

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2022



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

9,993,178.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 250633506 - 5620060000255214;4400497620000;712173;010722;310722;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,216.50
2	5620990000422444 250662335 - 5620990000422444;4401006950000;712173;010722;310722;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	1,000.56
3	5672411100051740 250634317 - 5672411100051740;4402759320005;712173;010822;310822;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	924.32
4	5722060000214127 250688481 - 5722060000214127;4404019620008;712173;010122;310722;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	418.86
5	555800033003383 250577615 - 555800033003383;4401416420008;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	296.79
6	5672411100139719 250649958 - 5672411100139719;4403830180003;712173;100822;100822;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	284.07
7	1990470004298603 250635880 - 1990470004298603;4218032600069;712173;010722;310722;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	173.25
8	1610000255430014 250649023 - 1610000255430014;4404683740002;712173;010722;310722;002;0000000;0000000007 /	LUKAVAC BETON DOO	0.00	135.09
9	5620048144174425 250661604 - 5620048144174425;4600417680081;712173;010722;310722;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	102.13
10	5550070022284552 250669365 - 5550070022284552;4401018290005;712173;010722;310722;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	97.71
11	5672411100033116 250634313 - 5672411100033116;4403403190006;712173;010722;300722;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	92.70
12	555800033003383 250577751 - 555800033003383;4401421000009;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	90.72
13	1610000168220030 250635674 - 1610000168220030;4404076180006;712173;010722;310722;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	89.20
14	5721060001514559 250634202 - 5721060001514559;4403092250000;712173;010722;310722;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	80.05
15	5550070022582633 250639241 - 5550070022582633;4403058310001;712173;010722;310722;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	77.68
16	5551000022890416 250643056 - 5551000022890416;4403911690006;712173;010822;310822;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	69.34
17	5672411100051740 250634512 - 5672411100051740;4402759320005;712173;010722;310722;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	60.89
18	5550070000370797 250658716 - 5550070000370797;4400856880004;712173;010722;310722;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	57.65
19	5551000044080745 250625794 - 5551000044080745;4401766910008;712173;010722;310722;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	49.15
20	5550020015461041 250653934 - 5550020015461041;4400524450006;712173;010722;310722;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	48.84
21	555000006000050 250645382 - 555000006000050;4400352060014;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.49
22	5550070000588271 250681476 - 5550070000588271;4400794240003;712173;010722;310722;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	47.38
23	5550080000271420 250666474 - 5550080000271420;4400490370008;712173;010722;310722;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	46.90
24	555001000013549 250629528 - 555001000013549;4400308160001;712173;010722;310722;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	43.57

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PRETHODNO STANJE

9,993,178.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3387202231370058 250650568 - 3387202231370058;4200363460023;712173;010722;310722;002;0000000;0000000007 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	41.00
26	5517002229680334 250635168 - 5517002229680334;4272029000217;712173;010722;310722;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko placanje	0.00	39.51
27	5672411100041070 250661748 - 5672411100041070;4402697200008;712173;010722;310722;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budžetsko placanje	0.00	38.84
28	1610000108030075 250663843 - 1610000108030075;4227417480187;712173;010722;310722;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	38.81
29	5553000054166414 250648713 - 5553000054166414;4404777640001;712173;010722;310722;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 07/22	0.00	38.71
30	5550080025308090 250645155 - 5550080025308090;4500200020003;712173;010722;310722;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	37.15
31	5550020000705013 250645517 - 5550020000705013;4400627000009;712173;010722;310722;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	35.48
32	5672418400000237 250661866 - 5672418400000237;4400352060014;712173;010722;310722;002;0000000;0000000000 /	MIN FIN I TR IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PO Budžetsko placanje	0.00	34.59
33	5672418200003309 250648900 - 5672418200003309;4400352060014;712173;010722;310722;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	33.86
34	5558000033003383 250577741 - 5558000033003383;4401420610008;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.52
35	1610000130860092 250636530 - 1610000130860092;4403453700005;712173;010722;310722;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	31.40
36	5553000045642442 250643585 - 5553000045642442;4404500410009;712173;010722;310722;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA DOPRINOS ZA SOLIDARNOST	0.00	30.31
37	554024000001670 250648896 - 554024000001670;4400292490006;712173;010722;310722;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	29.05
38	5558000033003383 250577740 - 5558000033003383;4401419360006;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.83
39	5540030000001923 250688863 - 5540030000001923;4400464530005;712173;010522;310522;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	28.74
40	5550020101433596 250666297 - 5550020101433596;4400588850008;712173;010722;310722;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POS DOP ZA SOL ZA JULI 2022	0.00	28.20
41	5550000029658156 250565443 - 5550000029658156;4403915170007;712173;010722;310722;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	25.50
42	5558000033003383 250577742 - 5558000033003383;4401421340004;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
43	3383502257284763 250650448 - 3383502257284763;4227207320055;712173;010722;310722;002;0000000;0000000007 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko placanje	0.00	22.13
44	5517902222225160 250688856 - 5517902222225160;4404324260003;712173;010822;310822;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko placanje	0.00	19.98
45	5674412500016459 250650316 - 5674412500016459;4511585980004;712173;010722;311222;033;0000000;0000000000 /	TRGOVINSKA RADNJA VOCNJAK SLAVISA TOMIC SP GACKO Budžetsko placanje	0.00	19.92
46	5550080051556678 250644903 - 5550080051556678;4500682340000;712173;010722;310722;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	19.18
47	5672411100057657 250648925 - 5672411100057657;4403755540007;712173;010122;311222;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko placanje	0.00	18.61
48	5671622500494954 250633554 - 5671622500494954;4502258440005;712173;010722;310722;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko placanje	0.00	18.54

