

IZVOD broj: 47
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		122,485.07
08.08.2022	250504181	STORNO Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC A ACIBADEM MASLAK . ISTANBUL	EUR	-15,150.00	0.00
08.08.2022	250504181				
08.08.2022	250504181	STORNO Provizija nalog za plaanje :250426722-EUR 15150	EUR	-60.60	0.00
08.08.2022	250504181				
09.08.2022	250433046	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15150, referenca naloga za placanje: 250426722. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	35.00	0.00
09.08.2022	250433046				
09.08.2022	250504430	STORNO Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15150, referenca naloga za placanje: 250426722. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC A	EUR	-35.00	0.00
09.08.2022	250504430				
Ukupan promet Total Debit/Credit			EUR	-15,210.60	0.00
Novo stanje Closing balance			EUR		137,695.67
Dospjela potraživanja Overdue receivables			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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 9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010001507991 250520639 - 5510010001507991;4400937450004;712173;010822;310822;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	1,000.87
2	5550010003989094 250513019 - 5550010003989094;4400307860000;712173;010722;310722;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	607.49
3	5550010000149446 250502509 - 5550010000149446;4400441670004;712173;010722;310722;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIĆA BB BIJELJINA	0.00	180.30
4	5551000028355590 250503863 - 5551000028355590;4404045890005;712173;010622;300622;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	147.06
5	5550070021749888 250529731 - 5550070021749888;4402590740000;712173;010822;310822;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	146.03
6	5510300001223621 250552136 - 5510300001223621;4401347430004;712173;010822;310822;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	96.01
7	1610000009630074 250521977 - 1610000009630074;4200012160830;712173;010722;310722;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	78.71
8	5514902206752840 250507519 - 5514902206752840;4404237370005;712173;010722;310722;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	78.14
9	5550060000841878 250513579 - 5550060000841878;4400290280004;712173;010522;310522;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	77.50
10	5551000040594856 250443205 - 5551000040594856;4404037950007;712173;010722;310722;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA	0.00	77.10
11	3383902266194969 250552704 - 3383902266194969;4404367660005;712173;010722;310722;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	67.06
12	1610000146790111 250535167 - 1610000146790111;4403994530005;712173;010722;310722;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	56.51
13	5620088146410758 250551630 - 5620088146410758;4403045410007;712173;010622;300622;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	53.88
14	5550020015567256 250527210 - 5550020015567256;4402561720008;712173;010722;310722;078;0000000;0000000000 /	DOO RAĐEN ROGATICA	0.00	49.27
15	5550000000000000 250501772 - 5550000000000000;0302972100028;731212;090822;090822;002;0000000;0000000000 /	DAFINČEV DALIBOR	0.00	45.00
16	5550020001432319 250543495 - 5550020001432319;4400624080001;712173;010522;310522;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	44.13
17	5520001957783752 250506686 - 5520001957783752;4404709990002;712173;010722;310722;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	43.61
18	5672412500186697 250505992 - 5672412500186697;4510474430009;712173;010722;310722;002;0000000;0000000000 /	BERBERNICA BUCKA BOJANA DRAGOJEVIĆ SP BANJA LUKA	0.00	42.60
19	5553000054803413 250555115 - 5553000054803413;4404401600009;712173;010722;310722;028;0000000;0000000007 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ	0.00	38.86
20	3387202238466093 250534559 - 3387202238466093;4200173330026;712173;010722;310722;056;0000000;0700000000 /	TDR DOO	0.00	35.95
21	1610550034300008 250535368 - 1610550034300008;4402610100002;712173;010722;310722;103;0000000;0000000000 /	PASINAC DOO TESLIĆ	0.00	35.61
22	5550070003185349 250516731 - 5550070003185349;4400947090006;712173;010722;310722;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	34.77
23	5510300001221778 250535449 - 5510300001221778;4401380480009;712173;010722;310722;006;0000000;0000000000 /	KONSTRUKTOR INŽINJERING DOO BILEĆA	0.00	32.73
24	5551000011197648 250538585 - 5551000011197648;4400714660007;712173;010722;310722;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD	0.00	32.55

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520050002819608 250520772 - 5520050002819608;4508340420002;712173;010722;311222;107;0000000;0000000000 /	COLORS CENTAR SP ČOLIĆ V. TRG PETRAL Budžetsko plaćanje	0.00	31.00
26	5620128024870920 250551910 - 5620128024870920;4505386210003;712173;010522;300622;089;0000000;0000000000 /	GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECANSKOG 2 71420 PALE Budžetsko plaćanje	0.00	30.68
27	5550010000034792 250541680 - 5550010000034792;4400312350001;712173;010722;310722;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJELJINA 05-04-2022 NLD 07/22	0.00	28.93
28	5517902220818854 250536675 - 5517902220818854;4403578660005;712173;010722;310722;053;0000000;0000000000 /	ELITE BELLA ITALIA DOO KOTOR VAROS Budžetsko plaćanje	0.00	25.40
29	5551000056361624 250504098 - 5551000056361624;4506437270002;712173;010822;310822;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA PLAĆANJE	0.00	24.57
30	5514502231469818 250536782 - 5514502231469818;4400258630001;712173;010722;310722;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	23.92
31	5550060030382064 250501961 - 5550060030382064;4402936800004;712173;010722;310722;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK SOLIDARNOST 07/22	0.00	23.75
32	5540060001244831 250536132 - 5540060001244831;4404232570006;712173;010522;310522;028;0000000;0000000000 /	Predškolska ustanova Mala Industrija Budžetsko plaćanje	0.00	23.17
33	5550060030351509 250500632 - 5550060030351509;4504279780003;712173;010722;310722;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 07/22	0.00	22.35
34	5514502213972667 250535641 - 5514502213972667;4403135910009;712173;010722;310722;015;0000000;0000000000 /	ZU ORAL M BRATUNAC Budžetsko plaćanje	0.00	21.33
35	5551000053251610 250527652 - 5551000053251610;4404740050000;712173;010722;310722;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 09-08-2022 DOPRINOSI ZA SOLIDARNOST 07/22	0.00	20.00
36	5540110001147780 250535847 - 5540110001147780;4512347400004;712173;010622;311222;103;0000000;0000000000 /	CATAL GRADNJA SP GRADJEVINSKI RADOVI Budžetsko plaćanje	0.00	20.00
37	5553000019686503 250528415 - 5553000019686503;4404086490003;712173;090822;090822;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/22 OBUSTAVA	0.00	18.38
38	5723360000059735 250551265 - 5723360000059735;4403621420005;712173;010722;310722;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	15.75
39	1610250040760029 250508146 - 1610250040760029;4400435190009;712173;010722;310722;005;0000000;0000000000 /	BRANKA DOO BIJELJINA Budžetsko plaćanje	0.00	15.13
40	1610400008980057 250534743 - 1610400008980057;4401297070001;712173;010722;310722;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.41
41	1941069258800104 250505858 - 1941069258800104;4403113350000;712173;010722;310722;109;0000000;0000000000 /	GREINER DOO Budžetsko plaćanje	0.00	14.19
42	1610000218740055 250553070 - 1610000218740055;4404446610005;712173;010722;310722;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko plaćanje	0.00	13.96
43	1610450065870021 250508168 - 1610450065870021;4507174960005;712173;010722;310722;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	13.15
44	5722860000552132 250535498 - 5722860000552132;4512094860003;712173;010722;310722;119;0000000;0000000000 /	BRIDGE RESTORAN ANITA ALEKSIĆ S.P. KARAKAJ, KARAKAJ BB Budžetsko plaćanje	0.00	13.00
45	5550010049426998 250555530 - 5550010049426998;4403300110004;712173;010722;310722;005;0000000;0000000000 /	DOO "LD AUTO" PLAĆANJE	0.00	12.82
46	5558000029138030 250445228 - 5558000029138030;4404074130001;712173;010722;310722;036;0000000;0000000007 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.69
47	5517002213962648 250506552 - 5517002213962648;4404130490008;712173;010622;300622;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEČA Budžetsko plaćanje	0.00	11.48
48	5552000047458332 250538055 - 5552000047458332;4401186320009;712173;010722;310722;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD SREDSTAV SOLIDARNOSTI	0.00	10.14

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673012500019924 250551596 - 5673012500019924;4502099460008;712173;010722;300922;007;0000000;0000000000 / Budzetsko placanje	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	10.10
50	5540050000120747 250535845 - 5540050000120747;4403156670008;712173;010722;310722;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO	0.00	9.91
51	5559000057499519 250526472 - 5559000057499519;4512474340002;712173;010722;310722;033;0000000;0000000000 / SOLIDARNOST	PČELARSTVO DIVLJAN SRETO DIVLJAN S.P. GACKO	0.00	9.60
52	5517902222240292 250520921 - 5517902222240292;4404420570005;712173;010722;310722;097;0000000;0000000000 / Budzetsko placanje	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	9.60
53	5673212500049014 250551960 - 5673212500049014;4510957660005;712173;010722;310722;008;0000000;0000000000 / Budzetsko placanje	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA	0.00	9.30
54	5550070022606010 250528567 - 5550070022606010;4403308950001;712173;010722;310722;002;0000000;0000000000 / UPL DOP ZA FON SOLID	HIDROENERGO DOO BANJA LUKA	0.00	9.03
55	5520002010283741 250536028 - 5520002010283741;4403278350004;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO BUKOVAC-VRANDUK	0.00	8.99
56	5551000050338118 250522455 - 5551000050338118;4511556450004;712173;010722;310722;002;0000000;0000000000 / DOPRINOS ZA SOL. 07/22	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	8.65
57	5551000041336712 250550193 - 5551000041336712;4510857360004;712173;010722;310722;002;0000000;0000000000 / doprinos za solidarnost 7/2022	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	8.16
58	5554000030150716 250540315 - 5554000030150716;4404098400000;712173;010622;300622;116;0000000;0000000000 / SOLIDARNOST 06/22	JU KULTURNI CENTAR VLAZENICA	0.00	8.09
59	1610000230760004 250508157 - 1610000230760004;4404483570005;712173;010722;310722;059;0000000;0000000000 / Budzetsko placanje	AGROVISOCNIK DOO LOPARE	0.00	8.05
60	5540060001247450 250520938 - 5540060001247450;4510656890005;712173;090822;090822;028;0000000;0000000000 / Budzetsko placanje	Usluzna djelatBRACA MILICEVICspOs	0.00	7.22
61	5722060000059606 250535880 - 5722060000059606;4504779750003;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.71
62	5550010000083292 250555036 - 5550010000083292;4400321420004;712173;010722;310722;005;0000000; / Solidarnost	POLET DOO	0.00	6.55
63	5540050000105712 250520951 - 5540050000105712;4403045170006;712173;010722;310722;013;0000000;0000000000 / Budzetsko placanje	ZU APOTEKAGALEN	0.00	6.36
64	5551000011883632 250538078 - 5551000011883632;4403698720001;712173;010722;310722;002;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ"	0.00	5.34
65	5510390001692272 250536776 - 5510390001692272;4504998800008;712173;010722;310722;015;0000000;0000000000 / Budzetsko placanje	PEKARA KLAS SP	0.00	5.20
66	5550900010903452 250529561 - 5550900010903452;4400009840004;712173;010722;310722;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.19
67	5722760000443885 250536072 - 5722760000443885;4510327050004;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
68	5722760000443885 250536077 - 5722760000443885;4510327050004;712173;010622;300622;085;0000000;0000000000 / Budzetsko placanje	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A	0.00	4.97
69	5620058024082750 250536724 - 5620058024082750;4400112930003;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	4.97
70	5554000037191073 250522479 - 5554000037191073;4404272010003;712173;010522;310522;119;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 05/2022	METAL-PROCES DOO ZVORNIK	0.00	4.96
71	5557000047546837 250543324 - 5557000047546837;4511335790005;712173;010722;310722;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	4.91
72	5673032500016237 250551597 - 5673032500016237;4502093930002;712173;010722;300922;007;0000000;0000000000 / Budzetsko placanje	TUTI FRUTI STR VL.V OBUCINA	0.00	4.90

