViZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad. MR 5710600000045823	Komercijalna banka ad 05.08.2022	0,00	4,63	35	[N:4403664150001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po		06003553721001 (2) Filijala Mrkonjić Grad

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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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2022	0,00	3,73	0	[N:4402746260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:0000000]	0000000000	87000014297674 (2) Centrala
41	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2022	0,00	3,52	0	[N:4227270100995 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	1700436108	87000014297004 (2) Centrala
42	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2022	0,00	3,50	0	[N:4402746260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:081 B:0000000]	0000000000	87000014297684 (2) Centrala
43	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 05.08.2022	0,00	3,25	0	[N:4402746260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014297683 (2) Centrala
44	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 05.08.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po	0000000000	06003553468001 (2) Filijala Mrkonjić Grad
45	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 05.08.2022	0,00	3,24	0	[N:4507994920008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014300071 (2) Centrala
46	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 05.08.2022	0,00	2,45	0	[N:4511242940007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014299371 (2) Centrala
47	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 05.08.2022	0,00	2,16	0	[N:4404674750003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014299502 (2) Centrala
48	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.08.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000001	87000014298329 (2) Centrala
49	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.08.2022	0,00	1,77	0	[N:4200093060044 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:011 B:0000000]	0000000001	87000014298331 (2) Centrala
50	PEKOTEKA MAUS VL SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 05.08.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014298516 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 05.08.2022	0,00	1,63	35	[N:4510041590001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10616112343001 (2) (agencija Aleksandrova)
52	ZN SERVIS ZD SLAVICA LAKIC S P ULIC, ULICE BB75400ZVORNIK, 0 1610250038810038	Raiffeisen banka dd Bi 05.08.2022	0,00	1,62	0	[N:4508770270004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014300017 (2) Centrala
53	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 05.08.2022	0,00	1,59	0	[N:4200093060044 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000001	87000014298326 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:53

Ukupno BAM:	0,00	6.020,84
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