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5558000033003383 250577743 - 5558000033003383;4401944520006;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
50	5520001600344184 250634845 - 5520001600344184;4506673910004;712173;010722;310722;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	18.15
51	5520001985029306 250661789 - 5520001985029306;4509257570007;712173;010822;310822;074;0000000;0000000000 /	mako group prijedor	0.00	18.11
52	1994990038855985 250650948 - 1994990038855985;4201450300047;712173;010722;310722;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15	0.00	17.88
53	5550000014070547 250658254 - 5550000014070547;4403750230000;712173;010522;310522;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	17.28
54	5550000014070547 250665498 - 5550000014070547;4403750230000;712173;010622;300622;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	17.28
55	5540120020033049 250634874 - 5540120020033049;4404142070004;712173;010722;310722;100;0000000;0000000000 /	TRIARH GRUPA DOO	0.00	16.19
56	5550020049052723 250664768 - 5550020049052723;4507941990004;712173;010722;310722;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	15.58
57	5550070021045377 250629862 - 5550070021045377;4400872900007;712173;010722;310722;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	15.29
58	5550070052009329 250632263 - 5550070052009329;4403410300003;712173;010722;310722;002;0000000;0000000000 /	PU CVRČAK I MRAB BANJA LUKA	0.00	13.84
59	5551000050841160 250629800 - 5551000050841160;4404661850009;712173;010822;310822;002;0000000;9002221647 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	13.71
60	5620088119581140 250649894 - 5620088119581140;4403730040000;712173;010722;310722;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	13.33
61	1610000284110004 250663011 - 1610000284110004;4404893710009;712173;010722;310722;005;0000000;0000000000 /	PREMIUM PH GROUP DOO BIJELJINA	0.00	13.20
62	5551000030773606 250666902 - 5551000030773606;4404110540009;712173;010722;310722;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA	0.00	12.90
63	5550070022614255 250641187 - 5550070022614255;4403184880000;712173;010722;310722;056;0000000;0000000000 /	CARGOPROM DOO	0.00	12.32
64	1990470004298603 250635875 - 1990470004298603;4218032600069;712173;010722;310722;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	11.88
65	5558000016182322 250665201 - 5558000016182322;4509260870003;712173;010722;310722;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	11.59
66	5550020049052723 250660413 - 5550020049052723;4507941990004;712173;010722;310722;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	11.53
67	5550010000115205 250648463 - 5550010000115205;4400369970006;712173;010722;310722;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	11.27
68	5620120000308173 250634635 - 5620120000308173;4400511710009;712173;010722;310722;085;0000000;0000000000 /	PETRAS DOO CARA DUSANA 93 VOJKOVIĆI	0.00	10.94
69	5675612500007475 250650136 - 5675612500007475;4508349990006;712173;010522;310722;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ	0.00	10.50
70	5550070021630481 250665388 - 5550070021630481;4402564820003;712173;010722;310722;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.99
71	5540030000072733 250649773 - 5540030000072733;4404113990005;712173;010722;310722;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	9.87
72	5673432500097503 250651020 - 5673432500097503;4512393420001;712173;010722;311222;005;0000000;0000000000 /	KROJAC SRDJAN TRIFUNOVIĆ SP BIJELJINA	0.00	9.78

