

IZVOD broj: 46
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		137,695.67
08.08.2022	250426722	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC A ACIBADEM MASLAK . ISTANBUL	EUR	15,150.00	0.00
08.08.2022	250426722	Provizija nalog za plaanje :250426722-EUR 15150	EUR	60.60	0.00
Ukupan promet <i>Total Debit/Credit</i>			EUR	15,210.60	0.00
Novo stanje <i>Closing balance</i>			EUR		122,485.07
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 250420034 - 5675411100009395;4400106370004;712173;010722;310722;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,833.26
2	5550000045033820 250423829 - 5550000045033820;44003534960001;712173;010722;310722;005;0000000;0000000000 / 08-08-2022 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	951.46
3	5540010000073413 250389449 - 5540010000073413;4400359230004;712173;010422;300622;005;0000000;9004042637 / Budzetsko placanje	Savic Kompany Doo	0.00	659.96
4	5551000054977434 250401391 - 5551000054977434;4401153310008;712173;010722;310722;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	604.82
5	5517902222139606 250387258 - 5517902222139606;4404350930009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	LPP BH DOO BANJALUKA	0.00	389.44
6	5510150001120663 250435838 - 5510150001120663;4400301230004;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	335.78
7	5550060000237859 250436930 - 5550060000237859;4400270330005;712173;010722;310722;116;0000000;0000000000 / DOP. ZA SOLID. PO OSNOVU PLATE	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	329.72
8	5517902220599343 250389054 - 5517902220599343;4403794360008;712173;060822;060822;056;0000000;0000000000 / Budzetsko placanje	DRVOFLOR DOO LAKTASI	0.00	257.45
9	5722460000543325 250436000 - 5722460000543325;4404158400004;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	SEP DOO BIJELJINA	0.00	251.70
10	5550020202924890 250375635 - 5550020202924890;4400589230003;787311;010822;310822;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
11	5550070021296025 250411190 - 5550070021296025;4400839010004;712173;080822;080822;002;0000000;0000000000 / 08-02-2018 PLATA 07/22	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	189.52
12	5550060000441753 250391573 - 5550060000441753;4400288460003;712173;010722;310722;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	179.07
13	5620998066831573 250435573 - 5620998066831573;4402522740000;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	130.06
14	5550020015603534 250376752 - 5550020015603534;4402576160009;712173;010722;310722;088;0000000;0000000000 / 08-08-2022 SREDSTVA SOLIDARNOSTI	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	100.18
15	5550070022558480 250433188 - 5550070022558480;4403117770003;712173;010622;300622;002;0000000;0000000000 / 09-07-2015 FOND SOLIDARNOSTI - 01.06.- 30.06.2022	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	83.83
16	3383502273758176 250418480 - 3383502273758176;4210415300025;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	83.63
17	5510040001799620 250403055 - 5510040001799620;4402700940000;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ	0.00	69.00
18	5540030000073509 250403826 - 5540030000073509;4404148270005;712173;010822;310822;059;0000000;0000000007 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	65.47
19	5722560000466981 250420100 - 5722560000466981;4510576780004;712173;080822;080822;028;0000000;0000000000 / Budzetsko placanje	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	65.05
20	1610450011380077 250403404 - 1610450011380077;4400905680008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA	0.00	58.99
21	5510560001581053 250420258 - 5510560001581053;4401386250005;712173;010622;300622;033;0000000;0000000000 / Budzetsko placanje	SAFIR DOO GACKO	0.00	56.10
22	5520001769676987 250388721 - 5520001769676987;4401182920001;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	VRBAS GD AD LAKTAŠI	0.00	46.58
23	5620998142203580 250402766 - 5620998142203580;4404141000002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.57
24	5550020022544078 250398933 - 5550020022544078;4403073380008;712173;010522;310522;002;0000000;0000000000 / UPL ZA SOLID	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	43.58

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673211100005334 250389354 - 5673211100005334;4403214620008;712173;010722;310722;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	43.19
26	5517202203447838 250387261 - 5517202203447838;4403677720001;712173;010722;310722;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko plaćanje	0.00	40.02
27	1610000176830041 250386881 - 1610000176830041;4404152200003;712173;010722;310722;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	39.73
28	5553000041584156 250390636 - 5553000041584156;4402998310003;712173;010622;300622;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 08-08-2022 DOPRINOS ZA SOLIDARNOST	0.00	37.38
29	5510010000007304 250419581 - 5510010000007304;4400991820003;712173;010822;310822;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	35.02
30	1990570031095624 250385235 - 1990570031095624;4403852400007;712173;010722;310722;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko plaćanje	0.00	33.26
31	5550070003183215 250426711 - 5550070003183215;4400913190001;712173;010722;310722;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	31.41
32	5550020202924890 250375559 - 5550020202924890;4403064710003;712173;010722;310722;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	31.10
33	5550020202924890 250375584 - 5550020202924890;4400570560002;712173;010722;310722;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.74
34	1610400009800095 250419212 - 1610400009800095;4503383800001;712173;010722;310722;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI Budžetsko plaćanje	0.00	27.91
35	5673432500062389 250420517 - 5673432500062389;4510390840007;712173;010722;311222;005;0000000;0000000000 /	IRIS STEVO MILJANOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	26.22
36	5554000043201775 250380302 - 5554000043201775;4510973940000;712173;010722;310722;100;0000000;0000000000 /	KLAONICA JEZDIĆ DOPRINOS ZA SOLIDARNOST	0.00	25.70
37	5550060000441753 250391706 - 5550060000441753;4400288970001;712173;010722;310722;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	25.27
38	5520150001820406 250435233 - 5520150001820406;4401143350001;712173;010822;310822;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	22.31
39	5520001862730251 250387464 - 5520001862730251;4401809070009;712173;010722;310722;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	21.36
40	5550060000441753 250391687 - 5550060000441753;4400287140005;712173;010722;310722;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	20.86
41	5722560000288210 250388486 - 5722560000288210;4404097340003;712173;010722;310722;028;0000000;0107310722 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE Budžetsko plaćanje	0.00	20.00
42	5550070855477595 250412052 - 5550070855477595;4403526780002;712173;010722;310722;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA DOP SOL	0.00	19.44
43	5551000034162883 250426075 - 5551000034162883;4404192330007;712173;010722;310722;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 08-08-2022 UPLATA FONDA SOLIDARNOSTI 07/22	0.00	19.09
44	5673431100027633 250404083 - 5673431100027633;4400373730001;712173;010722;310722;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	18.78
45	5514602204072260 250403188 - 5514602204072260;4401281230009;712173;010722;310722;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ Budžetsko plaćanje	0.00	17.42
46	3381402200228110 250418925 - 3381402200228110;4272071200030;712173;010722;310722;002;0000000;0000000070 /	LUMEN DOO GRUDE Budžetsko plaćanje	0.00	17.29
47	5517902220949028 250403200 - 5517902220949028;4403988480004;712173;010722;310722;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	16.77
48	1610450009830017 250434986 - 1610450009830017;4401754580002;712173;010622;300622;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	16.00

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550100049482526 250382090 - 5550100049482526;4400500190003;712173;080822;080822;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.88
50	1610000260160025 250386038 - 1610000260160025;4404730840002;712173;010722;310722;008;0000000;0000000000 /	LNB TRADE DOO	0.00	15.25
51	5550060030347629 250438812 - 5550060030347629;4402800650009;712173;010722;310722;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA	0.00	14.85
52	5550080004942552 250413141 - 5550080004942552;4400152990009;712173;010622;300622;027;0000000;0000000000 /	VELMAINEX DOO	0.00	14.44
53	5672411100136615 250389369 - 5672411100136615;4404776080002;712173;010822;310822;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	14.12
54	5620030000031776 250435393 - 5620030000031776;4400364740002;712173;070722;310722;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	13.64
55	5520001718273874 250420504 - 5520001718273874;4404123790004;712173;010722;310722;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN	0.00	12.76
56	5550060000441753 250391692 - 5550060000441753;4403119470007;712173;010722;310722;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	12.31
57	5540040030002519 250388775 - 5540040030002519;4401765190001;712173;010722;310722;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV	0.00	11.88
58	5520200002399057 250436034 - 5520200002399057;4507188830007;712173;010722;310722;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	11.04
59	5557000050262255 250414947 - 5557000050262255;4404636230004;712173;010722;310722;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC	0.00	10.56
60	1941410278402104 250385366 - 1941410278402104;4402937950000;712173;010722;310722;088;0000000;0000000000 /	DATA DOO	0.00	10.28
61	5672412500178355 250420727 - 5672412500178355;4510668630009;712173;010722;310722;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	10.00
62	5540010000189037 250402947 - 5540010000189037;4501011850000;712173;010722;311222;005;0000000;0000000000 /	OBUCA DM SP MILAN TRIFKOVIĆ	0.00	9.78
63	5510010000008371 250419582 - 5510010000008371;4400834480002;712173;010822;310822;002;0000000;0000000000 /	SUMOPREMA DOO BANJALUKA	0.00	7.85
64	5550070053781519 250422844 - 5550070053781519;4403481740004;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA	0.00	7.77
65	5620038148294258 250404659 - 5620038148294258;4404350260003;712173;010722;310722;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA	0.00	7.58
66	1610000256830015 250419126 - 1610000256830015;4403766150006;712173;010722;310722;072;0000000;0107310722 /	AGROSTOK DOO	0.00	7.58
67	5551000053060423 250417412 - 5551000053060423;4404733940008;712173;010722;310722;002;0000000; /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.38
68	1941109238200115 250385980 - 1941109238200115;4510463740006;712173;010122;310722;005;0000000;0000000000 /	FRIZERSKI STUDIO BILJANE DIMIT	0.00	7.28
69	1610000156400095 250386172 - 1610000156400095;4404007290002;712173;010822;310822;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	7.23
70	5551000050842421 250424829 - 5551000050842421;4404659440006;712173;010722;310722;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	6.62
71	1610400009850050 250418798 - 1610400009850050;4400099490007;712173;010722;310722;103;0000000;0000000000 /	ZIG PROM DOO TESLIĆ	0.00	6.56
72	5550020001620887 250423090 - 5550020001620887;4501494550001;712173;010722;310722;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	6.30

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100103926 250404379 - 5672411100103926;4403939190009;712173;010722;310722;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.25
74	5517902221202004 250403080 - 5517902221202004;4400419660003;712173;080822;080822;005;0000000;0000000000 /	ELVACO AD BIJELJINA U STEČAJU Budžetsko plaćanje	0.00	6.03
75	5540120000013025 250388444 - 5540120000013025;4505863910004;712173;010722;310722;119;0000000;0000000000 /	ZTR-pekaru ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	5.86
76	5550010011035368 250361906 - 5550010011035368;4505147220005;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA SOLIDARNI DOPRINOS	0.00	5.70
77	5510020000060993 250420157 - 5510020000060993;4400760000003;712173;010722;310722;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	5.63
78	5510010000015840 250420662 - 5510010000015840;4401150130009;712173;010822;310822;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI Budžetsko plaćanje	0.00	5.47
79	1610450033920064 250419133 - 1610450033920064;4506017060002;712173;010722;310722;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	5.39
80	5674632500046615 250419842 - 5674632500046615;4512180860008;712173;010422;300422;075;0000000;0000000000 /	UR ZOLOTII POTIK ANDJELA KORDOVSKI SP PRNJAVOR Budžetsko plaćanje	0.00	5.34
81	5673631100019960 250389160 - 5673631100019960;4404147380001;712173;010722;310722;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	5.30
82	5722260000297343 250420197 - 5722260000297343;4509502800005;712173;010522;310722;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb Budžetsko plaćanje	0.00	5.25
83	5722460000903389 250387526 - 5722460000903389;4404790150005;712173;010722;310722;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko plaćanje	0.00	5.06
84	5722760000434573 250419534 - 5722760000434573;4508403790000;712173;010622;300622;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	5.06
85	5514091130622998 250420543 - 5514091130622998;4402969720006;712173;010722;310722;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	5.02
86	1543602004160586 250387010 - 1543602004160586;4505797510008;712173;010722;310722;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	5.00
87	5520001942879605 250420306 - 5520001942879605;4404670840008;712173;010722;310722;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	4.98
88	5554000024646742 250408837 - 5554000024646742;4403955550007;712173;010522;310522;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPRINOS SOLIDARNOST 05/22	0.00	4.98
89	5675412500030183 250435292 - 5675412500030183;4511171230003;712173;010622;300622;028;0000000;0000000006 /	KAFE BAR PAPARAZZO SLOBODAN JEVTIC SP DOBOJ Budžetsko plaćanje	0.00	4.89
90	5672412500128497 250389180 - 5672412500128497;4505337270009;712173;010422;300422;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budžetsko plaćanje	0.00	4.67
91	5672412500128497 250389368 - 5672412500128497;4505337270009;712173;010322;310322;056;0000000;0000000000 /	JP VISPROM VRZINA JOVO SP LAKTASI Budžetsko plaćanje	0.00	4.67
92	1990550095522734 250386816 - 1990550095522734;4401835400009;712173;010722;310722;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB Budžetsko plaćanje	0.00	4.41
93	5510150001120663 250435839 - 5510150001120663;4400301230004;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.31
94	5673531100622238 250388182 - 5673531100622238;4401095100006;712173;010622;300622;008;0000000;0000000000 /	MALJIC DOO GRADISKA Budžetsko plaćanje	0.00	4.29
95	5723660000478081 250388125 - 5723660000478081;4404407550003;712173;010622;300622;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC Budžetsko plaćanje	0.00	4.16
96	5722460000553316 250388158 - 5722460000553316;4400388330000;712173;010722;310722;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	4.13