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060855529442 250539540 - 5550060855529442;4508593980004;712173;010722;310722;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI SOLIDARNOST	0.00	4.87
74	5513061127329366 250520912 - 5513061127329366;4402725850005;712173;010722;310722;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.86
75	5550900010903452 250529582 - 5550900010903452;4400542600007;712173;010722;310722;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.66
76	5510600001540311 250508056 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	4.40
77	5540120000032522 250506919 - 5540120000032522;4510534430003;712173;010722;310722;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko plaćanje	0.00	4.31
78	5520001547303711 250506487 - 5520001547303711;4508827210003;712173;010722;310722;088;0000000;0000000000 /	HOLAND COMPANY VL. HARIS MUJČINOVIĆ Budžetsko plaćanje	0.00	4.20
79	5620990001153727 250551385 - 5620990001153727;4502286140009;712173;010722;310722;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.14
80	5553000041335060 250555634 - 5553000041335060;4508531010009;712173;010522;310522;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL. ĆENDIĆI PELAGIĆEVO SOLID	0.00	4.14
81	5550090001830840 250524524 - 5550090001830840;4401385360001;712173;010622;300622;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR. ZA SOLIDARNOST	0.00	4.08
82	1941020570300198 250505873 - 1941020570300198;4200306230062;712173;010722;310722;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	4.04
83	5557000013323685 250502438 - 5557000013323685;4509059420008;712173;010722;310722;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL. IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOLI	0.00	4.04
84	5674411100007505 250505524 - 5674411100007505;4403566140006;712173;010722;310722;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.91
85	5550060030294376 250543153 - 5550060030294376;4402753390001;712173;010722;310722;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOP. ZA SOLID.	0.00	3.84
86	5540160000000413 250506313 - 5540160000000413;4511715270004;712173;010722;310722;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	3.77
87	5550030052637697 250444957 - 5550030052637697;4508354480008;712173;010722;310722;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VII/22	0.00	3.70
88	5550071103488844 250533334 - 5550071103488844;4400973680008;712173;010722;310722;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.60
89	5553000016683577 250502529 - 5553000016683577;4507114470009;712173;010722;310722;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.53
90	1610000184570059 250534750 - 1610000184570059;4510297390000;712173;010722;310722;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.46
91	5550010003056633 250544119 - 5550010003056633;4501092590007;712173;010722;310722;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P. DOPRINOS ZA SOLIDARNOST JUL 2022 GODINE	0.00	3.40
92	5550060004084297 250538712 - 5550060004084297;4500951930005;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI SOLIDARNOST	0.00	3.37
93	5540060001190608 250520814 - 5540060001190608;4500207620006;712173;010722;310722;028;0000000;0000000000 /	TrgusIradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.33
94	5558000043318363 250443469 - 5558000043318363;4510989510005;712173;010722;310722;113;0000000;0000000000 /	GOYA GORAN ĆEČEZ S.P VIŠEGRAD FOND SOLIDARNOSTI	0.00	3.33
95	5722560000221959 250551275 - 5722560000221959;4508199900003;712173;010722;310722;028;0000000;0000000007 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	3.31
96	5553000055572332 250509838 - 5553000055572332;4510772960002;712173;010722;310722;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROAD Doprinosi za solidarnost	0.00	3.31

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001248905 250536057 - 5540060001248905;4400095150007;712173;010722;310722;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	3.30
98	5620058132431653 250551820 - 5620058132431653;4509852370003;712173;090822;090822;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.30
99	5514602259358186 250505478 - 5514602259358186;4510959100007;712173;010722;310722;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	3.29
100	1610000123550075 250506251 - 1610000123550075;4509274400000;712173;010722;310722;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA	0.00	3.29
101	1610000180490045 250535299 - 1610000180490045;4506926120005;712173;010722;310722;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.28
102	5514802203931115 250520632 - 5514802203931115;4404296620007;712173;010722;310722;116;0000000;0000000000 /	ECOBEGIĆI DOO VLASENICA	0.00	3.25
103	5550070051491834 250539952 - 5550070051491834;4502660520007;712173;010722;310722;002;0000000;0000000000 /	C1 BRANKO VUKMIR SP BANJA LUKA	0.00	3.24
104	5554000034849202 250537162 - 5554000034849202;4510422040008;712173;010822;310822;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	3.20
105	5550060000112826 250531361 - 5550060000112826;4400235180009;712173;010522;310522;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.19
106	5559000032368080 250513216 - 5559000032368080;4401741250003;712173;010522;310522;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.07
107	5513101125088082 250535720 - 5513101125088082;4401345650007;712173;010722;310722;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	2.82
108	5553000055806490 250518977 - 5553000055806490;4512208380007;712173;010722;310722;064;0000000;0000000000 /	HOTEL ATHOS DRAGAN FILIPOVIĆ SP MODRIČA	0.00	2.41
109	5510600001540311 250508068 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.40
110	5553000021587703 250517351 - 5553000021587703;4403895120008;712173;010622;300622;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.22
111	5550060030387205 250544153 - 5550060030387205;4507093290005;712173;010622;200622;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	2.18
112	5676512500033814 250551060 - 5676512500033814;4511969020008;712173;010722;310722;064;0000000;0000000000 /	ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MODRICA	0.00	2.18
113	5674431100516851 250551955 - 5674431100516851;4401740790004;712173;010722;310722;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	2.13
114	5557000039882091 250499922 - 5557000039882091;4510665370006;712173;010722;310722;088;0000000;0000000000 /	BEAUTY ROOM	0.00	2.10
115	5620998167283512 250551618 - 5620998167283512;4404766870005;712173;010722;310722;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
116	5557000025195709 250519413 - 5557000025195709;4506313110007;712173;090822;090822;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.08
117	5551000032695079 250529653 - 5551000032695079;4404156610001;712173;010722;310722;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.07
118	5540250000000263 250520957 - 5540250000000263;4511586950001;712173;010722;310722;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	2.06
119	5674832500026332 250520830 - 5674832500026332;4510061350007;712173;090822;090822;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO	0.00	2.06
120	5551000051850930 250519531 - 5551000051850930;4404682000005;712173;010722;310722;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA	0.00	2.05

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000393057 250508326 - 5722760000393057;4508295020006;712173;010722;310722;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.03
122	5553000038867283 250516533 - 5553000038867283;4510663750006;712173;010722;310722;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	1.90
123	5554000055576938 250448676 - 5554000055576938;4512213540004;712173;010722;310722;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODORVIĆ SP MILIĆI	0.00	1.87
124	5550060000528180 250515757 - 5550060000528180;4400287060001;712173;010722;310722;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	1.87
125	5550000038742691 250500290 - 5550000038742691;4510653440009;712173;010722;310722;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA	0.00	1.86
126	5672411100097233 250520105 - 5672411100097233;4404183340008;712173;010722;310722;012;0000000;0000000000 /	BIG HERC DOO DRINIC	0.00	1.85
127	5551000035455020 250537806 - 5551000035455020;4510460300005;712173;010822;310822;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85
128	5510600001540311 250508055 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.80
129	5550010253042123 250501146 - 5550010253042123;4403474960007;712173;010622;300622;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.75
130	1610000128520064 250506219 - 1610000128520064;4403776970001;712173;010722;310722;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.75
131	5514802221455911 250507133 - 5514802221455911;4508389430003;712173;010722;310722;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	1.75
132	5675612500007766 250535698 - 5675612500007766;4508547280006;712173;010722;310722;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.73
133	5520160002270340 250506500 - 5520160002270340;4500375090004;712173;010722;310722;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	1.71
134	5551000021900822 250550010 - 5551000021900822;4509543580001;712173;010722;310722;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.70
135	5553000007855995 250554891 - 5553000007855995;4508464230007;712173;010722;310722;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.70
136	1610850010190061 250506787 - 1610850010190061;4507054980002;712173;010722;310722;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.70
137	5554000021909402 250550185 - 5554000021909402;4509523120004;712173;010722;310722;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
138	5672532500017329 250505963 - 5672532500017329;4504012350000;712173;090822;090822;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
139	5553000009318658 250537387 - 5553000009318658;4508884950005;712173;010722;310722;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.66
140	5550010007208815 250555757 - 5550010007208815;4501310170007;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.IILIĆ PERO,S.P.-BIJELJINA	0.00	1.66
141	5550080002027120 250518316 - 5550080002027120;4500334490006;712173;010522;310522;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.66
142	5620030000018875 250551561 - 5620030000018875;4501322260001;712173;010622;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA	0.00	1.64
143	5722860000708302 250535672 - 5722860000708302;4512394150008;712173;010722;310722;119;0000000;0000000000 /	BRIDGE KAFE BAR, NOĆNI KLUB, BAZENI NOVAK ALEKSIĆ SP KARAKAJ, KARAKAJ	0.00	1.64
144	5674832500030018 250552040 - 5674832500030018;4508066770000;712173;090822;090822;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.64

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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

9,989,215.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540020000075789 250535749 - 5540020000075789;4510666690004;712173;010522;310522;109;0000000;0000000000 / Budzetsko placanje	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.64
146	3383902266220771 250535261 - 3383902266220771;4511353180001;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	USLUŽNA DJELATNOST DENI	0.00	1.63
147	5675412500017282 250535618 - 5675412500017282;4509514210009;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.63
148	5540020000072685 250535744 - 5540020000072685;4509779860005;712173;010722;310722;109;0000000;0000000000 / Budzetsko placanje	HERMES Zoran Djurdjevic sp	0.00	1.63
149	5620998153644633 250506953 - 5620998153644633;4404470160002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	KVADRAT INVEST DOO BANJA LUKA	0.00	1.63
150	5620038170697766 250551557 - 5620038170697766;4512072620009;712173;010722;090822;005;0000000;0000000000 / Budzetsko placanje	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119	0.00	1.63
151	5550020015892982 250544927 - 5550020015892982;4506503590005;712173;010622;300622;085;0000000;0000000000 / DOPR ZA SOLIDARNOST	*RNB* STR IST.ILIDŽA	0.00	1.63
152	5551000018756470 250523181 - 5551000018756470;4403803610004;712173;010522;310522;002;0000000;0000000000 / UPL. ZUA FOND SOLIDARNOSTI 05/22	5 INVESTMENT GROUP DOO BANJA LUKA	0.00	1.62
153	5551000053581313 250547957 - 5551000053581313;4512040930006;712173;010722;310722;050;0000000; / DOP SOLIDARNOSTI	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
154	5554000052887031 250540587 - 5554000052887031;4511837540002;712173;010722;310722;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI	0.00	1.60
155	5558000050149394 250538897 - 5558000050149394;4511520420001;712173;010722;310722;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.60
156	5620038106028254 250508481 - 5620038106028254;4501207160001;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.60
157	5520002028268123 250507863 - 5520002028268123;4512383890000;712173;010722;310722;064;0000000;0000000000 / Budzetsko placanje	MILANKOVIĆ I.NOVAKOVIĆ SP TOLISA	0.00	1.60
158	5554000057377258 250542268 - 5554000057377258;4512403750005;712173;010722;310722;116;0000000;0000000000 / SOLIDARNOST	LUKE VLADAN STANIMIROVIĆ S.P. VLAŠENICA	0.00	1.60
159	5540010000248498 250522176 - 5540010000248498;4501301930007;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	Vulkan zvr i autoperionica	0.00	1.55
160	5550090052870203 250523597 - 5550090052870203;4508388200004;712173;010722;310722;033;0000000;0000000000 / SOLID.ZA 07/2022	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.48
161	1401051150000118 250521921 - 1401051150000118;4200819370030;712173;010722;310722;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	1.22
162	5510600001540311 250508061 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.00
163	5672412500124229 250552284 - 5672412500124229;4510458740006;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	0.85
164	5540040000067543 250506892 - 5540040000067543;4404828810004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	NEW LIFE DOOza zastupanje u osigu	0.00	0.81
165	5510600001540311 250508063 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
166	5550060000528180 250514364 - 5550060000528180;4400287060001;712173;010722;310722;001;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.42