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9,993,178.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510250000650014 250634045 - 5510250000650014;4401284410008;712173;010722;310722;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	9.43
74	5550010011387963 250690285 - 5550010011387963;4402201600001;712173;010722;310722;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	9.40
75	5722960000499165 250633330 - 5722960000499165;4512124520008;712173;010722;310722;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB	0.00	9.09
76	5551000024872126 250646910 - 5551000024872126;4403961280003;712173;010722;310722;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
77	5672411100077057 250661875 - 5672411100077057;4403951210007;712173;010422;300422;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	8.98
78	5557000053270613 250641045 - 5557000053270613;4400604560007;712173;010722;310722;078;0000000;0000000000 /	SOKO-MERC D.O.O. ROGATICA	0.00	8.70
79	5672411100123520 250633661 - 5672411100123520;4404525830002;712173;010722;310722;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	8.62
80	5520002042649731 250661934 - 5520002042649731;4404587510004;712173;100822;100822;088;0000000;0000000000 /	ASTRA TRAVEL DOOKARABORĐEVA 12	0.00	8.44
81	5550080049091035 250656812 - 5550080049091035;4403284240008;712173;010722;310722;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.39
82	5550090252937456 250580104 - 5550090252937456;4403443650000;712173;010622;300622;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	8.25
83	1610450035690023 250636131 - 1610450035690023;4506164950005;712173;010722;310722;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	8.24
84	5550020015464436 250643191 - 5550020015464436;4402538230001;712173;010722;310722;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.13
85	1610250037260075 250636521 - 1610250037260075;4505220080004;712173;010722;310722;109;0000000;0000000000 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	7.32
86	1941064665200107 250650421 - 1941064665200107;4402594810002;712173;010722;310722;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	7.01
87	5551000026638496 250664464 - 5551000026638496;4402898360003;712173;100822;100822;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	7.00
88	5550060000450580 250669663 - 5550060000450580;4500938830000;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97
89	5550100027758988 250664314 - 5550100027758988;4501515490004;712173;010622;300622;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	6.92
90	5514602211755145 250649644 - 5514602211755145;4510863840000;712173;010722;310722;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	6.56
91	5520410002719874 250635064 - 5520410002719874;4403323080005;712173;010722;310722;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.43
92	5540130000012685 250662532 - 5540130000012685;4501574660002;712173;010622;300622;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	6.38
93	5550010012668557 250691393 - 5550010012668557;4402862500003;712173;010722;310722;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	6.38
94	5672412500201247 250633655 - 5672412500201247;4512273440009;712173;010722;310722;002;0000000;0000000000 /	POTKOVIKA JELENA PETKOVIC SP BANJA LUKA	0.00	6.36
95	5673021100001997 250662001 - 5673021100001997;4403128540000;712173;100822;100822;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28
96	5550000028880507 250632157 - 5550000028880507;4404070810008;712173;010722;310722;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.08
		POS DOP ZA SOL PO OSNOVU NETO PLATE		