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O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5721060001338310 250420026 - 5721060001338310;4510203320003;712173;010722;310722;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko placanje	0.00	4.12
98	5514802206492594 250420342 - 5514802206492594;4512348470006;712173;010722;310722;094;0000000;0000000000 /	AL MARKET SP ALEKSANDAR LAKIĆ SOKOLAC Budžetsko placanje	0.00	4.08
99	1610000176830041 250386872 - 1610000176830041;4404152200003;712173;010722;310722;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	3.88
100	5550070855577311 250415183 - 5550070855577311;4508598350009;712173;010822;310822;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	3.77
101	1610850010510064 250419141 - 1610850010510064;4402943760000;712173;010722;310722;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko placanje	0.00	3.51
102	1610450061840059 250386551 - 1610450061840059;4507994840004;712173;010722;310722;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI Budžetsko placanje	0.00	3.46
103	5557000037187431 250426335 - 5557000037187431;4510560190002;712173;010722;310722;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOP ZA SOL	0.00	3.44
104	5673732500007957 250436085 - 5673732500007957;4506540440005;712173;010722;310722;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD Budžetsko placanje	0.00	3.38
105	5559000007395430 250365067 - 5559000007395430;4508811050006;712173;010622;300622;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.37
106	5676032500004059 250420431 - 5676032500004059;4507086590001;712173;080822;080822;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko placanje	0.00	3.35
107	5558000039712194 250409517 - 5558000039712194;4510734100008;712173;010722;310722;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	3.35
108	5675412500029795 250389531 - 5675412500029795;4511117960004;712173;070822;070822;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ Budžetsko placanje	0.00	3.35
109	5620998149600218 250387361 - 5620998149600218;4510844620007;712173;010722;310722;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA Budžetsko placanje	0.00	3.35
110	5676032500001343 250420432 - 5676032500001343;4504175570007;712173;080822;080822;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	3.33
111	5722060000317917 250435985 - 5722060000317917;4511364030001;712173;010722;310722;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI Budžetsko placanje	0.00	3.33
112	56735325000031053 250419628 - 56735325000031053;4511302940001;712173;080822;080822;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko placanje	0.00	3.33
113	5722860000503535 250419422 - 5722860000503535;4510862950006;712173;010722;310722;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko placanje	0.00	3.31
114	5540060001231833 250419995 - 5540060001231833;4509520450003;712173;010722;310722;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko placanje	0.00	3.30
115	5510540001459513 250388891 - 5510540001459513;4501792220006;712173;010722;310722;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ Budžetsko placanje	0.00	3.30
116	5553000041335545 250438515 - 5553000041335545;4508531100008;712173;010722;310722;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO DOPR ZA LIJEČENJE DJ U INOSTRANSTVU	0.00	3.30
117	5551000055215569 250408354 - 5551000055215569;4404814940002;712173;010622;300622;074;0000000;0000000000 /	PERFECT CLEAN PD DOO Doprinos za solidarnost 06/22	0.00	3.28
118	5674832500017117 250435885 - 5674832500017117;4509785750009;712173;080822;080822;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	3.28
119	5520001942356581 250388411 - 5520001942356581;4404668940003;712173;010722;310722;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINANIKOLE TESLE Budžetsko placanje	0.00	3.28
120	1610000195350057 250386988 - 1610000195350057;4506152430006;712173;010722;310722;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR Budžetsko placanje	0.00	3.28

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620038141083860 250435630 - 5620038141083860;4510377740001;712173;010722;310722;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.27
122	5551000038094487 250358922 - 5551000038094487;4404283640009;712173;010522;300622;002;0000000;0105300622 /	NOVA TRADICIJA DOO	0.00	3.27
123	1610000275160008 250435037 - 1610000275160008;4512240940006;712173;010822;310822;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO	0.00	3.26
124	5551000050485849 250407255 - 5551000050485849;4511561610001;712173;010522;310522;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.26
125	5620998117258187 250389457 - 5620998117258187;4508930650003;712173;010722;310722;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.26
126	5620038160129907 250435530 - 5620038160129907;4509710310003;712173;010722;310722;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	3.26
127	1610000202130066 250418950 - 1610000202130066;4600427130012;712173;010722;310722;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO DISTRIKT BIH	0.00	3.26
128	1610000176830041 250386873 - 1610000176830041;4404152200003;712173;010722;310722;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.25
129	5557000051816486 250401511 - 5557000051816486;4511672100002;712173;010622;300622;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	3.25
130	5674412500007050 250436169 - 5674412500007050;4508706770001;712173;010522;310522;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	3.25
131	1610000176830041 250386874 - 1610000176830041;4404152200003;712173;010722;310722;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.25
132	5540130000031212 250403817 - 5540130000031212;4512378540009;712173;010722;310722;088;0000000;0000000000 /	The Sun Lab Usluzna djelatnost Zeljk	0.00	3.25
133	5540010000575873 250387321 - 5540010000575873;4404795030008;712173;060822;060822;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJ	0.00	3.17
134	1610000141410006 250435119 - 1610000141410006;4403911930007;712173;010722;310722;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.13
135	5673531100622238 250388181 - 5673531100622238;4401095100006;712173;010522;310522;008;0000000;0000000000 /	MALJIC DOO GRADISKA	0.00	3.10
136	1610000176830041 250386880 - 1610000176830041;4404152200003;712173;010722;310722;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.10
137	5517002211403788 250420262 - 5517002211403788;4512113590004;712173;010522;310522;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	3.08
138	5540060001173827 250419994 - 5540060001173827;4500379320004;712173;010722;310722;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	3.03
139	5620998169986514 250387198 - 5620998169986514;4404834380003;712173;010722;310722;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA	0.00	3.00
140	5675412500033869 250404264 - 5675412500033869;4509235680003;712173;080822;080822;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	2.90
141	1995630045133696 250419177 - 1995630045133696;4404403720001;712173;010722;310722;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.60
142	1610450061300060 250434919 - 1610450061300060;4507901850005;712173;010822;310822;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.49
143	5620038129086027 250435624 - 5620038129086027;4509710310003;712173;010722;310722;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	2.47
144	1941066732600198 250418579 - 1941066732600198;4402154170001;712173;010822;310822;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	2.14

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000039425415 250400800 - 5557000039425415;4510705850006;712173;010722;310722;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED. SOLIDARNOSTI	0.00	2.11
146	5722760000751860 250404721 - 5722760000751860;4404709210007;712173;010722;310722;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko plaćanje	0.00	2.10
147	5551000020670571 250375749 - 5551000020670571;4504527430006;712173;010722;310722;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	2.09
148	5620998141907342 250419485 - 5620998141907342;4509999980001;712173;010622;300622;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	2.08
149	5551000025757154 250409631 - 5551000025757154;4509797680006;712173;010722;310722;093;0000000;0000000000 /	LIBERO DOPRINOSI ZA SOLIDARNOST 07/2022	0.00	2.08
150	5672532500049533 250389685 - 5672532500049533;4511723960001;712173;010722;310722;056;0000000;0000000000 /	INOX BLAGOJEVIĆ GORAN BLAGOJEVIĆ SP LAKTASI Budžetsko plaćanje	0.00	2.07
151	5550070022600384 250405179 - 5550070022600384;4401641380007;712173;010722;310722;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA DOP SOLID ZA DJ 07/22	0.00	2.04
152	5553000019873810 250376912 - 5553000019873810;4403840570004;712173;010722;310722;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 07/22	0.00	2.01
153	5620038151229284 250404054 - 5620038151229284;4404410850000;712173;010722;310722;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
154	5673212500066086 250435815 - 5673212500066086;4512319530008;712173;010622;300622;008;0000000;0000000000 /	ROSTILJNICA PLANET BURGER DEJAN MIRIĆ SP GRADISKA Budžetsko plaćanje	0.00	1.93
155	5550020147534980 250417777 - 5550020147534980;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ DJECE 3/22	0.00	1.91
156	5620120000021926 250403333 - 5620120000021926;4400557030002;712173;010722;310722;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN Budžetsko plaćanje	0.00	1.89
157	5517202203018710 250387441 - 5517202203018710;4403372880009;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	1.88
158	5550060001509044 250375112 - 5550060001509044;4500815240003;712173;010722;310722;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRBAN SP KARAKAJ DOPRINOS ZA SOLIDARNOST	0.00	1.71
159	5540090001113152 250420083 - 5540090001113152;4500027480001;712173;080822;080822;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.69
160	5514602204101748 250402777 - 5514602204101748;4507210860004;712173;010722;310722;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko plaćanje	0.00	1.67
161	5558000021151729 250401803 - 5558000021151729;4509484120000;712173;010722;310722;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.66
162	5672411100063962 250420725 - 5672411100063962;4403799750009;712173;010722;310722;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.66
163	5673012500035832 250420428 - 5673012500035832;4511272420008;712173;010722;310722;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.66
164	5553000036341209 250428442 - 5553000036341209;4510503470007;712173;080822;080822;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.65
165	5620990000654177 250435613 - 5620990000654177;4401164600008;712173;010722;310722;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.65
166	5554000027600489 250416336 - 5554000027600489;4403982360007;712173;010722;310722;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS ZA SOLID 07/22	0.00	1.65
167	5722760000616545 250388985 - 5722760000616545;4511002470003;712173;010722;310722;088;0000000;0000000000 /	CAFFE BAR MR ELEPHANT 1 RADA PAPAŽ SP I.N.SARAJEVO, HILANDARSKA 28 Budžetsko plaćanje	0.00	1.64
168	5551000047450137 250436716 - 5551000047450137;4511319830005;712173;010822;310822;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.63

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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