IZVOD BR. 186
O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2022



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 9,989,215.93

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

UKUPAN PROMET 0.00 3,962.43

NOVO STANJE 9,993,178.36

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,993,178.36

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

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				
161-000-02245100-03 09.08.22 PASS DOO BIJELJINANOVO NASELJE	0,00	1.534,89	5622222134272258 2276300BIJELJINA054401903920008	16100002245100034401903920008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-260-20024050-33 09.08.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.015,06	5622222134296480 4401279920006	15426020024050334401279920006071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	786,37	5622222134258749 4401711930000	15492120131835854401711930000071217301072231 0722002000000009999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	686,15	5622222134258865 4401711930000	15492120131835854401711930000071217301072231 0722002000000009999999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-025-00005778-46 09.08.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	495,41	5622222134274555 4400096630002	55102500005778464400096630002071217301072231 07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
161-000-02257200-78 09.08.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N	0,00	432,67	5622222134273272 4404328090005	16100002257200784404328090005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-81223110-14 09.08.22 ISO-TEC DOO DERVENTA	0,00	408,46	5622222134305615 4403724070002	Solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-01286300-62 09.08.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	319,09	5622222134258124 4403821860000	16100001286300624403821860000071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-80588979-43 09.08.22 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	294,22	5622222134294278 4401577860008	UPL.ZA LIJECENJE DJECE U INOSTRANSTVU ZA 06,07/2022 712173 01/06/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	261,70	5622222134258876 4401711930000	15492120131835854401711930000071217301072231 0722005000000009999999999999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-02821700-04 09.08.22 PASS COMERCE DOO BIJELJINANOVO NASELJE	0,00	250,75	5622222134296145 2276300B4404872630005	16100002821700044404872630005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-160-20102290-06 09.08.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	162,44	5622222134272484 4400638380008	15416020102290064400638380008071217301072231 07220900000000000000000000000000 712173 01/07/22 31/07/22 0000000 090 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	149,82	5622222134258886 4401711930000	15492120131835854401711930000071217301072231 0722119000000009999999999999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
562-099-00003161-32 09.08.22 JRT OPSTINA SIPOVO	0,00	148,85	5622222134262264 4401338950003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 102 0000000000
562-099-00017396-07 09.08.22 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	139,30	5622222134299392 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 056 0000000000
161-045-00099200-33 09.08.22 GLORIA LINE DOO BANJA LUKARADE RADICA	0,00	125,25	5622222134296314 26978000F4400817630009	16104500099200334400817630009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02243000-95 09.08.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	120,28	5622222134272242 44044484380005	16100002243000954404484380005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	120,00	5622222134258756 4401711930000	15492120131835854401711930000071217301072231 072210700000009999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
562-012-00000010-71 09.08.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	0,00	107,81	5622222134288469/0 TE4400548040003	srdstva solid na ld za 7/22 712173 01/07/22 31/07/22 0000000 088 0000000000
161-045-00015900-61 09.08.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	105,98	5622222134296167 4400829210005	16104500015900614400829210005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-005-00000263-66 09.08.22 DOO GALAXDonji Zabar	0,00	104,72	5622222134260551 4400477270002	55400500000263664400477270002071217301072231 072207200000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
567-321-11000034-91 09.08.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	99,83	5622222134260177 4401048870006	56732111000034914401048870006071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81369377-41 09.08.22 ZRAK-DKS D.O.O. TESLIC PETRA BOGUNOVICA BB 74270 4404117040001	0,00	88,94	5622222134292145/0 4404117040001	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-80906348-88 09.08.22 URBIS CENTAR DOO BANJA LUKA	0,00	80,66	5622222134309928 4403168840006	poseban doprinos za solidarnost 07/22 712173 09/08/22 09/08/22 0000000 002 0000000000
555-001-00004928-26 09.08.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	79,16	5622222134298878 4400444770000	55500100004928264400444770000071217301072231 072210900000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,35	5622222134258754 4401711930000	15492120131835854401711930000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 9999999999
551-470-22090284-70 09.08.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002	0,00	78,09	5622222134297686 4404520790002	55147022090284704404520790002071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	77,16	5622222134258759 4401711930000	15492120131835854401711930000071217301072231 072201100000009999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,14	5622222134258753 4401711930000	15492120131835854401711930000071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
161-045-00629101-63 09.08.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	71,46	5622222134258100 BB7444403355790004	16104500629101634403355790004071217301072231 072202700000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	71,10	5622222134258856 4401711930000	15492120131835854401711930000071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
552-040-00002804-70 09.08.22 EHTA R DOODERVENTSKI LUG BBDOODERVENTALUG MP 16 4400147050006	0,00	66,82	5622222134297629 4400147050006	55204000002804704400147050006071217301072231 072202700000000720220000 712173 01/07/22 31/07/22 0000000 027 0720220000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	58,17	5622222134258751 4401711930000	15492120131835854401711930000071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	57,48	5622222134258870 4401711930000	15492120131835854401711930000071217301072231 072208900000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
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
161-045-00382700-29 09.08.22 REFLEX DOO GRADISKALAMINCI BREZICI	0,00	57,13	5622222134295968 17678400GRAI4402674680002	16104500382700294402674680002071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,45	5622222134258864 4401711930000	15492120131835854401711930000071217301072231 0722074000000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
562-010-00001740-23 09.08.22 KP KOMUNALAC AD SRBAC	0,00	55,26	5622222134256899 4401241790001	uplata za 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,63	5622222134258880 4401711930000	15492120131835854401711930000071217301072231 0722113000000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
551-490-22064950-14 09.08.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI	0,00	50,65	5622222134297588 E4400756660007	55149022064950144400756660007071217309082209 082201100000000000000000 712173 09/08/22 09/08/22 0000000 011 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,53	5622222134258762 4401711930000	15492120131835854401711930000071217301072231 0722031000000009999999999 712173 01/07/22 31/07/22 0000000 031 9999999999
552-002-00026124-66 09.08.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	49,35	5622222134260000 (4403187040002	55200200026124664403187040002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02077900-16 09.08.22 GASTRO LOGISTIK DOO BANJA LUKAJOVANA DUCICA	0,00	48,80	5622222134258828 24404362860006	16100002077900164404362860006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81001542-74 09.08.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	47,40	5622222134293792/5177 4504452670006	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-11000341-32 09.08.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	47,07	5622222134311492 4403434740004	56734311000341324403434740004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-01177500-57 09.08.22 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F	0,00	46,68	5622222134258555 4403728490006	16100001177500574403728490006071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,34	5622222134258872 4401711930000	15492120131835854401711930000071217301072231 0722007000000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	46,16	5622222134258755 4401711930000	15492120131835854401711930000071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
199-572-01390146-08 09.08.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	42,93	5622222134311441 4404105890000	19957201390146084404105890000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,03	5622222134258758 4401711930000	15492120131835854401711930000071217301072231 0722028000000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-560-20007218-36 09.08.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO	0,00	40,00	5622222134272654 4402376310006	15456020007218364402376310006071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02620500-70 09.08.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	38,86	5622222134311520 4404739470003	16100002620500704404739470003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,09	5622222134258984 4401711930000	15492120131835854401711930000071217301072231 072201500000009999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,05	5622222134258622 4401711930000	15492120131835854401711930000071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
571-010-00002707-91 09.08.22 ZU STOMATOLOSKA AMBULANTA ORTHO-DENT BANKn	0,00	37,48	5622222134311253 4403256380007	57101000002707914403256380007071217301062230 072200200000000000000000 712173 01/06/22 30/07/22 0000000 002 0000000000
562-099-81409296-79 09.08.22 MRD ENGINEERING DOO KOTOR VAROS	0,00	37,14	5622222134313740 4404203710001	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-01301700-34 09.08.22 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054	0,00	37,06	5622222134296590 614403833010001	16100001301700344403833010001071217301072231 072201300000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,23	5622222134258874 4401711930000	15492120131835854401711930000071217301072231 072201000000009999999999 712173 01/07/22 31/07/22 0000000 010 9999999999
562-003-00001020-04 09.08.22 COPI TRADE D.O.O. BIJELJINA	0,00	33,81	5622222134253771 4400430120002	DOP ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,83	5622222134258995 4401711930000	15492120131835854401711930000071217301072231 072208000000009999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,79	5622222134258752 4401711930000	15492120131835854401711930000071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,66	5622222134258863 4401711930000	15492120131835854401711930000071217301072231 072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999
551-790-22221500-82 09.08.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI	0,00	31,65	5622222134260255 4402637480001	55179022221500824402637480001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80670563-18 09.08.22 PILE - FARM DOO	0,00	31,21	5622222134295630 4402641590008	0,25% doprinosa za liječenje 8/22 712173 01/08/22 31/08/22 0000000 095 0000000000
567-363-25000670-35 09.08.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	30,50	5622222134310806 4512207570007	56736325000670354512207570007071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-800-00061581-48 09.08.22 MC AUTOMETAL DOO	0,00	29,99	5622222134297970 4403598850005	55580000061581484403598850005071217301062230 062211300000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,84	5622222134258992 4401711930000	15492120131835854401711930000071217301072231 072202800000009999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,19	5622222134258750 4401711930000	15492120131835854401711930000071217301072231 072201300000009999999999 712173 01/07/22 31/07/22 0000000 013 9999999999
562-005-81313748-38 09.08.22 KAFE BAR I IGRAONICA DISNEYLAND, IRINA DJORDJEV	0,00	28,13	5622222134309816/0 4509791640002	UPL. POSEBNOG DOPR. SOLID. 01.01-30.06.22 712173 01/01/22 30/06/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018806-45 09.08.22 SANA KOP DOO RIBNIK	0,00	27,76	5622222134300609 4402005410008	DOPRINOS SOLIDARNOST ZA 07/2022 712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-81385554-10 09.08.22 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE	0,00	27,09	5622222134291694/0 45102222030008	UPL SR SOL 712173 01/07/22 31/12/22 0000000 050 0000000000
161-045-00576700-29 09.08.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	26,62	5622222134258353 112702604401190860000	16104500576700294401190860000071217301072231 072206700000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
572-106-00008227-55 09.08.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA	0,00	26,32	5622222134297868 6BA14402654730003	57210600008227554402654730003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,28	5622222134258861 4401711930000	15492120131835854401711930000071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,35	5622222134258635 4401711930000	15492120131835854401711930000071217301072231 072200600000009999999999 712173 01/07/22 31/07/22 0000000 006 9999999999
555-007-00022135-06 09.08.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU	0,00	23,83	5622222134298990 4400809880004	55500700022135064400809880004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,71	5622222134258619 4401711930000	15492120131835854401711930000071217301072231 072207500000009999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,16	5622222134258985 4401711930000	15492120131835854401711930000071217301072231 072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,82	5622222134258881 4401711930000	15492120131835854401711930000071217301072231 072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
562-099-81031014-25 09.08.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0,00	22,74	5622222134268645 4508166210001	Uplata solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017043-96 09.08.22 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	22,68	5622222134290393/0 4504932020001	solidarnost 712173 01/07/22 31/07/22 0000000 025 0000000000
562-007-00002804-82 09.08.22 SANPROM TRADE DOO PRIJEDOR	0,00	22,23	5622222134264332 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 07/22 712173 09/08/22 09/08/22 0000000 074 0000000000
567-603-11000054-84 09.08.22 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	0,00	21,91	5622222134274604 4401149040004	56760311000054844401149040004071217309082209 082205600000000000000000 712173 09/08/22 09/08/22 0000000 056 0000000000
552-040-00023398-77 09.08.22 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA	0,00	21,82	5622222134297676 4402818190005	55204000023398774402818190005071217309082209 082202700000000000000000 712173 09/08/22 09/08/22 0000000 027 0000000000
567-323-11000083-40 09.08.22 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	21,79	5622222134298642 4402560590003	56732311000083404402560590003071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-700-22293398-64 09.08.22 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIK	0,00	21,58	5622222134297638 4504239640004	55170022293398644504239640004071217301072231 072210700000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