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450064260015 250636145 - 1610450064260015;4508223460001;712173;010722;310722;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.91
98	5722960000281012 250662782 - 5722960000281012;4404290930004;712173;010722;310722;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	5.66
99	1610450047780006 250649713 - 1610450047780006;4402870780007;712173;010722;310722;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.63
100	5550070052769906 250579672 - 5550070052769906;4403437330001;712173;010822;310822;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	5.48
101	1990470004298603 250635877 - 1990470004298603;4218032600310;712173;010722;310722;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	5.42
102	5550030000493213 250667771 - 5550030000493213;4400332890002;712173;010722;310722;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	5.13
103	5520001575685329 250635095 - 5520001575685329;4401724320006;712173;010722;310722;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	5.10
104	5550000048141991 250630013 - 5550000048141991;4404577550008;712173;010722;310722;005;0000000;0000000000 /	PINK DOO BIJE LJINA	0.00	5.01
105	5551000010745240 250651106 - 5551000010745240;4508956530006;712173;010622;310722;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	4.98
106	5540120020022864 250634964 - 5540120020022864;4507985260003;712173;010722;310722;100;0000000;0000000000 /	NESO ZTR-pekara Vuković Ljiljana sp	0.00	4.95
107	1610000218100049 250650162 - 1610000218100049;4404113990005;712173;010722;310722;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	4.95
108	5550100027769367 250659124 - 5550100027769367;4507330680000;712173;010722;310722;113;0000000;0000000000 /	RESTORAN MANDIĆ VL. MANDIĆ VLADAN S.P.	0.00	4.94
109	5540120000037275 250635066 - 5540120000037275;4404525590001;712173;010622;300622;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.90
110	5553000048803672 250656987 - 5553000048803672;4404592780001;712173;100822;100822;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	4.89
111	5558000056934835 250661184 - 5558000056934835;4512330690009;712173;010722;310722;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROŠIĆ S.P VIŠEGRAD	0.00	4.87
112	5540010000492938 250635164 - 5540010000492938;4402885890003;712173;010722;310722;005;0000000;0000000000 /	Jin Ye Doo	0.00	4.33
113	1346101001224023 250687398 - 1346101001224023;4201916190018;712173;010722;310722;002;0000000;0000000007 /	ASA AGENT D.O.O.	0.00	4.31
114	5559000040501821 250657706 - 5559000040501821;4404363080004;712173;010722;310722;002;0000000;0000000000 /	HEC DOO	0.00	4.18
115	5551000045794347 250668904 - 5551000045794347;4404507260002;712173;010722;310722;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	4.14
116	5520180002066348 250649299 - 5520180002066348;4506361190004;712173;010722;310722;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.69
117	1990470004298603 250635878 - 1990470004298603;4218032600352;712173;010722;310722;107;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.48
118	1990470004298603 250635878 - 1990470004298603;4218032600174;712173;010722;310722;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.45
119	5675412500013014 250662017 - 5675412500013014;4507957720007;712173;010722;310722;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIĆ SP PRIBINIC TESLIĆ	0.00	3.34
120	5673012500011291 250688252 - 5673012500011291;4508478370006;712173;010722;310722;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.30

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2022



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

9,993,178.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540060001244928 250635221 - 5540060001244928;4507803330001;712173;010722;310722;028;0000000;0000000007 /	Cvjećara TEAA Marina Jovanović sp Budžetsko plaćanje	0.00	3.29
122	5620050000356434 250649277 - 5620050000356434;4500586030008;712173;010722;310722;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budžetsko plaćanje	0.00	3.25
123	5550010011137218 250667810 - 5550010011137218;4505221130005;712173;010722;310722;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P. FOND SOLIDARNOSTI	0.00	3.25
124	5550060000529538 250664279 - 5550060000529538;4500939300004;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
125	5557000053632617 250669601 - 5557000053632617;4404714130003;712173;010622;300622;089;0000000;0000000000 /	MAJDOV DOO DOP ZA SOLIDARNOST	0.00	3.15
126	5673012500034862 250662010 - 5673012500034862;4511176890001;712173;010722;310722;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	3.08
127	5520001943483430 250650672 - 5520001943483430;4511622420006;712173;100822;100822;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV Budžetsko plaćanje	0.00	2.98
128	5673432500042892 250688520 - 5673432500042892;4509734680006;712173;010722;310722;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	2.75
129	5517302200343736 250649902 - 5517302200343736;4512253410006;712173;010722;310722;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.70
130	5554000024794473 250681698 - 5554000024794473;4401729040001;712173;010722;310722;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOPRINOS ZA SOLIDARNOST 07/22	0.00	2.35
131	5540010000269450 250635163 - 5540010000269450;4401905030000;712173;010722;310722;005;0000000;0000000000 /	EUROPORT DOO Budžetsko plaćanje	0.00	2.25
132	5551000044610753 250639973 - 5551000044610753;4402599880009;712173;010722;310722;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST	0.00	2.14
133	5620998068081127 250634365 - 5620998068081127;4506837450000;712173;010622;300622;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.13
134	5621008000505543 250649316 - 5621008000505543;4401507140008;712173;010822;310822;002;0000000;0000000000 /	SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78000 BANJA LUKA Budžetsko plaćanje	0.00	2.10
135	5620998170801120 250633680 - 5620998170801120;4506591430004;712173;010722;310722;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC Budžetsko plaćanje	0.00	2.09
136	5550060030396226 250638007 - 5550060030396226;4507297610009;712173;010722;310722;116;0000000;0000000000 /	AUTOPREVOZNIK,ČUTURIĆ ZDRAVKO,S.P.VLASENICA SOLIDARNOST	0.00	2.07
137	5550010012694747 250654051 - 5550010012694747;4501283180003;712173;010722;310722;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP SOLIDAR	0.00	2.06
138	5550060000450580 250669552 - 5550060000450580;4500938830000;712173;010622;300622;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 06/22	0.00	1.91
139	1990470004298603 250635879 - 1990470004298603;4218032600433;712173;010722;310722;008;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	1.79
140	5551000040845213 250633078 - 5551000040845213;4404368800005;712173;010622;300622;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 06/22	0.00	1.78
141	5551000040845213 250641039 - 5551000040845213;4404368800005;712173;010722;310722;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 07/22	0.00	1.78
142	5722060000106457 250633450 - 5722060000106457;4403133030001;712173;010722;310722;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	1.76
143	5551000053121436 250658083 - 5551000053121436;4511985900000;712173;010722;310722;002;0000000;0000000000 /	LUGANO VELIMIR ČOSIĆ SP BANJA LUKA DOPR ZA SOLIDARNOST 07/22	0.00	1.72
144	5722460000393557 250650701 - 5722460000393557;4510289700008;712173;010722;310722;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budžetsko plaćanje	0.00	1.71