9,978,950.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722460000718216 250388290 - 5722460000718216;4511032620000;712173;010722;310722;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SAŠA PONJEVIĆ S.P. BIJELJINA, SREMSKA 1A Budžetsko placanje	0.00	1.63
170	5557000044048823 250438249 - 5557000044048823;4511034160006;712173;010522;310522;088;0000000;0000000000 /	UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLI ZA BOL DJECU	0.00	1.63
171	5722460000212846 250388145 - 5722460000212846;4509489190006;712173;010722;310722;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211 Budžetsko placanje	0.00	1.63
172	5550020147534980 250418209 - 5550020147534980;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC ČUPIĆ ILIJA FOND ZA LIJ 3/22	0.00	1.62
173	5673212500066086 250435807 - 5673212500066086;4512319530008;712173;010722;310722;008;0000000;0000000000 /	ROSTILJNICA PLANET BURGER DEJAN MIRIC SP GRADISKA Budžetsko placanje	0.00	1.62
174	5672532500042161 250420433 - 5672532500042161;4510591660007;712173;080822;080822;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI Budžetsko placanje	0.00	1.62
175	5550020147534980 250421303 - 5550020147534980;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VIDAKOVIĆ MLADEN FOND ZA LIJ DJECE 3/22	0.00	1.62
176	5550020147534980 250421112 - 5550020147534980;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC VUJIČIĆ MIROSLAV FOND ZA LIJ DJECE 3/22	0.00	1.62
177	1610000228370021 250386268 - 1610000228370021;4511225420008;712173;010722;310722;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko placanje	0.00	1.60
178	5554000057433906 250402703 - 5554000057433906;4512443380006;712173;010722;310722;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
179	5558000008761919 250410531 - 5558000008761919;4508001210007;712173;010722;310722;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
180	5557000050451017 250381030 - 5557000050451017;4511562420001;712173;010722;310722;089;0000000;0000000000 /	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE SREDS SOLIDARN	0.00	1.60
181	5554000057445158 250410739 - 5554000057445158;4512440010003;712173;010722;310722;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
182	5558000030294852 250395498 - 5558000030294852;4510110230004;712173;010722;310722;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.60
183	5554000044813139 250359249 - 5554000044813139;4511116560002;712173;010722;310722;119;0000000;0000000000 /	POP S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ Doprinosi za solidarnost07/2022	0.00	1.55
184	5510150001120663 250435888 - 5510150001120663;4400301230004;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	1.38
185	5554000057507529 250401340 - 5554000057507529;4512471910002;712173;010622;300622;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI SOLIDARNOST	0.00	0.65
186	5672532500036923 250387215 - 5672532500036923;4510299330004;712173;010721;310721;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI Budžetsko placanje	0.00	0.60

IZVOD BR. 185
O PROMJENAMA SREDSTAVA NA RAČUNU 08.08.2022



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 9,978,950.07

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

UKUPAN PROMET 0.00 10,265.86

NOVO STANJE 9,989,215.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,989,215.93

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: 08.08.2022

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 08.08.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622222034188780 4401012920007	55500701034888784401012920007078731101082231 08220020000000000000000000 787311 01/08/22 31/08/22 0000000 002 0000000000
562-099-00017910-17 08.08.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	515,79	5622222034205761 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 07/22 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-00015666-56 08.08.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	479,83	5622222034190306 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00546800-04 08.08.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	329,42	5622222034183618 4403084660002	16104500546800044403084660002071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-343-11000692-46 08.08.22 KRIJCOS DOO BIJELJINASREMSKA 3 BIJELJINASREMSKA	0,00	300,10	5622222034188117 4400401880006	56734311000692464400401880006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-900-00298518-03 08.08.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	285,82	5622222034202538 4401396480009	55590000298518034401396480009071217301082231 08220690000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
551-790-22213136-51 08.08.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	235,15	5622222034186342 4404254970008	55179022213136514404254970008071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-241-11000466-96 08.08.22 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica	0,00	175,88	5622222034231712 4402922500008	56724111000466964402922500008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-055-00784361-84 08.08.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	160,41	5622222034229940 4402497020005	19905500784361844402497020005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00002148-64 08.08.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	157,92	5622222034181459 4401147930002	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 056 0000000000
161-045-00043400-11 08.08.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	143,74	5622222034183922 4400843980000	16104500043400114400843980000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11001068-27 08.08.22 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA	0,00	132,17	5622222034231771 4400787540000	56716211001068274400787540000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-500-20148112-13 08.08.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	131,03	5622222034199479 4402718480006	15450020148112134402718480006071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00004389-34 08.08.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	113,33	5622222034211339 4400904360000	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-16587958-02 08.08.22 ZOREX TRADE DOORUDJERA BOSKOVICA BB LAKTASI	0,00	95,42	5622222034202009 4401630000008	55200016587958024401630000008071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
571-010-00002605-09 08.08.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RAD	0,00	92,23	5622222034217953 4403265700006	57101000002605094403265700006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-006-00303563-59 08.08.22 BH ALUMINIJUM DOO NJEGOSEVA BB VLASENICA	0,00	88,18	5622222034231165 4402847370004	55500600303563594402847370004071217301072231 07221160000000000000000000 712173 01/07/22 31/07/22 0000000 116 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-312-11306315-34 08.08.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	88,10	5622222034186669 4200074860021	55131211306315344200074860021071217301062230 06220970000000000000000000000000 712173 01/06/22 30/06/22 0000000 097 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	87,54	5622222034183087 4600208840853	33830022504529814600208840853071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
567-463-11000046-81 08.08.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	85,67	5622222034231644 4401222650002	56746311000046814401222650002071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	81,00	5622222034183086 4600208840187	33830022504529814600208840187071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
551-460-22088887-95 08.08.22 TOKARENJE DOO DERVENTALUG BB DERVENTA NEPOZ	0,00	75,57	5622222034217342 4403220190007	55146022088887954403220190007071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-162-11001157-51 08.08.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	58,00	5622222034218212 4400966630003	56716211001157514400966630003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-00005975-83 08.08.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	55,50	5622222034217876 4400954200003	55200000005975834400954200003071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00561900-03 08.08.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	55,12	5622222034229675 4401038990003	16104500561900034401038990003071217301042231 05220080000000000000000000000000 712173 01/04/22 31/05/22 0000000 008 0000000000
161-000-01155900-61 08.08.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE	0,00	53,49	5622222034184003 4403739180009	16100001155900614403739180009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81427587-11 08.08.22 LEGEND WORLD WIDE DOO BANJA LUKA	0,00	52,08	5622222034181075 4404225010003	Dop.solid.za djecu 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00045000-61 08.08.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	44,42	5622222034182988 4400970070004	16104500045000614400970070004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-020-00558100-18 08.08.22 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906	0,00	43,39	5622222034229595 4401871460000	16102000558100184401871460000071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
194-106-99608001-62 08.08.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	43,07	5622222034184360 4403481580007	19410699608001624403481580007071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
338-100-22002430-68 08.08.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	31,99	5622222034199208 4200068200699	33810022002430684200068200699071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000007
567-603-25000032-83 08.08.22 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL	0,00	30,94	5622222034218088 4506659680004	56760325000032834506659680004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-11001126-56 08.08.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA	0,00	30,00	5622222034218204 4404383270004	56724111001126564404383270004071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-011-00002248-02 08.08.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	29,83	5622222034214252 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2022

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01757800-16 08.08.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	28,64	5622222034215371 4404099470001	16100001757800164404099470001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81505889-87 08.08.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	28,48	5622222034182638/0 4209103990093	POSEBAN DOPRINOS ZA SOLIDARNOSTI 712173 01/01/22 31/07/22 0000000 119 0000000000
551-450-22644314-85 08.08.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	28,22	5622222034217225 4403780490006	55145022644314854403780490006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00001698-52 08.08.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	26,11	5622222034208917/0 4502972250007	vfond solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
199-049-00560375-29 08.08.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	25,85	5622222034184649 4218674030045	19904900560375294218674030045071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-00006908-43 08.08.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	25,60	5622222034211795/0 4401323840007	SREDTVA SOLIDRANOSTI 712173 01/07/22 31/07/22 0000000 043 0000000000
567-323-11000147-42 08.08.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	25,10	5622222034188324 4402513670007	56732311000147424402513670007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-543-11003470-51 08.08.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	24,86	5622222034203038 4400119190005	56754311003470514400119190005071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-241-11001080-97 08.08.22 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	24,61	5622222034187435 4404332790003	56724111001080974404332790003071217301012231 07220020000000000000000000000000 712173 01/01/22 31/07/22 0000000 002 0000000000
562-099-81603976-76 08.08.22 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS	0,00	24,40	5622222034225934/5137 4511463010004	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
562-007-80600348-29 08.08.22 BATIC DOO PRIJEDOR	0,00	23,89	5622222034234100 4402733100007	Upl. dopr. za solid. 06/22 712173 01/06/22 30/06/22 0000000 074 9074069353
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	23,47	5622222034215380 4201359720220	16100000723200104201359720220071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
562-099-00018508-66 08.08.22 GRADJUS DOO KOTOR-VAROS	0,00	23,28	5622222034167258 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
551-490-22089381-53 08.08.22 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	23,25	5622222034186338 4403610730002	55149022089381534403610730002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000006
554-012-00000165-17 08.08.22 JU Rekreat sport centar ZVORNIKZVORNIK	0,00	22,70	5622222034187952 4401540510007	55401200000165174401540510007071217305082205 08221190000000000000000000000000 712173 05/08/22 05/08/22 0000000 119 0000000000
562-099-00018423-30 08.08.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	22,18	5622222034207718/0 4505332390006	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	21,91	5622222034183088 4600208840691	33830022504529814600208840691071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000007
562-099-00012774-02 08.08.22 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA	0,00	21,13	5622222034210619/0 4508136650007	07-12/22 712173 01/07/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.08.2022

Izvod: 180

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				
554-006-00012404-66 08.08.22 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	21,01	5622222034186731 4404089160004	55400600012404664404089160004071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-363-11000139-46 08.08.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	20,71	5622222034188230 4403327740000	56736311000139464403327740000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-480-22215184-76 08.08.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	20,63	5622222034186614 4403264560006	55148022215184764403264560006071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-00003881-06 08.08.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS	0,00	20,01	5622222034221036 4401117600008	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00000315-34 08.08.22 CVJECARA IRIS SP SKOBALJ JELENA BANJA LUKA 22 AP.4503907210002	0,00	20,00	562222203422795/5132 4503907210002	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
567-241-25001808-77 08.08.22 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA	0,00	19,56	5622222034218093 4508587740000	56724125001808774508587740000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF4201359720068	0,00	19,55	5622222034215248 4201359720068	16100000723200104201359720068071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
161-045-00258700-34 08.08.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER`4400152210003	0,00	19,47	5622222034229706 4400152210003	16104500258700344400152210003071217308082208 08220270000000000000000000000000 712173 08/08/22 08/08/22 0000000 027 0000000000
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF4201359720238	0,00	19,35	5622222034215387 4201359720238	16100000723200104201359720238071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000007
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF4201359720181	0,00	19,22	5622222034215373 4201359720181	16100000723200104201359720181071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-099-00001030-23 08.08.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	18,91	5622222034233191/0 4503908700003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000527-10 08.08.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	18,20	5622222034187216 4403703150006	56724111000527104403703150006071217301062231 07220020000000000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
562-099-81365913-54 08.08.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	18,12	5622222034189383 4402832850000	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
338-390-22659300-62 08.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403181430003	0,00	18,06	5622222034184227 4403181430003	33839022659300624403181430003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
338-100-22002430-68 08.08.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	17,44	5622222034199159 4200068200745	33810022002430684200068200745071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
338-100-22002430-68 08.08.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931	0,00	17,24	5622222034199163 4200068200931	33810022002430684200068200931071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
562-001-00002715-61 08.08.22 TIFFANY PRODUCTION DOO ROGATICA	0,00	17,16	5622222034225194 4400614010005	POSEBAN DOPRINOS ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 078 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
914.026,76	0,00	9.407,49		923.434,25