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				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,47	5622222134258630 4401711930000	15492120131835854401711930000071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,17	5622222134258860 4401711930000	15492120131835854401711930000071217301072231 072201100000009999999999 712173 01/07/22 31/07/22 0000000 011 9999999999
161-000-01621200-88 09.08.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	20,83	5622222134272432 4509952160006	16100001621200884509952160006071217301072231 072207400000009999999999 712173 01/07/22 31/07/22 0000000 074 9999999999
567-241-11000512-55 09.08.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,71	5622222134298456 4403697320000	56724111000512554403697320000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00172500-32 09.08.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF	0,00	20,25	5622222134273110 4401714950001	16104500172500324401714950001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,10	5622222134258857 4401711930000	15492120131835854401711930000071217301072231 072206400000009999999999 712173 01/07/22 31/07/22 0000000 064 9999999999
552-000-19221539-06 09.08.22 ZU STOM ANMB DR ADRIJANAPRIJEDORKOZARSKA BB	0,00	19,86	5622222134274902 14404609420004	55200019221539064404609420004071217301072231 122207400000000000000000 712173 01/07/22 31/12/22 0000000 074 0000000000
562-005-81392990-59 09.08.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	19,84	5622222134275609/0 4403860330000	SOLIDARNOST 7/22 712173 01/08/22 31/08/22 0000000 010 0000000000
555-300-00459351-88 09.08.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	19,81	5622222134274447 4404500680006	55530000459351884404500680006071217301072231 072210300000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
552-006-00021967-22 09.08.22 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE	0,00	19,50	5622222134259732 065628618 4503730370004	55200600021967224503730370004071217301072231 122206900000000000000000 712173 01/07/22 31/12/22 0000000 069 0000000000
567-463-11000165-15 09.08.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO	0,00	19,00	5622222134260599 4404835860009	56746311000165154404835860009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-363-11000179-23 09.08.22 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	18,99	5622222134275071 4403981390000	56736311000179234403981390000071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,54	5622222134258862 4401711930000	15492120131835854401711930000071217301072231 072201300000009999999999 712173 01/07/22 31/07/22 0000000 013 9999999999
562-001-00002630-25 09.08.22 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	18,47	5622222134306986/0 4501750060009	Doprinosi za liječenje dj.u inostranstvu 7/22 712173 01/07/22 31/07/22 0000000 078 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,42	5622222134258628 4401711930000	15492120131835854401711930000071217301072231 072205000000009999999999 712173 01/07/22 31/07/22 0000000 050 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,40	5622222134258855 4401711930000	15492120131835854401711930000071217301072231 072207800000009999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
567-253-25000470-11 09.08.22 BELLA BEAUTY IZABELA SARKIC SP LAKTASITRNRN	0,00	18,06	5622222134297842 4511329040002	56725325000470114511329040002071217301072209 082205600000000000000000 712173 01/07/22 09/08/22 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				
552-036-00028210-96 09.08.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROVA	0,00	17,98	5622222134310284 4506753190002	55203600028210964506753190002071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,78	5622222134258871 4401711930000	15492120131835854401711930000071217301072231 0722053000000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
572-226-00000187-59 09.08.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER	0,00	17,00	5622222134298724 4400145350002	57222600000187594400145350002071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81080869-34 09.08.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	16,73	5622222134305340/0 4401307720000	DOPRINOS SOLIDRANOSTI 712173 01/07/22 31/07/22 0000000 102 0000000000
554-008-00011260-05 09.08.22 ALEKSANDRIA SUR KAFE PICERIJABrod	0,00	16,52	5622222134297931 4507104160001	55400800011260054507104160001071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5622222134258987 4401711930000	15492120131835854401711930000071217301072231 0722023000000009999999999 712173 01/07/22 31/07/22 0000000 023 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,94	5622222134258760 4401711930000	15492120131835854401711930000071217301072231 0722095000000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
572-306-00000305-53 09.08.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	15,59	5622222134260877 4403152760002	57230600000305534403152760002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00000058-03 09.08.22 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT	0,00	15,41	5622222134310513 4504969290009	57233600000058034504969290009071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
161-045-00666400-07 09.08.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	15,38	5622222134295930 4403493240007	16104500666400074403493240007071217301072231 07220640000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
161-000-01564300-68 09.08.22 AGROVITA DOO DOBOJKRALJA ALEKSANDRA BB	0,00	15,06	5622222134257823 4404011210005	16100001564300684404011210005071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-045-00602100-71 09.08.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	15,00	5622222134310067 4403243300004	16104500602100714403243300004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20060069-14 09.08.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA I45G	0,00	14,90	5622222134298609 4507937700000	55200020060069144507937700000071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,59	5622222134258883 4401711930000	15492120131835854401711930000071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-260-20024050-33 09.08.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	14,48	5622222134296481 4401279920006	15426020024050334401279920006071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,35	5622222134258513 4401711930000	15492120131835854401711930000071217301072231 0722097000000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
562-005-00000065-55 09.08.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	14,23	5622222134287183/0 4500474820006	DOPR. ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