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2022



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 9,993,178.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5674632500038855 250662003 - 5674632500038855;4511187580004;712173;010722;310722;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR	0.00	1.68
146	5620998165671469 250661388 - 5620998165671469;4511834950005;712173;010722;310722;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
147	5675612500009997 250634506 - 5675612500009997;4511194280008;712173;010722;310722;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.66
148	3383902266137933 250636593 - 3383902266137933;4510109220003;712173;010722;310722;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.64
149	1415455320005439 250636124 - 1415455320005439;4509752740008;712173;010722;310722;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.64
150	5551000035456669 250579800 - 5551000035456669;4510458310001;712173;010722;310722;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
151	5540020000041451 250662239 - 5540020000041451;4400456430000;712173;010522;310522;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.63
152	5554000052959393 250638830 - 5554000052959393;4511751150007;712173;010722;310722;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63
153	5551000047007332 250629225 - 5551000047007332;4511292290003;712173;010722;310722;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.63
154	5551000051011977 250577582 - 5551000051011977;4502440590004;712173;010722;310722;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.63
155	5722560000706183 250661747 - 5722560000706183;4512308920009;712173;100822;100822;028;0000000;0000000000 /	ASD GROUP AUTO SERVIS I DJELOVI S.P. DRAŽEN CVIJANOVIĆ, KRALJA ALEKSA	0.00	1.63
156	5672412500079706 250688682 - 5672412500079706;4509543660005;712173;010722;310722;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.62
157	5673432500017090 250650122 - 5673432500017090;4508578160009;712173;010722;310722;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
158	5520001831952733 250635155 - 5520001831952733;4510764600005;712173;010722;310722;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.62
159	5553000054166414 250659339 - 5553000054166414;4404777640001;712173;010722;310722;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO	0.00	1.53
160	5676031100008782 250634496 - 5676031100008782;4404679390005;712173;010722;310722;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.50
161	5674832500046508 250650317 - 5674832500046508;4512524460004;712173;010722;310722;088;0000000;0000000000 /	SALON LJEPUTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	0.70

IZVOD BR. 187

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2022



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 9,993,178.36

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

UKUPAN PROMET 0.00 6,976.86

NOVO STANJE 10,000,155.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,000,155.22

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 računu. 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				
554-007-00000438-25 10.08.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.731,20	5622222234385741 4400151910001	55400700000438254400151910001071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-100-80000113-28 10.08.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	978,83	5622222234347256 4400794320007	DOPRINOS 7/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22210040-27 10.08.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	904,48	5622222234339740 44033030810009	55179022210040274403030810009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
194-106-64789001-90 10.08.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	896,37	5622222234385173 4402765300008	19410664789001904402765300008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80355854-48 10.08.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	893,38	5622222234343110 4402665340002	UPLATA ZA 07/22 712173 01/07/22 31/07/22 0000000 007 0000000000
562-007-00000038-38 10.08.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK	0,00	886,79	5622222234339527 4400674180007	DOPRINOS SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000000
338-100-22001379-20 10.08.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	542,64	5622222234366470 4227039510064	33810022001379204227039510064071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-543-10003403-42 10.08.22 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	450,33	5622222234353918 4400023750000	56754310003403424400023750000071217310082210 08220280000000000000000000000000 712173 10/08/22 10/08/22 0000000 028 0000000000
552-016-00015675-75 10.08.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	384,95	5622222234354863 4400006310004	55201600015675754400006310004071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
555-007-00015785-44 10.08.22 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	384,25	5622222234340969 4400930280006	55500700015785444400930280006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81578577-78 10.08.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	357,13	5622222234333360 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-07 712173 01/07/22 31/07/22 0000000 028 0000000000
562-003-80949766-56 10.08.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	350,62	5622222234343586 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
554-006-00000794-73 10.08.22 OD KJP VODOVOD DOBOJDoboj	0,00	327,54	5622222234368803 4400124430006	55400600000794734400124430006071217310082210 08220280000000000000000000000000 712173 10/08/22 10/08/22 0000000 028 0000000000
161-045-00674100-90 10.08.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	292,20	5622222234337381 44272131970107	16104500674100904272131970107071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00017970-31 10.08.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	276,90	5622222234356568 4400632340004	UPLATA ZA 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
338-900-22068816-39 10.08.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA	0,00	239,89	5622222234366324 44200841111838	33890022068816394200841111838071217301072231 0722002000000000000000072022 712173 01/07/22 31/07/22 0000000 002 0000072022
562-003-81343718-48 10.08.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L	0,00	227,22	5622222234334380/0 7634404066970009	SOLIDSTNSOT 731211 01/07/22 31/07/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2022