Izvjestaj o promjenama na racunu

Izvod: 180

na dan: 08.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	17,14	5622222034215260	16100000723200104201359720084071217301072231 07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000007
562-006-80270209-28 08.08.22 S-PRODUKT DOO RUDO	0,00	17,05	5622222034194752	uplata solidarnog doprinosa
			4401810670001	712173 01/07/22 31/07/22 0000000 080 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840721	0,00	16,95	5622222034183094	33830022504529814600208840721071217301072231 07220130000000000000000000000000
				712173 01/07/22 31/07/22 0000000 013 0000000007
338-900-22071483-89 08.08.22 ZLATARNA CELJE DOOBALA KULINA BANA 6 SARAJEVA4200193790139	0,00	16,76	5622222034199285	33890022071483894200193790139071217301072231 07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000007
161-000-00723200-10 08.08.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	16,50	5622222034215359	16100000723200104201359720173071217301072231 07221070000000000000000000000000
				712173 01/07/22 31/07/22 0000000 107 0000000007
567-323-11000692-56 08.08.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	15,97	5622222034231223	56732311000692564401047800004071217301072231 07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-11000224-87 08.08.22 MILANKOVIC DOO SRBACSRBACSRBAC	0,00	15,81	5622222034202929	56735311000224874401245430000071217308082208 08220950000000000000000000000000
			4401245430000	712173 08/08/22 08/08/22 0000000 095 0000000000
567-303-11000009-78 08.08.22 LESTILIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	15,77	5622222034231629	56730311000009784401976640003071217301072231 07220070000000000000000000000000
			4401976640003	712173 01/07/22 31/07/22 0000000 007 0000000000
338-100-22002430-68 08.08.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA4200068200753	0,00	15,61	5622222034199203	33810022002430684200068200753071217301072231 07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000007
154-921-20032705-73 08.08.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	15,06	5622222034199636	15492120032705734403360790004071217301072231 07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U4600208840861	0,00	14,96	5622222034183095	33830022504529814600208840861071217301072231 07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000007
562-012-81597842-43 08.08.22 NZ COMPANY DOO CAJNICE	0,00	14,90	5622222034191817	Uplata doprinosa za solidarnost za juli 2022
			4404601010001	712173 01/07/22 31/07/22 0000000 023 0000000000
562-005-81309841-22 08.08.22 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	14,81	5622222034184841	srestva solidarnosti za liječenje djece u inostranstvu
			4509781090004	712173 01/07/22 30/09/22 0000000 038 0000000000
567-651-11000065-27 08.08.22 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	14,81	5622222034187020	56765111000065274402683910002071217301072231 07220640000000000000000000000000
				712173 01/07/22 31/07/22 0000000 064 0000000000
552-034-00028220-67 08.08.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BORA4508249000009	0,00	14,46	5622222034188133	55203400028220674508249000009071217301072231 07220750000000000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
551-029-00010464-51 08.08.22 NEVEN BIONZINJERING DOO BIJELJINNIKOLE TESLE 2:4400312860000	0,00	13,59	5622222034186594	55102900010464514400312860000071217301082231 08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
567-570-11000051-61 08.08.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	13,52	5622222034231273	56757011000051614404616120008071217301072231 07220270000000000000000000000000
			4404616120008	712173 01/07/22 31/07/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000108-63 08.08.22 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO	0,00	13,36	5622222034203575 4403774680006	56732111000108634403774680006071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
199-572-00479348-09 08.08.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	13,33	5622222034215662 4404468000006	19957200479348094404468000006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-11000207-57 08.08.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	13,30	5622222034186915 4404375680007	56732111000207574404375680007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-18528638-96 08.08.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	13,12	5622222034231305 4404408440007	55200018528638964404408440007071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-099-81487524-38 08.08.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	12,98	5622222034209213 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 002 0000000000
551-033-00014157-28 08.08.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV'	0,00	12,93	5622222034202205 4401097490006	55103300014157284401097490006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-11000649-32 08.08.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	12,72	5622222034231396 4403436950006	56724111000649324403436950006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-463-11000091-43 08.08.22 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	12,45	5622222034203473 4401213070001	56746311000091434401213070001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00010348-05 08.08.22 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR	0,00	12,23	5622222034205623/0 4401210050000	JUL 2022 DOPRINOSI FONDU SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 075 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I UC	0,00	12,12	5622222034183089 4600208840128	33830022504529814600208840128071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000007
567-321-11000083-41 08.08.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	11,95	5622222034203571 4403092090002	56732111000083414403092090002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
199-562-00422722-45 08.08.22 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	11,93	5622222034184711 4404628640007	19956200422722454404628640007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22028065-71 08.08.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	11,60	5622222034217338 4403237590009	55172022028065714403237590009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00018889-29 08.08.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,19	5622222034231103 4503524550004	55203000018889294503524550004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81355183-40 08.08.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA	0,00	10,70	5622222034225532 784403798190000	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81211475-96 08.08.22 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA L	0,00	10,57	5622222034221024/0 4403767550008	DOP SOLI ZA DJECU 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00522900-21 08.08.22 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR	0,00	10,50	5622222034200007 4504701300001	16104500522900214504701300001071217301062230 0622074000000009074050569 712173 01/06/22 30/06/22 0000000 074 9074050569

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81600794-19 08.08.22 D.T.PRODUKT DOO KNEZEVO	0,00	10,19	5622222034222214 4403481070009	Isplata doprinosa solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 093 0000000000
562-011-00000379-80 08.08.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	10,18	5622222034233082/5139 4501404070006	DOP. SOLID. 712173 01/07/22 31/07/22 0000000 034 0000000000
562-099-00017090-52 08.08.22 ZELJIC KOMERC DOO CELINAC	0,00	10,03	5622222034191830 4402179240004	SREDSTVA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 025 0000000000
562-007-81575219-63 08.08.22 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR	0,00	9,75	5622222034195243/0 4511302270006	solidarnost 7/22 712173 08/08/22 08/08/22 0000000 011 0000000000
551-001-00000141-91 08.08.22 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6	0,00	9,72	5622222034186504 4400871500005	55100100000141914400871500005071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
551-399-11250759-61 08.08.22 POLITEX SP ILIC JOVICA BRATUNACDUCICEVA 1 BRATU	0,00	9,72	5622222034217817 4505950560001	55139911250759614505950560001071217301012230 062201500000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-010-00000914-76 08.08.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	9,67	5622222034181785 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00001449-27 08.08.22 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE	0,00	9,61	5622222034217082/5128 4400939310005	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81554448-56 08.08.22 ROYAL D DRAGANA PETROVIC SP BANJA LUKA KOJICA	0,00	9,60	5622222034195657/0 4511214060000	DOPRINOSI ZA SOLIDARNOST 01-06/2022 712173 01/01/22 30/06/22 0000000 002 0000000000
567-463-11000164-18 08.08.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.	0,00	9,32	5622222034203624 4404801020001	56746311000164184404801020001071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-463-11000115-68 08.08.22 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	9,27	5622222034231574 4403077700007	56746311000115684403077700007071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-323-11000155-18 08.08.22 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:	0,00	9,21	5622222034231237 4402280390009	56732311000155184402280390009071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00001324-62 08.08.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,18	5622222034204914 4501250250006	polata 7-2022 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25000031-73 08.08.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK	0,00	8,53	5622222034231682 4505368580006	56724125000031734505368580006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02568900-58 08.08.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	8,53	5622222034214786 4511754920008	16100002568900584511754920008071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-463-25000454-51 08.08.22 ZTR MEHANIKA SLADJANA BEREZOVSKI SP PRNJAVORSKI	0,00	8,49	5622222034187440 4512070250000	56746325000454514512070250000071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
554-001-00005810-14 08.08.22 LA NOTTE DOO BIJELJINARACANSKA 65 LOKAL 2 BIJELJ	0,00	8,35	5622222034217773 4404871150000	55400100005810144404871150000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00331800-51 08.08.22 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA	0,00	8,27	5622222034183707 4505955440004	16104500331800514505955440004071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010143-38	0,00	8,26	5622222034224898/0	DOPRINOSI ZA SLIDARNOST
08.08.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV			4503024070006	712173 08/08/22 08/08/22 0000000 093 0000000000
562-099-80941372-67	0,00	8,24	5622222034171377	fond solidarnosti
08.08.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 08/08/22 08/08/22 0000000 002 0000000000
562-099-81631213-39	0,00	8,17	5622222034185797	DOPRINOS ZA FOND SOLIDARNOSTI 07/22
08.08.22 ADHESIVE DOO BANJA LUKA			4403671950005	712173 01/07/22 31/07/22 0000000 002 0000000000
554-008-00011406-52	0,00	8,07	5622222034202760	55400800011406524512173810003071217301072231
08.08.22 BAU STIL 19 Zeljko Cvjetkovic sp BPetra Petrovica Njegosa 25 14512173810003				07220100000000000000000000000000
				712173 01/07/22 31/07/22 0000000 010 0000000000
551-710-22591171-13	0,00	7,83	5622222034217126	55171022591171134402642210004071217301072231
08.08.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	07220750000000000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
572-000-00002896-96	0,00	7,81	5622222034230911	57200000002896964400959850006071217301072231
08.08.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ			4400959850006	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81058587-47	0,00	7,72	5622222034222919/0	DOP FONF SOLID 7/22
08.08.22 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT			4403425590008	712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00001535-35	0,00	7,59	5622222034187837	55400100001535354400442210007071217301082231
08.08.22 MILICA KOMERC DOODVOROVI			4400442210007	08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00000914-76	0,00	7,51	5622222034181783	UPLATA POSEBNOG DOPRINOSA ZA
08.08.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	SOLIDARNOST 6/22
				712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00077500-46	0,00	7,41	5622222034199348	16104500077500464401300390004071217301072231
08.08.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK			4401300390004	07220560000000000000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
555-100-00379804-15	0,00	7,32	5622222034187244	55510000379804154404285000007071217301072231
08.08.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA			4404285000007	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00709701-84	0,00	7,26	5622222034215378	16104500709701844403621690002071217301072231
08.08.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81391546-26	0,00	7,22	5622222034170597	Doprinos za Fond solidarnosti po osnovu plata
08.08.22 RISTIC,OGNJEN RISTIC,S.P.PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic
				712173 01/07/22 31/07/22 0000000 038 0000000000
562-009-81190589-40	0,00	7,08	5622222034223984/0	SOLIDARNOST
08.08.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.			4509035670003	712173 01/07/22 31/07/22 0000000 116 0000000000
572-246-00003605-77	0,00	7,05	5622222034230885	57224600003605774404043090001071217301072231
08.08.22 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE			4404043090001	07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81701934-62	0,00	6,89	5622222034220959/0	SOL FOND
08.08.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35			4404835270007	712173 01/07/22 31/07/22 0000000 027 0000000000
562-011-80982188-77	0,00	6,85	5622222034233963	DOPRINOS ZA SOLIDARNOST RS ZA 7/2022
08.08.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/07/22 31/07/22 0000000 064 0000000000
551-033-00011588-72	0,00	6,78	5622222034201922	55103300011588724502853080004071217301072231
08.08.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI			4502853080004	07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00519434-66 08.08.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,71	5622222034218121 4508261120001	55500700519434664508261120001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-730-22000957-07 08.08.22 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI4404678580005	0,00	6,70	5622222034186296 4404678580005	55173022000957074404678580005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00340653-98 08.08.22 BALKAN SECURITY TECH GROUP	0,00	6,64	5622222034187472 4404191100008	55510000340653984404191100008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81066504-58 08.08.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,60	5622222034224408/0 4503707390006	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
571-060-00000610-52 08.08.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	6,54	5622222034186998 4404338480006	57106000000610524404338480006071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
552-000-16318043-88 08.08.22 BOR MARINKOVIC MILE SP SREBRENICADUGO POLJE BI4509659610005	0,00	6,54	5622222034186357 4509659610005	55200016318043884509659610005071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
572-246-99999999-79 08.08.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE ' 4403521120004	0,00	6,52	5622222034217095 4403521120004	57224699999999794403521120004071217308082208 08220050000000000000000000 712173 08/08/22 08/08/22 0000000 005 0000000000
562-099-81196302-25 08.08.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	6,52	5622222034225384/0 S4509066630000	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
567-302-11000008-33 08.08.22 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008	0,00	6,52	5622222034218762 4402966890008	56730211000008334402966890008071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-302-11000008-33 08.08.22 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008	0,00	6,52	5622222034218763 4402966890008	56730211000008334402966890008071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
199-562-00204332-77 08.08.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA !4508716060002	0,00	6,51	5622222034184590 4508716060002	19956200204332774508716060002071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
571-010-00002642-92 08.08.22 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD4502553360005	0,00	6,45	5622222034217637 4502553360005	57101000002642924502553360005071217301072230 09220020000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
161-000-01530900-67 08.08.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	6,29	5622222034229562 4509813710000	16100001530900674509813710000071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-241-25000932-86 08.08.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA 114506108700004	0,00	6,29	5622222034231698 114506108700004	56724125000932864506108700004071217301072231 08220020000000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
562-099-00000904-13 08.08.22 FEROS DOO BANJA LUKA	0,00	6,16	5622222034201478 4400832940006	Poseban doprinos za solidarnost za VII-2022 712173 01/07/22 31/07/22 0000000 002 0000000000
551-054-00014523-35 08.08.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,12	5622222034186519 I4501780050008	55105400014523354501780050008071217301072231 07220940000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
567-253-25000190-75 08.08.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	6,03	5622222034202931 4508402040007	56725325000190754508402040007071217308082208 08220560000000000000000000 712173 08/08/22 08/08/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.08.2022