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				
551-101-11297659-63 09.08.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,21	5622222134274314	55110111297659634402823270009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81679953-92 09.08.22 ZTR R2 SLOBODAN RISTIC S.P.	0,00	14,00	5622222134311685	Solidarnost 7/22 712173 01/08/22 31/08/22 0000000 069 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,88	5622222134258888	15492120131835854401711930000071217301072231 07220930000000999999999999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
338-540-22000378-87 09.08.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,65	5622222134310481	33854022000378874263235840001071217301072231 072207400000001074110049 712173 01/07/22 31/07/22 0000000 074 1074110049
572-336-00001841-86 09.08.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	13,58	5622222134298288	57233600001841864403851000005071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-463-25000432-20 09.08.22 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	0,00	13,47	5622222134311237	56746325000432204507715980004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-81317665-21 09.08.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB	0,00	13,12	5622222134308196/0	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
562-011-81245403-12 09.08.22 PILANA KOJIC D.O.O.	0,00	13,11	5622222134268112	solidarnost 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-00001690-80 09.08.22 GRAFOTEX DOO BANJA LUKA	0,00	12,67	5622222134268125	solidarnost 2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81359489-23 09.08.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA	0,00	12,61	5622222134268657	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJ 2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000200-62 09.08.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	12,59	5622222134298314	56735311000200624404123440003071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622222134259008	15492120131835854401711930000071217301072231 07220380000000999999999999999999 712173 01/07/22 31/07/22 0000000 038 9999999999
562-011-00001760-11 09.08.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,39	5622222134287675	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VII/2022 712173 01/07/22 31/07/22 0000000 013 0000000000
572-286-00000897-33 09.08.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR	0,00	12,06	5622222134261326	57228600000897334507492310001071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,82	5622222134258764	15492120131835854401711930000071217301072231 07220850000000999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
572-266-00000677-24 09.08.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	11,69	5622222134298618	57226600000677244403437500004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02318300-11 09.08.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	11,31	5622222134273031	16100002318300114511269470002071217301072231 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
572-266-0000363-93 09.08.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	11,25	5622222134259830 4403050760008	5722660000363934403050760008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-006-00012295-05 09.08.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622222134297925 4403841890002	55400600012295054403841890002071217301072231 07221380000000000000000000 712173 01/07/22 31/07/22 0000000 138 0000000000
552-034-00002610-73 09.08.22 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009	0,00	11,15	5622222134259738 2051(4401221760009	55203400002610734401221760009071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-363-11000244-22 09.08.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR4404701310002	0,00	11,10	5622222134273993 4404701310002	56736311000244224404701310002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-81387860-24 09.08.22 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	11,00	5622222134307287/0 4510232770000	doprinos 712173 01/07/22 31/12/22 0000000 119 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,47	5622222134258629 4401711930000	15492120131835854401711930000071217301072231 07221070000000999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,37	5622222134258875 4401711930000	15492120131835854401711930000071217301072231 07220670000000999999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,35	5622222134258887 4401711930000	15492120131835854401711930000071217301072231 07220890000000999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-81261407-68 09.08.22 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K 4509430030005	0,00	10,32	5622222134289065/0 4509430030005	UPL SR SOLID 712173 01/07/22 31/12/22 0000000 050 0000000000
562-099-00011042-57 09.08.22 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA4502987100001	0,00	10,26	5622222134308317/0 4502987100001	dop za sol 712173 01/07/22 31/12/22 0000000 050 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,22	5622222134258621 4401711930000	15492120131835854401711930000071217301072231 07220890000000999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5622222134259077 4401711930000	15492120131835854401711930000071217301072231 07221090000000999999999999 712173 01/07/22 31/07/22 0000000 109 9999999999
161-000-01935100-64 09.08.22 VB KARTONAZA DOO SAMACNJEGOSEVA BB76230SAMA4404269060008	0,00	10,09	5622222134257665 4404269060008	16100001935100644404269060008071217301072209 08220130000000000000000000 712173 01/07/22 09/08/22 0000000 013 0000000000
562-008-00002506-54 09.08.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,04	5622222134246225/0 4503671260003	solidarnost 712173 01/07/22 31/07/22 0000000 006 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,02	5622222134258996 4401711930000	15492120131835854401711930000071217301072231 07221160000000999999999999 712173 01/07/22 31/07/22 0000000 116 9999999999
555-300-00291268-34 09.08.22 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB 4500382540007	0,00	9,98	5622222134260277 4500382540007	55530000291268344500382540007071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
141-555-53200208-57 09.08.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	9,88	5622222134258436 4508232700007	14155553200208574508232700007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000318-34 09.08.22 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL	0,00	9,82	5622222134260804 4508347940001	56734325000318344508347940001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-216-00003676-73 09.08.22 OGI VOCE DOO, VIDOVDANSKA 2EGRADISKAGRADISKA	0,00	9,21	5622222134310601 4404017170005	57221600003676734404017170005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-005-81575304-03 09.08.22 TAPETARSKA RADNJA HM-LUX ENTERIJERI HALID HAT	0,00	9,18	5622222134309619/0 4511291300005	UPL.POSEBNOG DOPR.SOLID.01.01.-30.06 712173 01/01/22 30/06/22 0000000 028 0000000000
161-045-00650400-89 09.08.22 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR	0,00	9,10	5622222134257671 4403424430007	16104500650400894403424430007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00376833-04 09.08.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	9,09	5622222134260694 4510580380002	55510000376833044510580380002071217308082208 08220020000000000000000000000000 712173 08/08/22 08/08/22 0000000 002 0000000000
554-010-00011274-59 09.08.22 Restoran KALIMERO SAMACSAMAC	0,00	9,06	5622222134298034 4501460810004	55401000011274594501460810004071217301072230 07220130000000000000000000000000 712173 01/07/22 30/07/22 0000000 013 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,02	5622222134259002 4401711930000	15492120131835854401711930000071217301072231 072209300000009999999999999999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
161-045-00583800-69 09.08.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	8,68	5622222134258117 065 44400175420005	16104500583800694400175420005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
194-110-00292001-47 09.08.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE	0,00	8,63	5622222134259232 4400400210007	19411000292001474400400210007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-11000119-30 09.08.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	8,43	5622222134260673 4403828520000	56732111000119304403828520000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81516696-16 09.08.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	8,41	5622222134263514/0 4404420900005	DOPR ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-008-81346533-88 09.08.22 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE	0,00	8,40	5622222134305817/0 4404068320001	TAKSA 712173 09/08/22 09/08/22 0000000 069 0000000000
555-300-00439081-79 09.08.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P	0,00	8,35	5622222134260314 4511042340005	55530000439081794511042340005071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
552-041-00022960-81 09.08.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	8,33	5622222134259805 2E4500859450005	55204100022960814500859450005071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-007-81335530-69 09.08.22 PANELHOLZ DOO PRIJEDOR	0,00	8,31	5622222134252613 4403221670002	Dop. Za solid. 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000
567-543-11000040-59 09.08.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE	0,00	8,31	5622222134274712 1D 4402490100003	56754311000040594402490100003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
555-100-00276331-34 09.08.22 CITY MALL DOO BANJA LUKA	0,00	8,28	5622222134260420 4404030430008	55510000276331344404030430008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00440774-47 09.08.22 GRADNJA PLUS DOO BANJA LUKA	0,00	8,28	5622222134260064 4404123280006	555100004407744404123280006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00004690-93 09.08.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	8,26	5622222134274065	57210600004690934507040920007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81633034-06 09.08.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	8,26	5622222134290409/5178 4511628970008	poseban dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 113 0000000000
562-012-81445632-94 09.08.22 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB	0,00	8,17	5622222134287879/0 714510557720009	solidarnoost 712173 01/07/22 31/07/22 0000000 094 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,02	5622222134258868 4401711930000	15492120131835854401711930000071217301072231 0722006000000009999999999 712173 01/07/22 31/07/22 0000000 006 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,00	5622222134258620 4401711930000	15492120131835854401711930000071217301072231 0722100000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
571-200-00001264-57 09.08.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.	0,00	7,98	5622222134311289 4404736960000	57120000001264574404736960000071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11000868-54 09.08.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,97	5622222134311033 4404052320001	56724111000868544404052320001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81272492-84 09.08.22 AUTO STOJIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	7,96	5622222134299478 4403896010001	upl doprinosa 712173 01/07/22 30/07/22 0000000 075 0000000000
554-001-00000080-35 09.08.22 Opstinska Boracka organizacija Bijeljina	0,00	7,91	5622222134261425 4400330090009	55400100000080354400330090009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,59	5622222134258613 4401711930000	15492120131835854401711930000071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
562-099-81134509-37 09.08.22 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA ZC	0,00	7,50	5622222134300815/0 4502378180007	SOLIDARNOSTI 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-81244433-65 09.08.22 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC	0,00	7,50	5622222134263814/0 4502451870009	7-12/22 712173 01/07/22 31/12/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,30	5622222134258879 4401711930000	15492120131835854401711930000071217301072231 0722103000000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,16	5622222134258747 4401711930000	15492120131835854401711930000071217301072231 0722119000000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
572-246-00003208-07 09.08.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	7,00	5622222134298628 4402777810001	57224600003208074402777810001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-463-11000164-18 09.08.22 EVITA PLUS DOO SIBOVSKA PRNJA VORSIBOVSKA bb PR	0,00	6,68	5622222134298656 4404801020001	56746311000164184404801020001071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00012387-96 09.08.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	6,65	5622222134290335 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01233500-61 09.08.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,64	5622222134273292 4403796140005	16100001233500614403796140005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001369-36 09.08.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	6,61	5622222134274869 4510680500005	56724125001369364510680500005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-019-00005575-76 09.08.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	6,61	5622222134261493 4401310190003	55101900005575764401310190003071217301072231 07221020000000000000000000000000 712173 01/07/22 31/07/22 0000000 102 0000000000
552-040-00027755-04 09.08.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,58	5622222134274094 4403393610001	55204000027755044403393610001071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-483-25000230-34 09.08.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	6,57	5622222134310653 4501504020006	56748325000230344501504020006071217309082209 08220880000000000000000000000000 712173 09/08/22 09/08/22 0000000 088 0000000000
552-006-00023810-22 09.08.22 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U	0,00	6,56	5622222134260839 4507142840008	55200600023810224507142840008071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
154-180-20096151-80 09.08.22 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVIKA 1 A,	0,00	6,56	5622222134259039 4404239070009	15418020096151804404239070009071217301042231 07220850000000000000000000000000 712173 01/04/22 31/07/22 0000000 085 0000000000
562-005-81333808-95 09.08.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	6,53	5622222134262464/0 4509921520004	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81645767-27 09.08.22 DTD VIDOVIC DOO NOVA VES BB 78420 SRBAC	0,00	6,52	5622222134253218/0 4404693970006	UPLATA 712173 09/08/22 09/08/22 0000000 095 0000000000
551-480-22064266-34 09.08.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	6,52	5622222134260137 4506025160008	55148022064266344506025160008071217301072231 07220940000000000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
554-012-00000422-22 09.08.22 Pekara DRINA Shpejtım Kujevani sZvornik	0,00	6,51	5622222134260861 4511961630001	55401200000422224511961630001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-241-11000119-70 09.08.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B/	0,00	6,50	5622222134298294 4403183640005	56724111000119704403183640005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00245119-65 09.08.22 VD TOPIC DOO	0,00	6,44	5622222134261561 4402867560004	55510000245119654402867560004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-241-25001038-59 09.08.22 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA	0,00	6,40	5622222134260805 4509978390000	56724125001038594509978390000071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
551-032-00007515-21 09.08.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT	0,00	6,40	5622222134297608 4500842050003	55103200007515214500842050003071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-80958745-37 09.08.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	6,40	5622222134246077/0 4403262350004	SOLIDARNOST 712173 01/08/22 30/08/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622222134259017 4401711930000	15492120131835854401711930000071217301072231 07220880000000099999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5622222134258867 4401711930000	15492120131835854401711930000071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
562-002-80933414-79 09.08.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	6,37	5622222134289399	Doprinosi za solidarnost za 07/2022 712173 01/07/22 31/07/22 0000000 075 00000000
572-246-00008799-15 09.08.22 SUNEX DOOKustur Polje bb VISEGRADKustur Polje bb VISEC 4404763930007	0,00	6,29	5622222134260868	57224600008799154404763930007071217308082208 082211300000000000000000 712173 08/08/22 08/08/22 0000000 113 0000000000
161-000-00890500-85 09.08.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	6,24	5622222134257593	16100000890500854201577040044071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622222134258993 4401711930000	15492120131835854401711930000071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,18	5622222134259080 4401711930000	15492120131835854401711930000071217301072231 072204500000009999999999 712173 01/07/22 31/07/22 0000000 045 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,91	5622222134258878 4401711930000	15492120131835854401711930000071217301072231 072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,89	5622222134258854 4401711930000	15492120131835854401711930000071217301072231 072210300000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
567-353-25000093-25 09.08.22 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC 4507088880007	0,00	5,70	5622222134260074	56735325000093254507088880007071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,69	5622222134258877 4401711930000	15492120131835854401711930000071217301072231 072213800000009999999999 712173 01/07/22 31/07/22 0000000 138 9999999999
562-099-00003161-32 09.08.22 JRT OPSTINA SIPOVO	0,00	5,68	5622222134262265 4401338950003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 102 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,63	5622222134258858 4401711930000	15492120131835854401711930000071217301072231 072203800000009999999999 712173 01/07/22 31/07/22 0000000 038 9999999999
141-478-53200016-41 09.08.22 INOVESTA HOLZ DOO PRIJEDOR, 1.MAJA 63	0,00	5,60	5622222134258566 4404411310009	14147853200016414404411310009071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,50	5622222134258986 4401711930000	15492120131835854401711930000071217301072231 072204100000009999999999 712173 01/07/22 31/07/22 0000000 041 9999999999
551-790-22204066-04 09.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,49	5622222134297552	55179022204066044200770770002071217301072231 072200200000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622222134258745 4401711930000	15492120131835854401711930000071217301072231 072200500000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
552-030-00027512-59 09.08.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,45	5622222134298822	55203000027512594403362140007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622222134259007 4401711930000	15492120131835854401711930000071217301072231 0722067000000009999999999 712173 01/07/22 31/07/22 0000000 067 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622222134258746 4401711930000	15492120131835854401711930000071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622222134258636 4401711930000	15492120131835854401711930000071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622222134258873 4401711930000	15492120131835854401711930000071217301072231 0722135000000009999999999 712173 01/07/22 31/07/22 0000000 135 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,35	5622222134258763 4401711930000	15492120131835854401711930000071217301072231 0722069000000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
562-099-00001060-30 09.08.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA	0,00	5,33	5622222134312142/0 STOJ4400804140002	POSEBAN DOPR ZA SOLID 7/22 0.25? 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80351383-75 09.08.22 AUTO PRAONA VERIC KNEZEVO UL. DRAGE VRANJESA	0,00	5,30	5622222134277354/0 4506286630001	SOLIDARNOST 712173 01/07/22 31/12/22 0000000 093 0000000000
567-483-11000650-05 09.08.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,30	5622222134274004 4400512870000	56748311000650054400512870000071217309082209 0822085000000000000000000 712173 09/08/22 09/08/22 0000000 085 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,30	5622222134258866 4401711930000	15492120131835854401711930000071217301072231 0722046000000009999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
572-246-00007028-90 09.08.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,26	5622222134261011 4506382270008	57224600007028904506382270008071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-19985563-44 09.08.22 DOBAR ZU BANJA LUKAVOJVODE PERE KRECE 2BANJA	0,00	5,19	5622222134261185 44404823340000	552000199855634444404823340000071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25002032-84 09.08.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,12	5622222134297847 4512347820003	56724125002032844512347820003071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003711-78 09.08.22 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	5,06	5622222134275246/0 744400141870001	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00013843-93 09.08.22 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	5,03	5622222134275153 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02390400-21 09.08.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	5,03	5622222134257674 4511414580008	16100002390400214511414580008071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81475548-76 09.08.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.	0,00	5,00	5622222134293671/0 4510724050002	poseban dop za solid 712173 01/07/22 31/07/22 0000000 008 0000000000
338-410-22001463-98 09.08.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	5,00	5622222134273304 4504841650002	33841022001463984504841650002071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
923.434,25	0,00	12.711,17		936.145,42