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				
551-201-11269432-13 10.08.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001	0,00	198,36	5622222234368442	55120111269432134402693710001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00002620-06 10.08.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	191,29	5622222234360695	FOND ZA DIJAGNOSTIKU 712173 01/07/22 31/07/22 0000000 056 9999999999
562-005-00003714-69 10.08.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	182,21	5622222234326197	SREDSTVA SOLIDARNOSTI 07/22 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-80837412-92 10.08.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	180,94	5622222234327492	solidarna sredstva 712173 01/07/22 31/07/22 0000000 002 0000000000
551-017-00009402-42 10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	178,63	5622222234368412	55101700009402424401111580005071217301062230 06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
567-363-11000731-16 10.08.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	169,21	5622222234342077	56736311000731164400672720004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-00155908-21 10.08.22 UNIQA OSIGURANJE DD SARAJEVOBALA KULINA BAN 4200137020096	0,00	168,76	5622222234366402	16100000155908214200137020096071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-032-00007681-08 10.08.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	162,62	5622222234354733	55103200007681084401441880005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
199-561-00025345-95 10.08.22 MODELS D.O.O. PETROVO, LUZANI BB	0,00	151,66	5622222234338419	19956100025345954404842480009071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000007
562-099-81717978-92 10.08.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	144,82	5622222234357704	PLATE 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000889-58 10.08.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	135,91	5622222234337038	Uplata 7/22 Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00002945-93 10.08.22 CENTROTRANS A.D. ISTOCNO SARAJEVO	0,00	125,22	5622222234326686	UPLATA FONDA SOLIDARNOSTI 712173 01/06/22 31/07/22 0000000 088 0000000000
562-099-81103845-73 10.08.22 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB `4403518170009	0,00	113,70	5622222234335020/0	doprinos 712173 01/07/22 31/12/22 0000000 025 0000000000
567-651-11000004-16 10.08.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	97,79	5622222234368865	56765111000004164402060350006071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-11000222-88 10.08.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	96,98	5622222234354972	56736311000222884404379590002071217310082210 08220740000000000000000000000000 712173 10/08/22 10/08/22 0000000 074 0000000000
562-100-80001280-19 10.08.22 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	94,51	5622222234364870	DOPRINOS ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 056 9055001201
567-603-11000058-72 10.08.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR4402766530007	0,00	89,76	5622222234386189	56760311000058724402766530007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-002-80948656-40 10.08.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004	0,00	86,80	5622222234377240/0	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 075 0000000000
562-012-81035948-59 10.08.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	85,57	5622222234345417/0	sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 094 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00519818-58 10.08.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	84,65	5622222234338558 4400320450007	19905700519818584400320450007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-120-80007465-78 10.08.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	82,70	5622222234355143 4401212850003	SOLID 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80655722-22 10.08.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 1871	0,00	81,57	5622222234334303/0 4402796100007	fond solid 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
154-560-20043925-10 10.08.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008	0,00	79,62	5622222234351886 4400806430008	15456020043925104400806430008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
199-056-00519959-72 10.08.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	73,50	5622222234384920 4403232010004	19905600519959724403232010004071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
555-009-00073232-71 10.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	71,80	5622222234354931 4401385100000	55500900073232714401385100000071217301072231 072203300000009032000730 712173 01/07/22 31/07/22 0000000 033 9032000730
338-140-22000559-35 10.08.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	70,59	5622222234366875 4272080450049	33814022000559354272080450049071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	68,60	5622222234352080 4200918602449	33832022004389954200918602449071217301072231 0722002000000000000072022 712173 01/07/22 31/07/22 0000000 002 0000072022
551-025-00006349-79 10.08.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	68,34	5622222234340840 4401284680005	55102500006349794401284680005071217301082231 08221030000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
140-101-00070900-54 10.08.22 BH TELECOM DD	0,00	63,00	5622222234366659 4200211100986	14010100070900544200211100986071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003708-87 10.08.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	62,95	5622222234368239/0 4400140630007	SOL FOND 712173 01/07/22 31/07/22 0000000 027 0000000000