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	
562-005-81180412-18	0,00	5,95	5622222034182551/0	DOPRINOSI
08.08.22 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA		4403683880002	712173 01/07/22 31/07/22 0000000 027 0000000000	
551-480-22039491-57	0,00	5,94	5622222034186288	55148022039491574511946910006071217301052231
08.08.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA		4511946910006	712173 01/05/22 31/05/22 0000000 116 0000000000	052211600000000000000000
161-085-00015400-86	0,00	5,91	5622222034183614	16108500015400864400424400001071217301072231
08.08.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC		94400424400001	712173 01/07/22 31/07/22 0000000 005 0000000000	072200500000000000000000
562-099-81653950-19	0,00	5,87	5622222034230405	doprinosi za solidarnost 07/22
08.08.22 E-COM SOLUCIJE DOO BANJA LUKA		4404725500007	712173 01/07/22 31/07/22 0000000 002 0000000000	
161-000-02002300-30	0,00	5,83	5622222034215258	161000020023003044404306280005071217308082208
08.08.22 KD GRADNJA DOOTRZNI CENTAR TOM		4404306280005	712173 08/08/22 08/08/22 0000000 089 0000000000	082208900000000000000000
562-003-81523800-92	0,00	5,58	5622222034198403	Poseban doprinos za solidarnost
08.08.22 KOSTANA DOO BIJELJINA		4404376060002	712173 01/07/22 31/07/22 0000000 005 0000000000	
562-010-00002273-73	0,00	5,27	5622222034210959/0	uplata dop solid 07/22
08.08.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI		4502821980003	712173 01/07/22 31/07/22 0000000 008 0000000000	
562-099-80633280-30	0,00	5,25	5622222034219693/0	DOP SOLID ZA DJECU 07/2022
08.08.22 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO		4506586860009	712173 01/07/22 31/07/22 0000000 056 0000000000	
562-002-81302106-94	0,00	5,25	5622222034196300	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
08.08.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE		4509432160003	712173 01/07/22 31/07/22 0000000 075 0000000000	DJECE U INOST.
555-100-00477700-43	0,00	5,20	5622222034188802	55510000477700434510911910007071217301072231
08.08.22 NOTAR BORISLAV RADIC		4510911910007	712173 01/07/22 31/07/22 0000000 002 0000000000	072200200000000000000000
554-008-00011283-33	0,00	5,14	5622222034187631	55400800011283334403118070005071217301072231
08.08.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA		4403118070005	712173 01/07/22 31/07/22 0000000 027 0000000000	072202700000000000000000
555-100-00449074-76	0,00	5,12	5622222034188606	55510000449074764511143020001071217301072231
08.08.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR		4511143020001	712173 01/07/22 31/07/22 0000000 075 0000000000	072207500000000000000000
161-025-00359300-11	0,00	5,11	5622222034229570	16102500359300114209746050080071217301072231
08.08.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES		4209746050080	712173 01/07/22 31/07/22 0000000 119 0000000000	072211900000000000000000
562-100-80000569-18	0,00	5,08	5622222034220421/0	DOP SOLID ZA DJECU 07/2022
08.08.22 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA		4502465070005	712173 01/07/22 31/07/22 0000000 002 0000000000	
551-480-22142208-75	0,00	5,06	5622222034202043	55148022142208754507866680002071217301072231
08.08.22 MYSTIC SP DJURIC SPOMENKA PALENADEZDE PETROVI		4507866680002	712173 01/07/22 31/07/22 0000000 089 0000000000	072208900000000000000000
161-000-00892100-38	0,00	5,04	5622222034214859	16100000892100384400581170001071217301072231
08.08.22 LATEX DOO PALEOLGE DEDIJER 4		4400581170001	712173 01/07/22 31/07/22 0000000 089 0000000000	072208900000000000000000
551-027-00001697-66	0,00	5,02	5622222034186622	55102700001697664400481030008071217301072231
08.08.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI		4400481030008	712173 01/07/22 31/07/22 0000000 013 0000000000	072201300000000000000000
562-010-00001510-34	0,00	5,01	5622222034212138/0	solidarnost djeca 07-09/22
08.08.22 AGENCIJA VICTUS RADMILA KOTARAS S.P. GRADISKA		4502911620006	712173 01/07/22 30/09/22 0000000 008 0000000000	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00004707-84 08.08.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI	0,00	5,01	5622222034187654 4512189730000	57221600004707844512189730000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81508767-85 08.08.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,00	5622222034220389 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
551-710-22489096-09 08.08.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	5,00	5622222034202193 154504001660007	55171022489096094504001660007071217301072231 07220930000000000000000000000000 712173 01/07/22 31/07/22 0000000 093 0000000000
562-099-81338061-93 08.08.22 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	4,95	5622222034196254/0 79284404041710002	solidarnost 712173 01/07/22 31/07/22 0000000 050 0000000000
555-100-00533376-49 08.08.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA	0,00	4,91	5622222034188460 4512010940007	55510000533376494512010940007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-300-22504529-81 08.08.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	4,89	5622222034183096 154600208840730	33830022504529814600208840730071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000007
554-010-00011257-13 08.08.22 GAS-PETROL doopodruznica SAMACSAMAC	0,00	4,89	5622222034217709 4600024010017	55401000011257134600024010017071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-00017963-52 08.08.22 BOSNJAK PROMET , PETKO BOSNJAK S.P. CADJAVICA C.	0,00	4,89	5622222034207259/0 4504449020009	dop za sol 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
562-012-81488880-39 08.08.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,89	5622222034223354/0 4510814550004	doprin za fond slod 712173 01/07/22 31/07/22 0000000 089 0000000000
551-019-00005615-53 08.08.22 PONJEVIC COMPANY DOO SIPOVONATPOLJE BB SIPOVO	0,00	4,88	5622222034202271 4401315820005	55101900005615534401315820005071217301072231 07221020000000000000000000000000 712173 01/07/22 31/07/22 0000000 102 0000000000
562-099-81540211-87 08.08.22 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN	0,00	4,88	5622222034228573/0 4503567870002	DOPR SOLIDRANOSTUI ZA LIJC DJECE U INOS 712173 01/07/22 30/09/22 0000000 102 0000000000
555-100-00421816-79 08.08.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	4,87	5622222034188496 4404412390006	55510000421816794404412390006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-651-11000113-77 08.08.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	4,85	5622222034231732 4404284880003	56765111000113774404284880003071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-200-00482026-13 08.08.22 SUMSKA TAJNA DOO	0,00	4,83	5622222034202901 4403864750003	55520000482026134403864750003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00543004-71 08.08.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	4,81	5622222034188648 4512101660007	55510000543004714512101660007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-710-22514246-25 08.08.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622222034202236 4507976780002	55171022514246254507976780002071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-710-22514246-25 08.08.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622222034202232 4507976780002	55171022514246254507976780002071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01852300-47 08.08.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 664510354020001	0,00	4,68	5622222034183863	16100001852300474510354020001071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
567-321-11000128-03 08.08.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA 4403926700008	0,00	4,49	5622222034187027	56732111000128034403926700008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-363-11000086-11 08.08.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR14403244530003	0,00	4,47	5622222034188234	56736311000086114403244530003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81731519-15 08.08.22 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA 4512400570006	0,00	4,42	5622222034233468	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012509-21 08.08.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI 4400994500000	0,00	4,37	5622222034179899/5095	solidarnost 712173 08/08/22 08/08/22 0000000 002 0000000000
551-490-22089014-87 08.08.22 AGK DOO KOZARACSUSICI BB KOZARAC N 4403312800006	0,00	4,37	5622222034231137	55149022089014874403312800006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000007
552-018-00002196-62 08.08.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009	0,00	4,34	5622222034188252	55201800002196624501539240009071217301062230 06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
562-012-00002416-31 08.08.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE 4400568230003	0,00	4,24	5622222034207299/0	fond solidarnosti 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-00946200-19 08.08.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	4,24	5622222034183005	16100000946200194201162930010071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-001-00002237-40 08.08.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	4,23	5622222034219851/0	upl.dopr. 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-00012193-96 08.08.22 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORI4401222220008	0,00	4,21	5622222034211450/0	doprin solid 8/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81129093-86 08.08.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	4,20	5622222034226085	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00393657-69 08.08.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002	0,00	4,18	5622222034188848	55510000393657694404335200002071217301062130 06220020000000000000000000000000 712173 01/06/21 30/06/22 0000000 002 0000000000
551-490-22090128-43 08.08.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU:4511338380002	0,00	4,17	5622222034186458	55149022090128434511338380002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-007-00040218-77 08.08.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009	0,00	4,16	5622222034187481	55500700040218774504189440009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 9074044521
555-100-00393657-69 08.08.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002	0,00	4,14	5622222034186930	55510000393657694404335200002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81388212-36 08.08.22 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	4,13	5622222034206808/0	DOPRINOS 712173 01/07/22 31/07/22 0000000 074 0000000000
554-001-00001928-20 08.08.22 HOME DECOR TRGOVINSKA RADNJABIJELJINA 4500992610007	0,00	4,12	5622222034202374	55400100001928204500992610007071217301072231 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				
555-100-00393657-69 08.08.22 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 4314404335200002	0,00	4,10	5622222034188827	55510000393657694404335200002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00200330-85 08.08.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,06	5622222034188450 4400687590000	55500700200330854400687590000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81083610-56 08.08.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOF4403481400009	0,00	4,01	5622222034209291/0	UPLATA 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001249-75 08.08.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622222034218144	56724111001249754404553290005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81608871-38 08.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	3,95	5622222034177341	Uplata doprinosa za solidarnost 0,25% na neto za VII/2022 712173 01/07/22 31/07/22 0000000 067 0000000000
562-001-00000578-70 08.08.22 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P.SOKOI4503868130004	0,00	3,81	5622222034191065/0	UPL.DOP.SOLIDAR. ZA DJECU 712173 01/07/22 31/07/22 0000000 094 0000000000
161-025-00345600-80 08.08.22 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 9074403423460000	0,00	3,81	5622222034183277	16102500345600804403423460000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25001665-21 08.08.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	3,78	5622222034186787	56724125001665214511341760002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00007383-73 08.08.22 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.T4503459550000	0,00	3,76	5622222034211814/0	doprinosa solidarnosti 712173 01/05/22 30/06/22 0000000 103 0000000000