Izvjestaj o promjenama na racunu

Izvod: 181

na dan: 09.08.2022

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				
161-045-00665000-36 09.08.22 M P PRODUCT DOO SAMACZASAVICA BB76230SAMAC06	0,00	4,98	5622222134258810 4403483870002	16104500665000364403483870002071217301042231 07220130000000000000000000 712173 01/04/22 31/07/22 0000000 013 0000000000
571-200-00001270-39 09.08.22 ZR PEKARA GRBICDRAGE LUKICA BBPRIJEDOR	0,00	4,92	5622222134310764 4505975390003	57120000001270394505975390003071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80585021-83 09.08.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,91	5622222134301083/0 4506382780006	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01387500-72 09.08.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'	0,00	4,89	5622222134258443 4509511540008	16100001387500724509511540008071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
571-200-00001269-42 09.08.22 TR MOCOTONE PERICA BBPRIJEDOR	0,00	4,89	5622222134310762 4507278230009	57120000001269424507278230009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81253759-23 09.08.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	4,86	5622222134290269/5177 4403835810005	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81708434-12 09.08.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVIKA 1	0,00	4,80	5622222134304176/0 4401307640006	sred.solid. 712173 01/07/22 31/07/22 0000000 102 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622222134258514 4401711930000	15492120131835854401711930000071217301072231 07221030000000009999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
567-363-11000182-14 09.08.22 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,68	5622222134297956 4403995340005	56736311000182144403995340005071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00018384-50 09.08.22 FURNIR DOO BANJA LUKA	0,00	4,64	5622222134275794 4402167400006	uplata solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00015007-85 09.08.22 DORI GROUP DOO, SVETOZARA MARKOVICA 5HBANJA I	0,00	4,62	5622222134275044 4403855500002	57210600015007854403855500002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,51	5622222134258882 4401711930000	15492120131835854401711930000071217301072231 072211900000009999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
562-099-00012311-33 09.08.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250	0,00	4,49	5622222134299669/0 LAKTI4401161410003	DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-100-80028458-62 09.08.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000	0,00	4,47	5622222134264184/0 B/4402282840001	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000460-41 09.08.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRTRN	0,00	4,44	5622222134298553 4511056210007	56725325000460414511056210007071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
571-050-00001226-52 09.08.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	4,40	5622222134274236 4511293180007	57105000001226524511293180007071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-570-11000049-67 09.08.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	4,36	5622222134310743 4404547480005	56757011000049674404547480005071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,32	5622222134258869 4401711930000	15492120131835854401711930000071217301072231 072202500000009999999999 712173 01/07/22 31/07/22 0000000 025 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00000940-47	0,00	4,31	5622222134276039/0	solidarnost
09.08.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB			4500865000003	712173 01/07/22 31/07/22 0000000 015 0000000000
572-366-00000139-36	0,00	4,30	5622222134274063	57236600000139364400570480009071217301072231
09.08.22 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
572-336-00002903-04	0,00	4,23	5622222134311530	57233600002903044506975920009071217301062230
09.08.22 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS			4506975920009	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-363-11000229-67	0,00	4,21	5622222134297838	56736311000229674404466300002071217301072231
09.08.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-553-11000016-29	0,00	4,20	5622222134310670	56755311000016294402989910006071217301072231
09.08.22 M M DOO BRODBRODBROD			4402989910006	07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
154-921-20131835-85	0,00	4,19	5622222134259009	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220150000000999999999999999999 712173 01/07/22 31/07/22 0000000 015 9999999999
562-099-80803541-49	0,00	4,19	5622222134243146	upata doprinosa na solidarnost
09.08.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-25002772-86	0,00	4,16	5622222134310740	56716225002772864502626930000071217301072231
09.08.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN			4502626930000	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20204297-47	0,00	4,16	5622222134274147	55200020204297474512331070004071217301062230
09.08.22 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B			4512331070004	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00105700-30	0,00	4,15	5622222134296280	16104500105700304504441120004071217301062230
09.08.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,13	5622222134258744	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220530000000999999999999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
567-353-25000279-49	0,00	4,12	5622222134311501	56735325000279494510850940005071217301072231
09.08.22 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI			4510850940005	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
571-200-00000600-12	0,00	4,10	5622222134310983	57120000000600124509855630006071217301072231
09.08.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI			4509855630006	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,08	5622222134258884	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220590000000999999999999999999 712173 01/07/22 31/07/22 0000000 059 9999999999
154-921-20131835-85	0,00	4,03	5622222134259078	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220720000000999999999999999999 712173 01/07/22 31/07/22 0000000 072 9999999999
552-000-19612724-54	0,00	4,00	5622222134274340	55200019612724544511863030004071217301072231
09.08.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI			136C4511863030004	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81689569-56	0,00	3,98	5622222134248207/0	SOLIDRANBOS
09.08.22 RAS-INFORMACIONE TEHNOLOGIJE DOO POVELIC			15 78 4404801700002	712173 09/08/22 09/08/22 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002730-11	0,00	3,98	5622222134290644/0	TAKSA
09.08.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008				712173 01/07/22 31/07/22 0000000 013 0000000000
161-000-02148200-91	0,00	3,94	5622222134258340	16100002148200914510941070003071217301072231
09.08.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 14510941070003				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,93	5622222134258627	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07221000000000999999999999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
567-241-25001953-30	0,00	3,89	5622222134260596	56724125001953304512097610008071217301072231
09.08.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA 4512097610008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85	0,00	3,83	5622222134259014	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220460000000999999999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
552-000-00003697-30	0,00	3,77	5622222134260001	55200000003697304502707690003071217301072231
09.08.22 CUT SP RATKOVIC DRENKAGUNDULICEVA 80BANJA LUKA 4502707690003				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-540-22000378-87	0,00	3,76	5622222134310522	33854022000378874263235840001071217301072231
09.08.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001				072209500000005082005012 712173 01/07/22 31/07/22 0000000 095 5082005012
562-099-80671334-37	0,00	3,75	5622222134307029	FOND SOLIDARNOSTI 07/22
09.08.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/07/22 31/07/22 0000000 002 0000000000
555-006-00065811-74	0,00	3,75	5622222134261381	55500600065811744504270640004071217301072231
09.08.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC 4504270640004				07221160000000000000000000000000 712173 01/07/22 31/07/22 0000000 116 0000000000
567-353-11000200-62	0,00	3,72	5622222134298313	56735311000200624404123440003071217301072231
09.08.22 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-005-00000070-40	0,00	3,71	5622222134300477/0	solidar
09.08.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC 4500429280009				712173 01/06/22 30/06/22 0000000 028 0106300622
572-266-00007726-23	0,00	3,60	5622222134261455	57226600007726234508521130006071217301072231
09.08.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85	0,00	3,55	5622222134258859	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07220890000000999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-343-11000194-85	0,00	3,51	5622222134311490	56734311000194854403248100003071217301082231
09.08.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI			4403248100003	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-81058955-07	0,00	3,50	5622222134303461	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 7/22
09.08.22 VLAGASTOP ZANATSKA RADNJA			4508295880005	712173 01/07/22 31/07/22 0000000 107 0000000000
572-296-00002734-46	0,00	3,50	5622222134311524	57229600002734464502156100005071217301072231
09.08.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005				07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
154-921-20131835-85	0,00	3,49	5622222134258614	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07221070000000999999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999

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				
567-323-25000727-78 09.08.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,45	5622222134261012 4502883310004	56732325000727784502883310004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-00002331-94 09.08.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001	0,00	3,43	5622222134307096/0	SREDS SOLID 712173 01/07/22 31/07/22 0000000 107 0000000000
567-362-25000054-89 09.08.22 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	3,43	5622222134298394 4507880080000	56736225000054894507880080000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-059-00015186-32 09.08.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR4402266990001	0,00	3,42	5622222134297606	55105900015186324402266990001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-02547300-62 09.08.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 404511717130005	0,00	3,41	5622222134258118	16100002547300624511717130005071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
572-286-00003080-80 09.08.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	3,41	5622222134310695 4505419830002	57228600003080804505419830002071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-00014526-81 09.08.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	3,41	5622222134300883/0	upl sredstava solidarnosti 712173 01/07/22 31/07/22 0000000 067 0000000000
555-002-00007275-17 09.08.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO4501800930000	0,00	3,40	5622222134259967	55500200007275174501800930000071217301082231 08220900000000000000000000000000 712173 01/08/22 31/08/22 0000000 090 0000000000
572-336-00001950-50 09.08.22 JAVNI PREVOZ IVAN DJURIC,S.P. GORNJI SMRTICIGORNJ4510250910005	0,00	3,39	5622222134298354	57233600001950504510250910005071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-603-25000075-51 09.08.22 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT4503113250000	0,00	3,39	5622222134298222	56760325000075514503113250000071217309082209 08220560000000000000000000000000 712173 09/08/22 09/08/22 0000000 056 0000000000
161-000-02605300-80 09.08.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	3,38	5622222134272245	16100002605300804404727030008071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-010-00001038-92 09.08.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB `4401030310003	0,00	3,38	5622222134266603/0	SRED SOLID 712173 01/07/22 31/07/22 0000000 008 0000000000
555-400-00072848-09 09.08.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJJEI4508792910007	0,00	3,36	5622222134260939	55540000072848094508792910007071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-008-81694545-63 09.08.22 RESTORAN TRIUM PUT SRBA SA NERETVE BB 88280 NE 4512178610002	0,00	3,35	5622222134307462/0	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
562-007-00001600-08 09.08.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,35	5622222134245751/0	solidarnost 712173 09/08/22 09/08/22 0000000 011 0000000000
562-099-00014521-96 09.08.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR4503140900008	0,00	3,34	5622222134304968/0	upl solidarnosti 712173 01/07/22 31/07/22 0000000 067 0000000000
572-246-00006892-13 09.08.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003	0,00	3,34	5622222134311532	57224600006892134511297330003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00009521-70 09.08.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P4509991900009	0,00	3,34	5622222134298277	57226600009521704509991900009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81302801-41	0,00	3,33	5622222134295868/0	SREDSTVA SOLIDARNOSTI
09.08.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/06/22 30/06/22 0000000 094 0000000000
562-011-00000533-06	0,00	3,33	5622222134255200	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JULI 2022.
09.08.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC			4500653320008	712173 01/07/22 31/07/22 0000000 064 0000000000
562-005-00000901-69	0,00	3,33	5622222134299823/0	solid 6/22
09.08.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81686885-57	0,00	3,33	5622222134287808/0	solidarnost 7/22
09.08.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI			4512153030001	712173 01/07/22 31/07/22 0000000 025 0000000000
567-241-25001643-87	0,00	3,32	5622222134310936	56724125001643874504554910001071217301072231
09.08.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.			4504554910001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80896189-10	0,00	3,31	5622222134305228/0	UPLAT DOPRINOSA
09.08.22 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB			78430450767400008	712173 01/07/22 31/07/22 0000000 075 0000000000
161-085-00061200-38	0,00	3,30	5622222134258428	16108500061200384505949710008071217301072231
09.08.22 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE			4505949710008	712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01340700-16	0,00	3,30	5622222134273165	16100001340700164509439500004071217301072231
09.08.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA			4509439500004	712173 01/07/22 31/07/22 0000000 011 0000000000
154-921-20131835-85	0,00	3,29	5622222134259015	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/07/22 31/07/22 0000000 102 9999999999
552-000-19798267-11	0,00	3,28	5622222134310270	55200019798267114511977550008071217301072231
09.08.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BDOI			4511977550008	712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81707970-46	0,00	3,28	5622222134271543/0	DOPR SOLIDARNOST ZA 07/22
09.08.22 DIGITAL MEDIA CONSULTING DOO ULICA MLADENA S'			4404016440009	712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00009106-54	0,00	3,27	5622222134298613	57226600009106544511642290001071217301072231
09.08.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI			4511642290001	712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00011139-66	0,00	3,26	5622222134261454	57226600011139664512200300004071217301062230
09.08.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B			4512200300004	712173 01/06/22 30/06/22 0000000 074 0000000000
551-470-22066435-31	0,00	3,26	5622222134261504	55147022066435314508629410005071217301072231
09.08.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.			4508629410005	712173 01/07/22 31/07/22 0000000 008 0000000000
567-541-25000329-96	0,00	3,26	5622222134275075	56754125000329964511477820009071217301072231
09.08.22 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC			4511477820009	712173 01/07/22 31/07/22 0000000 028 0000000000
567-321-25000570-65	0,00	3,26	5622222134260178	56732125000570654511444730004071217301072231
09.08.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI			4511444730004	712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-01294100-39	0,00	3,26	5622222134258318	16100001294100394509329660006071217301072231
09.08.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU			74509329660006	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81632677-12	0,00	3,26	5622222134304667/0	DOP ZA SOLID ZA 06 I 07/2022
09.08.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK			4511619710001	712173 01/06/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81595024-14	0,00	3,26	5622222134292769/0	sol
09.08.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003			712173	01/07/22 31/07/22 0000000 005 0000072022
562-099-81016469-10	0,00	3,26	5622222134292002/0	DOP SOLID
09.08.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007			712173	01/07/22 31/07/22 0000000 050 0000000000
562-099-80718404-59	0,00	3,25	5622222134291357/0	DOP SOLID
09.08.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI4507032230000			712173	01/07/22 31/07/22 0000000 050 0000000000
161-000-01928700-58	0,00	3,24	5622222134272728	16100001928700584404263880003071217301072231
09.08.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003			712173	01/07/22 31/07/22 0000000 027 0720220000
552-021-00022752-36	0,00	3,23	5622222134259740	55202100022752364505510590006071217301072231
09.08.22 MAESTRO UR MARKOVIC D.UGAO USKOCKEI SVETOSA\4505510590006			712173	01/07/22 31/07/22 0000000 074 0000000000
562-099-00012218-21	0,00	3,22	5622222134293503	DOP.ZA FOND SOLIDARNOSTI 07/2022
09.08.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009			712173	01/07/22 31/07/22 0000000 002 0000000000
555-000-00518765-88	0,00	3,18	5622222134260185	55500000518765884404687900004071217301072231
09.08.22 VA TEHNIC DOO 4404687900004			712173	01/07/22 31/07/22 0000000 005 0000000000
552-038-00022134-87	0,00	3,10	5622222134260958	55203800022134874508997640002071217301072231
09.08.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA E4508997640002			712173	01/07/22 31/07/22 0000000 053 0000000000
562-099-00013144-56	0,00	3,10	5622222134292490/0	dop na solid
09.08.22 PREDUZETNIKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001			712173	01/07/22 31/07/22 0000000 053 0000000000
154-921-20131835-85	0,00	3,04	5622222134259016	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/07/22 31/07/22 0000000 064 9999999999
552-000-19550605-74	0,00	2,98	5622222134310292	55200019550605744511756030000071217301072231
09.08.22 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK 4511756030000			712173	01/07/22 31/07/22 0000000 119 0000000000
161-000-01979901-06	0,00	2,95	5622222134258334	16100001979901064404300590002071217301072231
09.08.22 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA0654404300590002			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00018430-09	0,00	2,95	5622222134299277/5183	solidranost
09.08.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV4505346180004			712173	01/07/22 31/07/22 0000000 002 0000000000
572-266-00001571-58	0,00	2,93	5622222134298928	57226600001571584508023370008071217301072231
09.08.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008			712173	01/07/22 31/07/22 0000000 074 0000000000
154-921-20131835-85	0,00	2,89	5622222134258761	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/07/22 31/07/22 0000000 138 9999999999
154-921-20131835-85	0,00	2,78	5622222134258757	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/07/22 31/07/22 0000000 031 9999999999
154-921-20131835-85	0,00	2,71	5622222134259087	15492120131835854401711930000071217301072231
09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000			712173	01/07/22 31/07/22 0000000 094 9999999999
572-226-00003281-89	0,00	2,69	5622222134298513	57222600003281894510818890004071217301072231
09.08.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5E4510818890004			712173	01/07/22 31/07/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622222134258994 4401711930000	15492120131835854401711930000071217301072231 0722005000000009999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622222134258515 4401711930000	15492120131835854401711930000071217301072231 0722009000000009999999999 712173 01/07/22 31/07/22 0000000 009 9999999999
562-011-00002361-51 09.08.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR ^A 4400204460003	0,00	2,64	5622222134247635	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTI,I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 066 0000000000
562-007-81418969-12 09.08.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,62	5622222134305118/0 4508841040005	UPLATA DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
338-350-22737698-16 09.08.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD	0,00	2,45	5622222134257860 4404788170007	33835022737698164404788170007071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-010-00011360-92 09.08.22 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,32	5622222134298020 4510670700006	55401000011360924510670700006071217309082209 0822013000000000000000000 712173 09/08/22 09/08/22 0000000 013 0000000000
338-540-22000378-87 09.08.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,28	5622222134310521 4263235840001	33854022000378874263235840001071217301072231 072208100000005019005536 712173 01/07/22 31/07/22 0000000 081 5019005536
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,24	5622222134258516 4401711930000	15492120131835854401711930000071217301072231 0722002000000009999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
161-045-00725400-32 09.08.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,18	5622222134258957 4403683700004	16104500725400324403683700004071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000247-14 09.08.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	2,17	5622222134267441 4401156330000	DOPRINOS SOLIDARNOSTI 7/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-80005325-09 09.08.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 2 ^A	0,00	2,16	5622222134304258/0 4401641030006	UPL DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00007781-62 09.08.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC	0,00	2,13	5622222134261325 4511655430007	57224600007781624511655430007071217301072231 0722005000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81536944-91 09.08.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,12	5622222134307313/0 14511077990002	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,12	5622222134258637 4401711930000	15492120131835854401711930000071217301072231 0722050000000009999999999 712173 01/07/22 31/07/22 0000000 050 9999999999
567-321-11000043-64 09.08.22 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC.	0,00	2,11	5622222134260493 4401077540007	56732111000043644401077540007071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81660059-73 09.08.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA ^A	0,00	2,10	5622222134266943/0 4511956120003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
554-007-00000423-70 09.08.22 STR BELTEKS-SPDerventa	0,00	2,10	5622222134297926 4500582800003	55400700000423704500582800003071217301072231 0722027000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
923.434,25	0,00	12.711,17		936.145,42