567-363-11000788-39 10.08.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	61,05	5622222234369096 4400688050009	56736311000788394400688050009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00532200-85 10.08.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BANJA LUKA	0,00	60,39	5622222234341913 4404006300004	55510000532200854404006300004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-563-00416933-97 10.08.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	58,32	5622222234338596 4404340890009	19956300416933974404340890009071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-81709568-51 10.08.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI	0,00	58,05	5622222234361232/0 4404820590005	DOPR. ZA SOLID. 712173 01/08/22 31/08/22 0000000 007 0000000000
555-100-00569376-10 10.08.22 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	57,74	5622222234354142 4404861510008	55510000569376104404861510008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-730-22053123-61 10.08.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	57,45	5622222234338839 4202503050010	33873022053123614202503050010071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00000235-40 10.08.22 D.O.O. DESPOTOVIC BIJELJINA	0,00	54,38	5622222234341938 4400316850009	55500100000235404400316850009071217301072231 0722005000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00006864-78 10.08.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC4401319060005	0,00	53,78	5622222234334891	doprinos splidarnosti 712173 01/07/22 31/07/22 0000000 102 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	52,10	5622222234352180	33832022004389954200918600683071217301072231 07221030000000000000072022 712173 01/07/22 31/07/22 0000000 103 0000072022
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	51,44	5622222234352194	33832022004389954200918601604071217301072231 07220310000000000000072022 712173 01/07/22 31/07/22 0000000 031 0000072022
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	51,20	5622222234352068	33832022004389954200918601566071217301072231 07220890000000000000072022 712173 01/07/22 31/07/22 0000000 089 0000072022
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	45,74	5622222234352134	33832022004389954200918600667071217301072231 07220740000000000000072022 712173 01/07/22 31/07/22 0000000 074 0000072022
562-099-00013389-97 10.08.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	44,66	5622222234336857/0	UPL 0.25 ? ZA 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
161-000-01506400-41 10.08.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAL4403971320003	0,00	43,63	5622222234366457	16100001506400414403971320003071217301072231 0722008000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523	0,00	38,72	5622222234352181	33832022004389954200918601523071217301072231 07220880000000000000072022 712173 01/07/22 31/07/22 0000000 088 0000072022
161-045-00191900-32 10.08.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	37,55	5622222234385195	16104500191900324501966310000071217301072231 0722074000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-040-00010485-16 10.08.22 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004	0,00	37,02	5622222234354454	55204000010485164400153370004071217301082231 0822027000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
338-900-22013206-29 10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	36,27	5622222234351922	33890022013206294200200670004071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-80238649-38 10.08.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	36,14	5622222234345439	UPLATA FONDA SOLIDARNOSTIZA 7/22 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-00000586-94 10.08.22 AGRARIAKOP DOO , B.LUKA	0,00	35,68	5622222234346440 4400955510006	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372	0,00	35,64	5622222234352369	33832022004389954200918603372071217301072231 07221070000000000000072022 712173 01/07/22 31/07/22 0000000 107 0000072022
555-100-00449909-93 10.08.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	34,28	5622222234341243 4510624690004	55510000449909934510624690004071217301072231 0722002000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-080-00001300-48 10.08.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	32,86	5622222234339718	16108000001300484254008950071071217301072231 0722013000000000000000000000 712173 01/07/22 31/07/22 0000000 013 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				
338-900-22068816-39 10.08.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	31,54	5622222234366434	33890022068816394200841112621071217301072231 07220530000000000000072022 712173 01/07/22 31/07/22 0000000 053 0000072022
338-900-22068816-39 10.08.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	31,03	5622222234366373	33890022068816394200841112591071217301072231 07220560000000000000072022 712173 01/07/22 31/07/22 0000000 056 0000072022
567-162-25005430-66 10.08.22 WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR 4504441390001	0,00	31,00	5622222234369086	56716225005430664504441390001071217301072231 122200200000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-010-80259608-13 10.08.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005	0,00	30,05	5622222234361140/0	solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-443-11000602-72 10.08.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P4401392060005	0,00	29,61	5622222234369624	56744311000602724401392060005071217301072231 072206100000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
161-000-00015000-19 10.08.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	28,18	5622222234337322	16100000015000194200350720077071217301072231 0722002000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
551-017-00009402-42 10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	28,12	5622222234368438	55101700009402424401111400007071217301062230 062209300000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