562-002-81202676-12 08.08.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4591413140008	0,00	3,75	5622222034229391/0	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-00001448-74 08.08.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	3,73	5622222034234502 4500659360001	DOPRINOS ZA SOLIDARNOST RS 7/2022 712173 01/06/22 30/06/22 0000000 064 0000000000
572-306-00001452-07 08.08.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK4509200200009	0,00	3,72	5622222034187297	57230600001452074509200200009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-055-00298000-81 08.08.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S.4403488080000	0,00	3,70	5622222034199244	16105500298000814403488080000071217301072231 07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
338-350-22573070-73 08.08.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK4508905380000	0,00	3,53	5622222034215919	33835022573070734508905380000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00004003-24 08.08.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,50	5622222034172376 4502870250002	Doprinosa za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
161-025-00359300-11 08.08.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALE54209746050055	0,00	3,48	5622222034229730	16102500359300114209746050055071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-00002031-23 08.08.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	3,47	5622222034228428/0	POSEB DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00001355-18 08.08.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	3,46	5622222034176567/0	07/22 DOP.FONDA SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-421-25000020-16 08.08.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	3,41	5622222034188341 4510626980000	56742125000020164510626980000071217301072231 07220330000000000000000000000000 712173 01/07/22 31/07/22 0000000 033 0000000000
562-099-81676791-75 08.08.22 TRGOVINSKA RADNJA PILEX-2 DRAGISA JOVANIC S.P. P.4512099580009	0,00	3,40	5622222034225331/0	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 000000000
555-200-00507167-56 08.08.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK 4511589110004	0,00	3,38	5622222034202918 4511589110004	55520000507167564511589110004071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
572-266-00011858-43 08.08.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3-4402829390006	0,00	3,38	5622222034186759 3-4402829390006	57226600011858434402829390006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00127700-87 08.08.22 REFKA ZR FS VL SP ARIFAGIC REFIIA KSI SACKA BB79004501869110004	0,00	3,37	5622222034214788 4501869110004	16104500127700874501869110004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00012078-53 08.08.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND 4502275450006	0,00	3,37	5622222034201881/5119	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00001048-75 08.08.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije 4508817920002	0,00	3,36	5622222034187279 4508817920002	57226600001048754508817920002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81348921-08 08.08.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	3,36	5622222034207270/0	DOPRIN SOLID ZA DIJAG 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00000008-77 08.08.22 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	3,36	5622222034214123/0	Doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 085 0000000000
154-300-20144591-06 08.08.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	3,34	5622222034183977 4403392990005	15430020144591064403392990005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81563580-14 08.08.22 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,34	5622222034173453 4511248120001	poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81396153-29 08.08.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	3,33	5622222034206349/0	dopr za solid 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
567-321-11000238-61 08.08.22 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,33	5622222034188109 4404622360002	56732111000238614404622360002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81508744-57 08.08.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA 4510896000007	0,00	3,33	5622222034220947 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
562-003-81255673-52 08.08.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA 4509399010009	0,00	3,32	5622222034225549/0	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00000618-46 08.08.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	3,32	5622222034225285/0	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-363-25000504-48 08.08.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP 4510711660006	0,00	3,32	5622222034188233 4510711660006	56736325000504484510711660006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-11000097-96 08.08.22 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	3,32	5622222034186797 4402951860005	56732111000097964402951860005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
199-572-00351261-53 08.08.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	3,32	5622222034215708	19957200351261534510432940007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00541800-66 08.08.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM.4503509160003	0,00	3,32	5622222034215161	16104500541800664503509160003071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-253-25005432-63 08.08.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,32	5622222034231588	56725325005432634504428020009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-81054533-81 08.08.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001	0,00	3,31	5622222034189301/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 107 0000000000
338-350-22574550-95 08.08.22 ZANATSTVOMOTIKE BB BANJA LUKA N	0,00	3,31	5622222034199722	3383502257455095450954509578530007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-450-22117189-69 08.08.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK.4509000290003	0,00	3,31	5622222034202225	55145022117189694509000290003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-352-25000009-35 08.08.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,30	5622222034187659	56735225000009354503328530003071217308082208 08220950000000000000000000000000 712173 08/08/22 08/08/22 0000000 095 0000000000
562-007-81640485-11 08.08.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P14511685000007	0,00	3,30	5622222034190697/0	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
567-352-25000009-35 08.08.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,30	5622222034187671	56735225000009354503328530003071217306082206 08220950000000000000000000000000 712173 06/08/22 06/08/22 0000000 095 0000000000
562-003-81515766-41 08.08.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR.4404422430006	0,00	3,29	5622222034221393/0	solod 712173 01/07/22 31/07/22 0000000 119 0000000000
562-012-81592210-61 08.08.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC.4511381630004	0,00	3,29	5622222034220036/0	dopr.solidar 712173 01/06/22 30/06/22 0000000 094 0000000000
562-010-00002900-35 08.08.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,29	5622222034214435	Uplata doprinosa za solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-00013655-75 08.08.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002	0,00	3,28	5622222034190004	Upl.doprin.za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-120-80007328-04 08.08.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR 2409963103576	0,00	3,28	5622222034226323/0	UPL DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
554-005-00001612-93 08.08.22 caffe MD SHOPPelagicevo	0,00	3,27	5622222034186828	55400500001612934511161780005071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
567-301-25000443-68 08.08.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR 4512324450004	0,00	3,25	5622222034218758	56730125000443684512324450004071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
571-010-00002806-85 08.08.22 R-B LOGISTIKA DOO GRADISKA ELEZAGICI 17GRADISKA.4404497790008	0,00	3,25	5622222034186997	57101000002806854404497790008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-19737071-75 08.08.22 BROD MARIJA NIKOLINA STJEPANOVIC SPBAN POLJE 694511785720007	0,00	3,23	5622222034201941	55200019737071754511785720007071217301062230 06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 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				
562-099-81528444-80	0,00	3,22	5622222034216848/0	DOPRIN SOLID 7/22
08.08.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA 1:4511003870005			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81449776-83	0,00	3,20	5622222034223898/0	SREDSTVA SOLIDRANOSTI
08.08.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC4404280460000			712173	01/07/22 31/07/22 0000000 102 0000000000
161-000-02187700-28	0,00	3,20	5622222034215398	16100002187700284403059120001071217301072231
08.08.22 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE4403059120001			712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-00011795-29	0,00	3,15	5622222034181703/0	DOP.ZA DIJAGNOSTIKU I LIJECENJE DJECE
08.08.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VF4502519930005			712173	01/07/22 31/07/22 0000000 002 0000000000
567-353-25000026-32	0,00	3,06	5622222034203213	56735325000026324503324030006071217301072231
08.08.22 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006			712173	01/07/22 31/07/22 0000000 095 0000000000
555-007-00225762-31	0,00	3,00	5622222034231018	55500700225762314507741390002071217301072231
08.08.22 TROJA S.P SVETOG SAVE BB PRNJA VOR			712173	01/07/22 31/07/22 0000000 075 0000000000
562-009-00000930-77	0,00	3,00	5622222034208864/0	doprinos
08.08.22 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009			712173	01/07/22 31/07/22 0000000 119 0000000000
562-007-81489253-38	0,00	2,97	5622222034220277/0	DOP. NA TERET RADNIKA
08.08.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007			712173	01/07/22 31/07/22 0000000 007 0000000000
562-010-81323870-79	0,00	2,96	5622222034225616/0	SOLIDRANOST
08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004			712173	08/08/22 08/08/22 0000000 095 0000000000
555-100-00343755-07	0,00	2,84	5622222034218358	55510000343755074404194380001071217301082231
08.08.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001			712173	01/08/22 31/08/22 0000000 002 0000000000
199-049-00560375-29	0,00	2,62	5622222034184659	19904900560375294218674030045071217301072231
08.08.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045			712173	01/07/22 31/07/22 0000000 028 0000000007
562-010-81195778-41	0,00	2,54	5622222034209361	Uplata za Fond solidarnosti, 07. mjesec?
08.08.22 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006			712173	01/07/22 31/07/22 0000000 095 0000000000
562-005-00003735-06	0,00	2,52	5622222034210121/0	solidarnost 07/22
08.08.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:4400145510000			712173	01/07/22 31/07/22 0000000 027 0000000000
567-343-11000080-39	0,00	2,48	5622222034231665	56734311000080394400429030008071217301072231
08.08.22 GALANT DOO BIJELJINABIJELJINABIJELJINA			712173	01/07/22 31/07/22 0000000 005 0000000000
572-366-00002865-06	0,00	2,45	5622222034231235	57236600002865064510136380004071217301062230
08.08.22 FRIZERSKI SALON OLIVERA, 4. JUNI BPPALEPALE			712173	01/06/22 30/06/22 0000000 089 0000000000
562-011-00002288-76	0,00	2,38	5622222034195655/0	SOLIDARNOST
08.08.22 ODOBKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003			712173	08/08/22 08/08/22 0000000 064 0000000000
554-001-00002212-41	0,00	2,34	5622222034187948	55400100002212414501190410009071217301082231
08.08.22 Metalogradnja zanlimarska radnjaIve Andrica 23			712173	01/08/22 31/08/22 0000000 005 0000000000
562-006-80582668-59	0,00	2,30	5622222034200706/0	solidarni doprinos za 07/22
08.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/07/22 31/07/22 0000000 080 0000000000