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

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				
551-720-22044519-82 09.08.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	2,10	5622222134261492 4510599130007	55172022044519824510599130007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-553-25000035-02 09.08.22 VISIOON SVETLANA MAKSIMOVIC SP BRODBRODBROD	0,00	2,09	5622222134310669 4509466900006	56755325000035024509466900006071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
572-246-00005019-06 09.08.22 FOUR PIXEL STUDIOSVETOZARA MIJOVICA 31 BIJELJISV	0,00	2,08	5622222134298621 4510695520002	57224600005019064510695520002071217309082209 08220050000000000000000000000000 712173 09/08/22 09/08/22 0000000 005 0000000000
552-000-19270343-64 09.08.22 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA	0,00	2,08	5622222134298600 4511364540000	55200019270343644511364540000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00006524-40 09.08.22 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	2,08	5622222134298523 4510789930000	57226600006524404510789930000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81475692-32 09.08.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V	0,00	2,08	5622222134301451/0 4510722430002	DOPRINOSI ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81645094-09 09.08.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	2,07	5622222134290819/0 4511727870007	dopr solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00006774-66 09.08.22 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	2,06	5622222134298530 4510265510003	57226600006774664510265510003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-007-00018349-15 09.08.22 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	2,05	5622222134274764 45101940190006	55500700018349154501940190006071217301072231 072207400000009074044455 712173 01/07/22 31/07/22 0000000 074 9074044455
562-099-00014770-28 09.08.22 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO	0,00	2,01	5622222134287439/5171 4502587260000	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00001639-85 09.08.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,00	5622222134287035/0 4502107310002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 011 0000000000
552-000-00000056-89 09.08.22 BROSS CO. DOOSVETOSAVSKA 28 TRN065510317	0,00	2,00	5622222134298918 4401165320009	55200000000056894401165320009071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-343-25000538-53 09.08.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622222134311396 4509990500007	56734325000538534509990500007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-000-00435439-97 09.08.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,97	5622222134261548 4511010570009	55500000435439974511010570009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-350-22009476-48 09.08.22 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA	0,00	1,84	5622222134272844 4505838210006	33835022009476484505838210006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002804-82 09.08.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,81	5622222134264330 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 07/22 712173 09/08/22 09/08/22 0000000 002 0000000000
554-006-00012627-76 09.08.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622222134274138 4511958840003	55400600012627764511958840003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81667340-04	0,00	1,77	5622222134312099/0	TAKSA
09.08.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE		4404753380009	712173	09/08/22 09/08/22 0000000 069 0000000000
562-007-00000876-46	0,00	1,75	5622222134305580/0	DOPR ZA SOLIDARNOST
09.08.22 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VL ^A 4501864580002		712173	01/05/22	31/05/22 0000000 074 0000000000
562-099-81748133-31	0,00	1,75	5622222134293247/0	poseban doprinos za vii/22
09.08.22 IZLETISTE RODNI KRAJ GORAN VUCIC S.P. SNJEGOTIN ^A 4512521280005		712173	01/07/22	31/07/22 0000000 025 0000000000
161-045-00253400-26	0,00	1,73	5622222134296359	16104500253400264505177300003071217301072231
09.08.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003		712173	01/07/22	31/07/22 0000000 008 0000000000
562-007-00001601-05	0,00	1,73	5622222134245966/0	solidarnost
09.08.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003		712173	09/08/22	09/08/22 0000000 011 0000000000
554-001-00005390-13	0,00	1,72	5622222134260643	55400100005390134505141880003071217301072231
09.08.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina		4505141880003	712173	01/07/22 31/07/22 0000000 005 0000000000
562-008-00001404-62	0,00	1,72	5622222134304794/0	TAKSA
09.08.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004		712173	09/08/22	09/08/22 0000000 069 0000000000
562-007-00002804-82	0,00	1,72	5622222134264331	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 07/22
09.08.22 SANPROM TRADE DOO PRIJEDOR		0400708770003	712173	09/08/22 09/08/22 0000000 011 0000000000
562-099-00016589-03	0,00	1,71	5622222134293587/0	solidarnosti
09.08.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007		712173	01/07/22	31/07/22 0000000 002 0000000000
562-008-00001314-41	0,00	1,71	5622222134304915/0	TAKSA
09.08.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008		712173	09/08/22	09/08/22 0000000 069 0000000000
161-025-00366100-78	0,00	1,70	5622222134258593	16102500366100784507684490003071217301072231
09.08.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003		712173	01/07/22	31/07/22 0000000 109 0000000000
552-000-19754715-08	0,00	1,70	5622222134259722	55200019754715084512050490004071217301072231
09.08.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 1614512050490004		712173	01/07/22	31/07/22 0000000 089 0000000000
562-003-00000038-40	0,00	1,70	5622222134264379/0	solidansots
09.08.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N ^A 4501051990009		712173	01/07/22	31/07/22 0000000 005 0000000000
554-001-00000141-46	0,00	1,70	5622222134297811	55400100000141464400317820006071217301062230
09.08.22 Tea DooBIJELJINA		4400317820006	712173	01/06/22 30/06/22 0000000 005 0000000000
562-099-00019169-23	0,00	1,69	5622222134275702/0	UPL DOPRINOS ZA SOLIDARNOST
09.08.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL14505525350001		712173	01/07/22	31/07/22 0000000 002 0000000000
551-101-11290483-57	0,00	1,68	5622222134274320	55110111290483574506843850001071217301072231
09.08.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001		712173	01/07/22	31/07/22 0000000 025 0000000000
552-020-00010184-56	0,00	1,67	5622222134298811	55202000010184564500772250000071217301072231
09.08.22 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000		712173	01/07/22	31/07/22 0000000 119 0000000000
551-490-22116949-90	0,00	1,67	5622222134260573	55149022116949904512333280006071217301072231
09.08.22 DADAA SP DRAGOSLAV SLIJEPCEVIC KOZARSKA DUBIC 4512333280006		712173	01/07/22	31/07/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
923.434,25	0,00	12.711,17	936.145,42	

Izvjestaj o promjenama na racunu
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Izvod: 181

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22142422-15 09.08.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,66	5622222134274882 4501642840006	55148022142422154501642840006071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-005-81710434-73 09.08.22 EELEKTRO RJESENJE-ELEKTRO SOLUTION D.O.O SAMAC	0,00	1,66	5622222134297020/0 4404831100000	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
562-010-00002553-09 09.08.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJJEVCE SRB	0,00	1,66	5622222134255249/0 4401259220008	uplata doprinosa 712173 01/07/22 31/07/22 0000000 095 0000000000
562-007-00004200-65 09.08.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA	0,00	1,66	5622222134254675/0 P14504040050003	DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 9074043242
562-007-81048146-85 09.08.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,65	5622222134302635/0 4508216840001	UPL DOPR ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00001031-64 09.08.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE	0,00	1,65	5622222134277451 4505009770002	solidarnost 7/22 712173 01/07/22 31/07/22 0000000 064 0000000000
562-005-81315259-64 09.08.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,64	5622222134243730 4507747080005	025? Doprinosa za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 028 0000000000
567-541-25000290-19 09.08.22 SALON LJEPOTE SANJA SP KUJUNDZIC SANJA DOBOJDO	0,00	1,64	5622222134274952 4509508750000	56754125000290194509508750000071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-000-17555332-23 09.08.22 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC	0,00	1,64	5622222134310218 4510430060000	55200017555332234510430060000071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-02268500-31 09.08.22 RADJEVIC COMPANY DOO GRADISKA IVANJDANSKA	0,00	1,64	5622222134296417 1784404491160002	16100002268500314404491160002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81603964-63 09.08.22 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,63	5622222134292964/0 4511414400000	solu 712173 09/08/22 09/08/22 0000000 005 0000072022
567-253-25000086-96 09.08.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU	0,00	1,63	5622222134311400 45406697770009	56725325000086964506697770009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-00000609-69 09.08.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG	0,00	1,63	5622222134288766/0 4500691410002	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
554-013-00000236-46 09.08.22 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar	0,00	1,63	5622222134310498 4509704690007	55401300000236464509704690007071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
562-099-81297777-83 09.08.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,63	5622222134273532/0 4509741890008	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-15210494-94 09.08.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,63	5622222134259796 4508636030005	55200615210494944508636030005071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
552-030-00020886-52 09.08.22 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,63	5622222134298919 4506431230009	55203000020886524506431230009071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-441-25000174-29 09.08.22 TRGOVACKA RADNJA STIL VL. DANILO MEDAN SP LJUBI	0,00	1,63	5622222134298641 4509901170007	56744125000174294509901170007071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
Prethodno stanje	923.434,25	Ukupno potrazuje	12.711,17	Stanje racuna
	0,00			936.145,42

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00008295-72 09.08.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII	0,00	1,63	5622222134298272 4404642980007	57224600008295724404642980007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-276-00002919-83 09.08.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I	0,00	1,63	5622222134274268 4506923290007	57227600002919834506923290007071217309082209 08220850000000000000000000000000 712173 09/08/22 09/08/22 0000000 085 0000000000
572-366-00003267-61 09.08.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,63	5622222134274062 4510301680000	57236600003267614510301680000071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-010-80827185-20 09.08.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	1,63	5622222134291041/0 4507412060000	fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-25000393-13 09.08.22 ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGRA	0,00	1,63	5622222134298139 4502804970002	56732325000393134502804970002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
140-101-11200129-58 09.08.22 VF KOMERC DOO SARAJEVO	0,00	1,63	5622222134272280 4200440550251	14010111200129584200440550251071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81664786-06 09.08.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	1,63	5622222134271587/0 4511946080003	sred solid 712173 01/07/22 31/07/22 0000000 008 0000000000
554-027-00000017-17 09.08.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,63	5622222134260729 4511714890009	55402700000017174511714890009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-80827185-20 09.08.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS	0,00	1,63	5622222134291297/0 4507412060000	fond solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-100-00556732-15 09.08.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI	0,00	1,63	5622222134274168 4502932200007	55510000556732154502932200007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00557676-90 09.08.22 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,63	5622222134261620 4512231010004	55530000557676904512231010004071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000007
562-010-00004463-02 09.08.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,63	5622222134247764/0 4540916500001	fond solidarnosti 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-81363597-14 09.08.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,63	5622222134300535/0 4510114650008	sol 712173 09/08/22 09/08/22 0000000 008 0000000000
562-009-80288998-65 09.08.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,63	5622222134300914/0 4500871660007	DOPRINOS SOLIDARNJOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
572-106-00016919-72 09.08.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622222134261365 4512236750006	57210600016919724512236750006071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-008-81602349-07 09.08.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO	0,00	1,62	5622222134312292/0 4511449610007	TAKSA 712173 09/08/22 09/08/22 0000000 069 0000000000
572-106-00016919-72 09.08.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, IVANA	0,00	1,62	5622222134261366 4512236750006	57210600016919724512236750006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81702999-67 09.08.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR SVETOSA	0,00	1,62	5622222134304618/0 4512239850001	UPL DOPR ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.08.2022

Izvod: 181

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				
161-045-00598900-68 09.08.22 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,62	5622222134258953 4507858230006	16104500598900684507858230006071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-012-81477806-87 09.08.22 M-LUKA ISTOCNA ILIDZA	0,00	1,62	5622222134256872 4403752520005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 085 0000000000
552-000-20308095-23 09.08.22 JELENKO JELENKO MISIC SP DOBOJDOBOJKOLUBARSKA	0,00	1,60	5622222134310345 4512424910002	55200020308095234512424910002071217301072231 0722028000000000000072022 712173 01/07/22 31/07/22 0000000 028 0000072022
552-018-15159995-71 09.08.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622222134298818 4508602300003	55201815159995714508602300003071217301072231 07221130000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
562-001-00002254-86 09.08.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,60	5622222134255367/0 4501782340003	sred solidarnsoti 712173 01/07/22 31/07/22 0000000 094 0000000000
551-012-00006598-66 09.08.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,60	5622222134297687 4503996050005	55101200006598664503996050005071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
554-012-00300328-76 09.08.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622222134299122 4510966140006	55401200300328764510966140006071217301072231 07220410000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
551-480-22142486-17 09.08.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,60	5622222134297713 4511294310001	55148022142486174511294310001071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-090-00556695-34 09.08.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622222134261046 4512208540004	55509000556695344512208540004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81734752-14 09.08.22 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII	0,00	1,60	5622222134269543/5165 4512493210004	DOPR. ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
572-266-00000765-51 09.08.22 NAUTILUS TR, MILANA VRHOVCA BBPrijedorPrijedor	0,00	1,60	5622222134261460 4501953840000	57226600000765514501953840000071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-010-00011303-69 09.08.22 KAFE TRI BRLJKA Kosta Mijanica spPisari	0,00	1,60	5622222134298021 4509369450004	55401000011303694509369450004071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
552-000-16153974-20 09.08.22 SAMOS.AUTOPREVOZNIK BOSNJAK SPJEFTA DEDIJERA	0,00	1,56	5622222134261304 4509412720002	55200016153974204509412720002071217301072231 07220060000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
551-720-22044519-82 09.08.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,49	5622222134261491 4510599130007	55172022044519824510599130007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,45	5622222134259088 4401711930000	15492120131835854401711930000071217301072231 07220130000000999999999999 712173 01/07/22 31/07/22 0000000 013 9999999999
562-099-81646324-05 09.08.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA	0,00	1,42	5622222134273791/0 4440470328003	PLATA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81584544-26 09.08.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN	0,00	1,38	5622222134304122/0 4511351300000	SOLIDARNIOST 712173 01/07/22 31/07/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
923.434,25	0,00	12.711,17		936.145,42

Izvjestaj o promjenama na racunu

Izvod: 181

na dan: 09.08.2022

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				
567-321-25000172-95 09.08.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	1,32	5622222134261023 4506873250009	56732125000172954506873250009071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,16	5622222134259079 4401711930000	15492120131835854401711930000071217301072231 0722088000000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
552-000-16014559-98 09.08.22 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR	0,00	1,05	5622222134298586 4507822550004	55200016014559984507822550004071217301072231 072210700000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-005-81744924-05 09.08.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3	0,00	1,00	5622222134308788/0 744704512514580001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 066 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,91	5622222134259085 4401711930000	15492120131835854401711930000071217301072231 0722094000000099999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
555-100-00438898-49 09.08.22 NIKOLINA NINA ROLJIC NIKOLINA SP BANJA LUKA	0,00	0,87	5622222134274848 4509711980002	55510000438898494509711980002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00001464-30 09.08.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,83	5622222134299747/0 4501226540001	POS DOP ZA SOL 712173 01/07/22 31/07/22 0000000 109 0000000000
562-010-00001776-12 09.08.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,82	5622222134300654 4502896210009	DOPR.SOLIDARNOST ZA 712173 01/07/22 31/07/22 0000000 008 0000000000
154-921-20131835-85 09.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,75	5622222134259086 4401711930000	15492120131835854401711930000071217301072231 0722089000000009999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
562-099-81290181-76 09.08.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	0,72	5622222134297125/0 4509709900000	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000974-44 09.08.22 KP PROGRES AD DOBOJ	0,00	0,62	5622222134271959 4400006070003	UGOVOR O DJELU 8/22 ANTO KRIZANOVIC 768/22 712173 01/08/22 05/08/22 0000000 028 0000000000
562-007-00002804-82 09.08.22 SANPROM TRADE DOO PRIJEDOR	0,00	0,25	5622222134264340 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 07/22 712173 09/08/22 09/08/22 0000000 074 0000000000
551-790-22223802-63 09.08.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	0,22	5622222134274569 0401097730007	55179022223802630401097730007071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-343-25000944-96 09.08.22 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJIN	0,00	0,15	5622222134311285 4512113670008	56734325000944964512113670008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
923.434,25	0,00	12.711,17		936.145,42

NAPOMENA:

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

IZVOD:163

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.08.2022 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
2.779.232,05 KM	0,00 KM	1.023,76 KM	2.780.255,81 KM	0	48

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	2.780.255,81 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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.08.2022	0,00	104,52	999	[N:4403492860001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014309330 (2) Centrala
2	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 09.08.2022	0,00	96,44	0	[N:4236097460033 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	1942036800	87000014306821 (2) Centrala
3	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 09.08.2022	0,00	43,12	35	[N:4403149970004 VU:0 VP:712173 PO:2022.08.09 PD:2022.08.09 O:119 B:0000000] Po	0000000000	06800408658001 (2) Filijala Zvornik
4	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	39,17	0	[N:4201125901034 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014309217 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	34,86	0	[N:4201125901301 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014309211 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	33,88	0	[N:4201125900887 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014309197 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	32,83	0	[N:4201125901077 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309215 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	31,17	0	[N:4201125900674 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309200 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	31,06	0	[N:4201125900470 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:00000000]	0000000000	87000014309218 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	30,39	0	[N:4201125900992 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309195 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	28,98	0	[N:4201125900968 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309196 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	28,79	0	[N:4201125900810 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014309205 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	28,41	0	[N:4201125900330 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:00000000]	0000000000	87000014309202 (2) Centrala
14	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO. . 5550000006000050	Nova banka ad Bijeljina 09.08.2022	0,00	27,98	0	[N:4401631580008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014307486 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	27,66	0	[N:4201125900801 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014309204 (2) Centrala
16	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.08.2022	0,00	25,82	0	[N:4403829500002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:059 B:00000000]	0000000000	87000014308182 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	25,51	0	[N:4201125900542 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309201 (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)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	24,26	0	[N:4201125901298 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014309212 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	24,26	0	[N:4201125901344 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014309190 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	24,11	0	[N:4201125901140 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:00000000]	0000000000	87000014309193 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	22,48	0	[N:4201125900569 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014309207 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	22,29	0	[N:4201125900828 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014309198 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	21,51	0	[N:4201125901158 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:00000000]	0000000000	87000014309214 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	21,09	0	[N:4201125901166 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:00000000]	0000000000	87000014309192 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	21,06	0	[N:4201125900186 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:00000000]	0000000000	87000014309210 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 09.08.2022	0,00	20,25	0	[N:4201125900437 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:00000000]	0000000000	87000014309208 (2) Centrala
27	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.08.2022	0,00	19,69	140	[N:4402535050002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014306652 (2) Centrala
28	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 09.08.2022	0,00	17,76	35	[N:4402106440005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po		06003555036001 (2) Filijala Mrkonjić Grad

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.08.2022	0,00	14,02	0	[N:4236112010104 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	1942133407	87000014308330 (2) Centrala
30	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 09.08.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014309389 (2) Centrala
31	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 09.08.2022	0,00	10,53	999	[N:4404308730008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014308413 (2) Centrala
32	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJ 09.08.2022	0,00	9,96	999	[N:4511493190007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014308412 (2) Centrala
33	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.08.2022	0,00	9,94	140	[N:4400843710002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014306654 (2) Centrala
34	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 09.08.2022	0,00	8,40	0	[N:4401631580008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014309435 (2) Centrala
35	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415	Komercijalna banka ad 09.08.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	80205742335001 (2) Filijala Trebinje
36	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 09.08.2022	0,00	5,28	43	[N:4501692940001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014308432 (2) Centrala
37	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 09.08.2022	0,00	5,10	35	[N:4403114590004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] Po	0000000000	06800408700001 (2) Filijala Zvornik
38	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.08.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014310031 (2) Centrala
39	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 09.08.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0300000000	87000014309851 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 09.08.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014309388 (2) Centrala
41	TR PAVLE VL. GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 09.08.2022	0,00	3,26	43	[N:4509419490002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014309981 (2) Centrala
42	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 09.08.2022	0,00	2,93	35	[N:4503152310001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po		06003554907001 (2) Filijala Mrkonjić Grad
43	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 09.08.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	00104269198001 (2) Centrala
44	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 09.08.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	10303602133001 (2) Filijala Gradiška
45	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 09.08.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.08.09 PD:2022.08.09 O:007 B:00000000]	0000000000	87000014308219 (2) Centrala
46	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 09.08.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014308352 (2) Centrala
47	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 09.08.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	10616113083001 (2) Agencija Aleksandrova
48	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 09.08.2022	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014306638 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 48

Ukupno BAM:	0,00	1.023,76
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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.