Prethodno stanje

914.026,76

Ukupno duguje

0,00

Ukupno potrazuje

9.407,49

Stanje racuna

923.434,25

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				
551-012-00004280-36 08.08.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	2,25	5622222034202217 4401130020002	55101200004280364401130020002071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00005812-33 08.08.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,22	5622222034210122/0 4401580900002	uplata posebnog doprinosa za solidarnost 712173 01/07/22 31/07/22 0000000 075 0000000000
567-543-11000057-08 08.08.22 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	2,16	5622222034217980 4400017350008	56754311000057084400017350008071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-02705200-13 08.08.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC.	0,00	2,15	5622222034230244 4510965090005	16100002705200134510965090005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00367886-73 08.08.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622222034218008 4404246790009	55510000367886734404246790009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-47544001-43 08.08.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,15	5622222034199731 4402796520006	19410647544001434402796520006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-041-00026346-11 08.08.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,13	5622222034217681 4401833370005	55204100026346114401833370005071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-005-81102741-37 08.08.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,11	5622222034203703/0 4508527920009	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
554-004-00300008-70 08.08.22 AMD PETROVAC-DRINICDRINIC	0,00	2,10	5622222034217716 4403396040001	55400400300008704403396040001071217301072231 07220120000000000000000000 712173 01/07/22 31/07/22 0000000 012 0000000000
567-353-25000332-84 08.08.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC	0,00	2,10	5622222034187664 4511749680007	56735325000332844511749680007071217308082208 08220950000000000000000000 712173 08/08/22 08/08/22 0000000 095 0000000000
552-021-00011587-66 08.08.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF	0,00	2,10	5622222034231296 4501861300009	55202100011587664501861300009071217301072231 072207400000009074042822 712173 01/07/22 31/07/22 0000000 074 9074042822
551-450-22139496-78 08.08.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB	0,00	2,10	5622222034186511 4508506680008	55145022139496784508506680008071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-353-25000271-73 08.08.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,09	5622222034218082 4503372940006	56735325000271734503372940006071217308082208 08220950000000000000000000 712173 08/08/22 08/08/22 0000000 095 0000000000
562-099-00000424-95 08.08.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	2,08	5622222034222032/0 4400796290008	SOLIDDD 712173 01/06/22 30/06/22 0000000 002 0000000000
551-730-22001126-82 08.08.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,08	5622222034186368 4511685180005	55173022001126824511685180005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00066475-69 08.08.22 OPTICARSKA RADNJA ZTOR A AND	0,00	2,07	5622222034187155 4507618350004	55530000066475694507618350004071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
554-001-00005471-61 08.08.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,07	5622222034202743 4510843650000	55400100005471614510843650000071217301072231 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				
572-286-00000107-75 08.08.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,07	5622222034203401 14500736700007	57228600000107754500736700007071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81593848-02 08.08.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.	0,00	2,07	5622222034234046/0 4511382790005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00011267-70 08.08.22 ZANATSKA RADNJA ELLO SP JAKUPOVIC ELVIS, KEVLJ	0,00	2,07	5622222034231473 A4508345140008	57226600011267704508345140008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00000091-27 08.08.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,06	5622222034167720 4400973760001	Solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 008 0000000000
141-555-53200202-75 08.08.22 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO	0,00	2,06	5622222034183516 4509825990008	14155553200202754509825990008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81669101-59 08.08.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	2,06	5622222034230812/0 4404757530005	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81275682-66 08.08.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	2,05	5622222034229439/0 4509549940000	doprinos 712173 01/07/22 31/07/22 0000000 074 5074034439
551-720-22045661-51 08.08.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9	0,00	2,03	5622222034186615 E4510817810007	55172022045661514510817810007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00528782-57 08.08.22 MONARCH SOFTWARE DOO	0,00	2,02	5622222034218725 4404721260001	55510000528782574404721260001071217301072231 072200200000000107310722 712173 01/07/22 31/07/22 0000000 002 0107310722
562-007-80312101-15 08.08.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE	0,00	2,01	5622222034191576/0 M4505595210002	solidarnost 712173 08/08/22 08/08/22 0000000 074 9074065328
571-010-00000556-45 08.08.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb Banjaluka	0,00	1,98	5622222034187640 E4505159310000	57101000000556454505159310000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00336459-70 08.08.22 FANTASY VESNA DRAGUSIC SP BANJA LUKA	0,00	1,96	5622222034218404 4510294700008	55510000336459704510294700008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-490-22089327-21 08.08.22 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622222034186350 4403610810006	55149022089327214403610810006071217301082231 08220740000000000000000008 712173 01/08/22 31/08/22 0000000 074 0000000008
562-005-00001761-11 08.08.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,90	5622222034195822/0 E4500536100005	Poseban dopr.za solidarnost 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00007112-13 08.08.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,89	5622222034219841/0 E4401199900004	upl za fond solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
572-266-00011280-31 08.08.22 KUSONJIC DOO PRIJEDOR, SRPSKIH VELIKANA 171Prijedc	0,00	1,89	5622222034231478 4404833570003	57226600011280314404833570003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-900-22029789-41 08.08.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,87	5622222034229945 C4209277550165	33890022029789414209277550165071217301072231 072200200000000314220822 712173 01/07/22 31/07/22 0000000 002 0314220822
567-241-25000203-42 08.08.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622222034218081 4506425260001	56724125000203424506425260001071217308082208 08220560000000000000000000 712173 08/08/22 08/08/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22563426-50 08.08.22 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ	0,00	1,79	5622222034186524 4404621630006	55146022563426504404621630006071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-253-25000077-26 08.08.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,78	5622222034188330 4503085370002	56725325000077264503085370002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-00002989-10 08.08.22 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE	0,00	1,78	5622222034233207/5139 4501405120007	DOP. SOLID. 712173 01/07/22 31/07/22 0000000 034 0000000000
567-362-25000022-88 08.08.22 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,75	5622222034187780 4507160070007	56736225000022884507160070007071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00560300-50 08.08.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	1,72	5622222034183376 B4403116960003	16104500560300504403116960003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80884162-54 08.08.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,72	5622222034194269/0 4507571880000	SOL FOND 712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-00001472-06 08.08.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE	0,00	1,72	5622222034213149/0 M4501341640001	POS DOP ZA SOL 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81334787-21 08.08.22 FORESTA PROJEKT DOO KNEZEVO MALICI BB	0,00	1,70	5622222034208208/0 KN4404015470001	FOOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 093 0000000000
562-007-80896415-57 08.08.22 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,70	5622222034207346/0 4507683410006	UPLATA SOLID 712173 01/06/22 30/06/22 0000000 011 0000000000
551-470-22066122-97 08.08.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB	0,00	1,70	5622222034202204 GR4401066180009	55147022066122974401066180009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-007-00014131-07 08.08.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R	0,00	1,70	5622222034231151 4500249970007	55200700014131074500249970007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-80286441-74 08.08.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB	0,00	1,70	5622222034191719/0 4505994180001	upl solidarnosti 712173 01/07/22 31/07/22 0000000 011 0000000000
562-010-00004333-04 08.08.22 TRGOVINSKA RADNJA DIVNA S.P. VALENTINA ROSIC	0,00	1,69	5622222034212373/0 GR4502936450008	fond solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-25000524-95 08.08.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,69	5622222034230965 4509845080008	56734325000524954509845080008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-000-00003075-44 08.08.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC	0,00	1,69	5622222034231403 4402375260005	572000000030754444402375260005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00003080-81 08.08.22 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV	0,00	1,69	5622222034226758/0 4503231290008	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-80244995-57 08.08.22 CAKAN DOO BRATUNAC RAKOVACKI PUT BB	0,00	1,69	5622222034180797/0 BRA4401882310000	SOLIDARNSOT 712173 01/07/22 31/07/22 0000000 015 0000000000
567-323-11000003-86 08.08.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	1,69	5622222034231639 4402115600007	56732311000003864402115600007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81722359-44 08.08.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	1,69	5622222034182195/0 4512319290007	DOPRINOSI NZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2022

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			
554-002-00000750-13	0,00	1,68	5622222034217782	55400200000750134510506810003071217301082231
08.08.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003				08221090000000000000000000
				712173 01/08/22 31/08/22 0000000 109 0000000000
552-007-00023462-47	0,00	1,68	5622222034186673	55200700023462474507061760000071217301072231
08.08.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000				07220640000000000000000000
				712173 01/07/22 31/07/22 0000000 064 0000000000
562-011-80951745-32	0,00	1,67	5622222034234633	doprinos za solidarnost rs 7/2022.
08.08.22 ZTR BUCO SVETOZAR PERANOVIC S.P.			4507861960007	712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81133186-29	0,00	1,67	5622222034221682/5132	solidarnost
08.08.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007				712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80698214-51	0,00	1,66	5622222034227973/0	doprinos za 07/22
08.08.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009				712173 01/07/22 31/07/22 0000000 010 0000000000
572-246-00006437-20	0,00	1,66	5622222034230956	57224600006437204509291240008071217301072231
08.08.22 MEDIUM IGOR KAJMAKOVIC S.P. BIJELJINA, LOZNICKA :4509291240008				07220050000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81706106-59	0,00	1,65	5622222034232993/0	UPL.FOND SOLID.
08.08.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D.4404846980006				712173 01/07/22 31/07/22 0000000 028 0000000000
567-241-25000905-70	0,00	1,65	5622222034188218	56724125000905704506654530004071217301072231
08.08.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKABANJA 4506654530004				07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
199-562-00027052-66	0,00	1,64	5622222034184601	19956200027052664404887820005071217301072231
08.08.22 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T.4404887820005				07220740000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81692879-68	0,00	1,64	5622222034234285	DOPRINOSI ZA SOLIDARNOST VII/22
08.08.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI			4512186390003	712173 01/07/22 31/07/22 0000000 119 0000000000
567-651-2500089-82	0,00	1,64	5622222034203129	56765125000089824509204020005071217301062230
08.08.22 KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MOI4509204020005				06220640000000000000000000
				712173 01/06/22 30/06/22 0000000 064 0000000000
567-241-11001057-69	0,00	1,64	5622222034188114	56724111001057694404293010003071217301072231
08.08.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003				07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
551-730-22002278-21	0,00	1,64	5622222034202129	55173022002278214511949260002071217301072231
08.08.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVORANJA 4511949260002				07220930000000000000000000
				712173 01/07/22 31/07/22 0000000 093 0000000000
554-027-00000014-26	0,00	1,64	5622222034217655	55402700000014264511738640003071217301052231
08.08.22 Kafe bar Cupic Dragan Cupic sp Gradiska			4511738640003	05220080000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-20269812-24	0,00	1,63	5622222034217684	55200020269812244512375360000071217301072231
08.08.22 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000				07220100000000000000000000
				712173 01/07/22 31/07/22 0000000 010 0000000000
567-353-25000348-36	0,00	1,63	5622222034203333	56735325000348364512132620003071217301072231
08.08.22 TP MARINA MARINA RADOJIC SP SRBACMOTAJICKOG 4512132620003				07220950000000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
562-008-81575480-07	0,00	1,63	5622222034198027/0	SREDS SOLID 06/22
08.08.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 891(4511299540005				712173 01/06/22 30/06/22 0000000 107 0000000000
562-003-81642148-68	0,00	1,63	5622222034198059/0	UPLATA SOLID.
08.08.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV 4511698080000				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				
562-008-81575480-07	0,00	1,63	5622222034197640/0	SREDS SOLID 07/22
08.08.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1		891(4511299540005	712173	01/07/22 31/07/22 0000000 107 0000000000
562-099-81699833-13	0,00	1,63	5622222034194201	DOPRINOS ZA SOLIDARNOST
08.08.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G		4404827330009	712173	01/08/22 31/08/22 0000000 008 0000000000
562-005-81518833-54	0,00	1,63	5622222034234145	DOPRINOS ZA SOLIDARNOST RS 7/2022
08.08.22 FITNES CENTAR M JOVICA MISIC S.P.		4510956260003	712173	01/07/22 31/07/22 0000000 064 0000000000
562-099-81645631-47	0,00	1,63	5622222034228897/5140	solidarnost
08.08.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU		4404704500007	712173	01/07/22 31/07/22 0000000 002 0000000000
555-100-00290533-11	0,00	1,63	5622222034187704	55510000290533114510003740008071217305082205
08.08.22 ADVOKAT SONJA DUJAKOVIC		4510003740008	712173	05/08/22 05/08/22 0000000 002 0000000000
567-302-25000080-41	0,00	1,63	5622222034231740	56730225000080414507285010006071217301072231
08.08.22 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO		4507285010006	712173	01/07/22 31/07/22 0000000 007 0000000000
555-100-00575506-50	0,00	1,63	5622222034218070	55510000575506504511851370004071217301072231
08.08.22 CVJECARA GERBER RANKO SOBOTA S.P. NOVA TOPOLA		4511851370004	712173	01/07/22 31/07/22 0000000 008 0000000000
562-011-81500728-46	0,00	1,63	5622222034195465/0	SOLIDARNOST 07/22
08.08.22 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA		4500671570003	712173	01/07/22 31/07/22 0000000 064 0000000000
551-730-22001947-44	0,00	1,63	5622222034186607	55173022001947444511922900000071217301072231
08.08.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKA		4511922900000	712173	01/07/22 31/07/22 0000000 002 0000000000
572-266-00007124-83	0,00	1,63	5622222034231479	57226600007124834510913880008071217301072231
08.08.22 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC		4510913880008	712173	01/07/22 31/07/22 0000000 074 0000000000
567-483-25000153-71	0,00	1,63	5622222034188334	56748325000153714509214090001071217308082208
08.08.22 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II		4509214090001	712173	08/08/22 08/08/22 0000000 085 0031072022
562-008-81575480-07	0,00	1,63	5622222034200690/0	SREDS SOLIDAR 05/22
08.08.22 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1		891(4511299540005	712173	01/05/22 31/05/22 0000000 107 0000000000
567-570-25000102-35	0,00	1,63	5622222034187813	56757025000102354507002830029071217301072231
08.08.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.		4507002830029	712173	01/07/22 31/07/22 0000000 027 0000000000
554-001-00002174-58	0,00	1,63	5622222034231209	55400100002174584501099920002071217301072231
08.08.22 Dijamant 1 trgovinska radnjaBatkovic		4501099920002	712173	01/07/22 31/07/22 0000000 005 0000000000
567-363-11000192-81	0,00	1,63	5622222034188227	56736311000192814404038170005071217301072231
08.08.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR		4404038170005	712173	01/07/22 31/07/22 0000000 074 0000000000
567-363-11000192-81	0,00	1,63	5622222034188223	56736311000192814404038170005071217301062230
08.08.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR		4404038170005	712173	01/06/22 30/06/22 0000000 074 0000000000
562-010-00001574-36	0,00	1,63	5622222034204427/0	dop za solid 07/22
08.08.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR		4502882340007	712173	01/07/22 31/07/22 0000000 008 0000000000
552-000-18932776-85	0,00	1,63	5622222034188375	55200018932776854404527020008071217301062230
08.08.22 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA		4404527020008	712173	01/06/22 30/06/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.08.2022

Izvod: 180

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000223-51 08.08.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	1,63	5622222034187668 4512327040001	56749125000223514512327040001071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-009-00001540-90 08.08.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,63	5622222034219989/0 4504513990009	POSEBAN DOPRINOS SOLIDRANOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-003-00000890-06 08.08.22 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA	0,00	1,63	5622222034210230/0 7(4500986720003	SPLIDANST 712173 08/08/22 08/08/22 0000000 005 0000000000
562-011-00002696-16 08.08.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,62	5622222034206755/0 4400488550007	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
572-266-00009220-03 08.08.22 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	1,62	5622222034187100 4511688100002	57226600009220034511688100002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00011673-16 08.08.22 JURISIC DOO PRIJEDOR, VOJVODE STEPE STEPANOVICA	0,00	1,62	5622222034231517 4404859370002	57226600011673164404859370002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-900-22029789-41 08.08.22 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,62	5622222034229946 (4209277550009	33890022029789414209277550009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0314222820
551-460-22090259-53 08.08.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,61	5622222034186638 4510121940003	55146022090259534510121940003071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81304152-67 08.08.22 GUGUN GUGUNOVIC MILKICA SP BANJA LUKA BRACE	0,00	1,60	5622222034191930/0 14504769950004	DOP ZA SOLI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80003805-10 08.08.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,60	5622222034184915/0 A4502162760009	SOLID 712173 01/07/22 31/07/22 0000000 009 0000000000
572-106-00006756-06 08.08.22 GARI LAUS-TRUBAJIC VESNA SP, SKENDERA KULENOVI	0,00	1,60	5622222034231520 4509241140002	57210600006756064509241140002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81616793-35 08.08.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	1,60	5622222034212627/5126 14511528080005	dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-81281967-80 08.08.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI	0,00	1,60	5622222034191170/0 4403912580000	poseban dopr solid na platu 712173 01/08/22 31/08/22 0000000 056 0000000000
567-343-11000466-45 08.08.22 PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	0,00	1,51	5622222034218094 4403843240005	56734311000466454403843240005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-450-22317944-77 08.08.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO	0,00	1,51	5622222034186505 4512151410001	55145022317944774512151410001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
554-027-00000018-14 08.08.22 Prerada drveta ST PROGRES Spomenka IGradiska	0,00	1,50	5622222034202550 4512055610008	55402700000018144512055610008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-027-00000018-14 08.08.22 Prerada drveta ST PROGRES Spomenka IGradiska	0,00	1,50	5622222034202549 4512055610008	55402700000018144512055610008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-81323870-79 08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	1,48	5622222034225832/0 4404008690004	SOLIDRANOST 712173 08/08/22 08/08/22 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-010-81323870-79	0,00	1,48	5622222034226046/0	SOLIDRANOST
08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004				712173 08/08/22 08/08/22 0000000 095 0000000000
555-400-00092929-03	0,00	1,42	5622222034188721	55540000092929034508852910001071217301072231
08.08.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001				712173 01/07/22 31/07/22 0000000 119 0000000000
562-009-81278714-87	0,00	1,40	5622222034222634/0	doprinos
08.08.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/07/22 31/07/22 0000000 119 0000000000
554-012-0000344-62	0,00	1,38	5622222034202456	5540120000344624510821840000071217301072231
08.08.22 TR VERICA Sinisa Cuturic spZvornik		4510821840000		712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-81323870-79	0,00	1,35	5622222034220759/0	SOLIDRANOST
08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004				712173 08/08/22 08/08/22 0000000 095 0000000000
562-010-81323870-79	0,00	1,35	5622222034220178/0	SOLIDRANOST
08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004				712173 08/08/22 08/08/22 0000000 095 0000000000
562-010-81323870-79	0,00	1,35	5622222034220373/0	SOLIDRANOST
08.08.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC4404008690004				712173 08/08/22 08/08/22 0000000 095 0000000000
562-099-81564523-95	0,00	1,25	5622222034194648/0	SOLIDRANOST
08.08.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC 4511268150004				712173 08/08/22 08/08/22 0000000 095 0000000000
338-410-22003951-06	0,00	1,25	5622222034215043	33841022003951064506329200006071217301052231
08.08.22 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJED4506329200006				712173 01/05/22 31/05/22 0000000 074 9074067431
567-241-11001275-94	0,00	1,15	5622222034218083	56724111001275944404608020002071217301072231
08.08.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002				712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005564-73	0,00	1,11	5622222034231208	55400100005564734511076910005071217301072231
08.08.22 AS TIM AGENCIJA ZA PRUZANJE RACUSLJNJESEVA 4 B4511076910005				712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81642148-68	0,00	0,93	5622222034196910/0	UPLATA SOLID.
08.08.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV4511698080000				712173 01/07/22 31/07/22 0000000 059 0000000000
562-099-00015666-56	0,00	0,90	5622222034189247	DOPRINOS ZA FOND SOLIDARNOSTI REGRES -
08.08.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002				712173 01/06/22 30/06/22 0000000 002 0000000000
552-019-00022435-18	0,00	0,89	5622222034217266	55201900022435184506784310006071217301072231
08.08.22 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIN4506784310006				712173 01/07/22 31/07/22 0000000 007 0000000000
552-000-17140547-62	0,00	0,89	5622222034188247	55200017140547624504824300006071217301072231
08.08.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA4504824300006				712173 01/07/22 31/07/22 0000000 074 9074051179
572-246-00002461-17	0,00	0,81	5622222034230950	57224600002461174501196530006071217301072231
08.08.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN4501196530006				712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81274786-89	0,00	0,65	5622222034206544/0	doprinos za solidarnost
08.08.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC4509547060002				712173 01/07/22 31/07/22 0000000 053 0000000000
154-560-20093350-48	0,00	0,49	5622222034183743	15456020093350484940047330006071217301072231
08.08.22 SEAVUS DOO BANJA LUKA, SVETOZARA MARKOVICA B 4940047330006				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: 08.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000616-13	0,00	0,48	5622222034218335	56734325000616134510321440005071217301082231
08.08.22 ZR BLAGOS ZELJKO BLAGOVCANIN S.P. PUCILEPUCILE			44510321440005	08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81121733-96	0,00	0,45	5622222034190589/0	solidarnost
08.08.22 KRISTINA TRGOVACKA RADNJA S.P. DRAGAN BANJAC			F4508671290001	712173 01/07/22 31/07/22 0000000 074 0000000000
199-049-00560375-29	0,00	0,16	5622222034215709	19904900560375294218674030045071217301072231
08.08.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC			4218674030045	07220020000000000000000000000007
				712173 01/07/22 31/07/22 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
914.026,76	0,00	9.407,49		923.434,25

NAPOMENA:

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

IZVOD:162

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.08.2022 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
2.773.518,90 KM	0,00 KM	5.713,15 KM	2.779.232,05 KM	0	43

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	2.779.232,05 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	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 08.08.2022	0,00	3.219,89	999	[N:4400802010004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Do	0000000000	87000014304363 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.08.2022	0,00	731,94	0	[N:4402125230003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014304749 (2) Centrala
3	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 08.08.2022	0,00	573,43	0	[N:4403464220005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000]	0000000000	87000014301872 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	514,00	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014303838 (2) Centrala
5	Kompanija Milojević Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.08.2022	0,00	179,92	0	[N:4400391550002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014304788 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	103,68	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014303821 (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 naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 08.08.2022	0,00	89,06	0	[N:4400847540004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014303572 (2) Centrala
8	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	41,04	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014303819 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	38,43	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:088 B:00000000]	0000000000	87000014303820 (2) Centrala
10	VETERINARSKA STANIĆA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 08.08.2022	0,00	34,08	0	[N:4400028630002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:00000000]	0000000000	87000014303671 (2) Centrala
11	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	20,50	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:074 B:00000000]	0000000000	87000014303823 (2) Centrala
12	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 08.08.2022	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:00000000]	0000000000	87000014303675 (2) Centrala
13	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.08.2022	0,00	19,75	1	[N:4403717290005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014301864 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 08.08.2022	0,00	18,62	43	[N:4400411170007 VU:0 VP:731212 PO:2022.07.01 PD:2022.07.31 O:028 B:00000000]	0000000000	87000014303822 (2) Centrala
15	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 08.08.2022	0,00	12,95	35	[N:4403134860008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] P _o	0000000000	05903066339001 (2) Filijala Mrkonjić Grad
16	KOMPAS SPED DOO, KARAKAJ BB ZVORNIK, 056260367 5520200001500061	Hypo Alpe-Adria-Bank 08.08.2022	0,00	10,98	1	[N:4400242470004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000]	0000000000	87000014301869 (2) Centrala
17	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 08.08.2022	0,00	9,90	0	[N:4403443140001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014302081 (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	WHITE BAR VL.SPIRTO VASILJE S.P., , 5559000004832787	Nova banka ad Bijeljina 08.08.2022	0,00	8,13	0	[N:4508689150002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014304693 (2) Centrala
19	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 08.08.2022	0,00	7,47	0	[N:4400137090000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:010 B:0000000]	0000000000	87000014305511 (2) Centrala
20	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, 5674431900056035	SBERBANK AD BANJ 08.08.2022	0,00	4,18	43	[N:4503628090005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014305608 (2) Centrala
21	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 08.08.2022	0,00	4,14	0	[N:4404791710004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014304969 (2) Centrala
22	MAKS DOBRILA MILANOVIC SP BROD, BROD, 5675532500004084	SBERBANK AD BANJ 08.08.2022	0,00	4,09	43	[N:4509715970001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:010 B:0000000]	0000000000	87000014305618 (2) Centrala
23	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 08.08.2022	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014305398 (2) Centrala
24	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 08.08.2022	0,00	3,38	43	[N:4403310850006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014303688 (2) Centrala
25	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank 08.08.2022	0,00	3,26	1	[N:4403185260005 VU:0 VP:712173 PO:2022.05.01 PD:2022.06.30 O:010 B:0000000]	0000000000	87000014301891 (2) Centrala
26	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 08.08.2022	0,00	3,25	35	[N:4508983690007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		10616112640001 (2) Agencija Aleksandrova
27	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 08.08.2022	0,00	3,05	0	[N:4218073540062 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014305436 (2) Centrala
28	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 08.08.2022	0,00	2,93	35	[N:4510188930002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	00104268778001 (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	TRGOVINSKA RADNJA JOVANA BOGDAN POLJICIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 08.08.2022	0,00	2,51	43	[N:4511344600006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014305546 (2) Centrala
30	AUTO KARAČ Ilija Karač s.p. Banjaluka, Pilanska bb Banjalu 5710600000074244	Komercijalna banka ad 08.08.2022	0,00	2,42	35	[N:4511442950007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	96500178625001 (2) Agencija Centar
31	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 08.08.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014305547 (2) Centrala
32	ENERGIJA VODE DOO BANJA LUKA, PETRA KOČIČA 3 BANJA LUKA N, 5517202204000544	Nova banjalučka banka 08.08.2022	0,00	2,06	0	[N:4404010240008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014301841 (2) Centrala
33	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 08.08.2022	0,00	2,01	0	[N:4508527840005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:100 B:00000000]	0000000000	87000014303775 (2) Centrala
34	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 08.08.2022	0,00	1,81	999	[N:4400945550000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014305585 (2) Centrala
35	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 08.08.2022	0,00	1,75	43	[N:4509251960008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014305432 (2) Centrala
36	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 08.08.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014304759 (2) Centrala
37	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 08.08.2022	0,00	1,64	43	[N:4511242510002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014304940 (2) Centrala
38	LUXMARZVORNIK, BRAČE JUGOVIČA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 08.08.2022	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000]	0000000000	87000014305472 (2) Centrala
39	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 08.08.2022	0,00	1,63	43	[N:4503953830007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014305402 (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)	
40	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE, 065 5 1610000268780027	Raiffeisen banka dd Bi 08.08.2022	0,00	1,62	0	[N:4511788660005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014301653 (2) Centrala
41	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 08.08.2022	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:100 B:0000000]	0000000000	87000014304823 (2) Centrala
42	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 08.08.2022	0,00	1,43	0	[N:4940111130008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014301664 (2) Centrala
43	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 08.08.2022	0,00	1,37	35	[N:4509922840002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000] Po	0000000000	06800408172001 (2) Filijala Zvornik

Ukupno na računu: 5710100000258084
Ukupno naloga:43

Ukupno BAM:	0,00	5.713,15
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