338-900-22013206-29 10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	27,93	5622222234351970	33890022013206294200200670004071217301072231 0722085000000099999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-099-81716298-88 10.08.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	27,78	5622222234363110/0	DOP ZA SOL LD 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
567-353-11000183-16 10.08.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	26,80	5622222234341120	56735311000183164403901890007071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-009-00073232-71 10.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,76	5622222234354487	55500900073232714401387810004071217301072231 072203300000009032001431 712173 01/07/22 31/07/22 0000000 033 9032001431
562-099-81266152-92 10.08.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	26,56	5622222234336150	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 102 0000000000
161-045-00286600-45 10.08.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	26,28	5622222234337701	16104500286600454401126260007071217301072231 072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602465	0,00	26,09	5622222234352266	33832022004389954200918602465071217301072231 07220110000000000000072022 712173 01/07/22 31/07/22 0000000 011 0000072022
562-099-81397050-54 10.08.22 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007	0,00	26,00	5622222234371287/5233	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-603-11000022-83 10.08.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	25,75	5622222234386168	56760311000022834401183810005071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-01359900-34 10.08.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	24,95	5622222234337361	16100001359900344404147890000071217301072231 0722038000000000000000007 712173 01/07/22 31/07/22 0000000 038 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22065356-67 10.08.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	24,00	5622222234353971 4402979360008	55147022065356674402979360008071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-241-11001231-32 10.08.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	23,93	5622222234353824 `4404542680006	56724111001231324404542680006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-11000077-69 10.08.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	23,25	5622222234386202 4404197300009	56730111000077694404197300009071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-011-00001722-28 10.08.22 D.O.O. SATURN SAMAC	0,00	22,69	5622222234360902 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 013 0000000000
199-563-00398939-50 10.08.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN	0,00	22,60	5622222234365807 4404077660001	19956300398939504404077660001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-160-22000331-30 10.08.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	22,54	5622222234338148 4272065490042	33816022000331304272065490042071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-020-00000982-23 10.08.22 KGH PELETAGROINDUSTRIJSKA ZONA 12BGRADISKA	0,00	22,35	5622222234368748 4511276330003	57102000000982234511276330003071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-060-00003900-18 10.08.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	22,17	5622222234366236 4600045280014	16106000003900184600045280014071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	21,54	5622222234352149 4200918604549	33832022004389954200918604549071217301072231 0722075000000000000072022 712173 01/07/22 31/07/22 0000000 075 0000072022
567-162-11000968-36 10.08.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	20,61	5622222234354985 4400843800001	56716211000968364400843800001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002727-73 10.08.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC	0,00	20,58	5622222234328351/5203 4401138190004	solidarnost 712173 01/07/22 31/07/22 0000000 025 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	20,19	5622222234352147 4200918601256	33832022004389954200918601256071217301072231 0722028000000000000072022 712173 01/07/22 31/07/22 0000000 028 0000072022
552-030-00028012-14 10.08.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA LUKA	0,00	20,17	5622222234354759 4508287350005	55203000028012144508287350005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81158335-48 10.08.22 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KARLA	0,00	20,00	5622222234371405/5233 4508864410004	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-003-81547966-53 10.08.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	19,78	5622222234376666/0 4400237980002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
552-000-00000826-10 10.08.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA LUKA	0,00	19,50	5622222234369146 4400984880009	55200000000826104400984880009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22224400-15 10.08.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA	0,00	19,25	5622222234354737 4404707270002	55179022224400154404707270002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Izvod: 182

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02331300-05 10.08.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	19,21	5622222234352517	1610002331300054200223020031071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-11000099-27 10.08.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004	0,00	18,75	5622222234342083	56725311000099274403588460004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	18,69	5622222234351969	33890022013206294200200670004071217301072231 0722089000000009999999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
567-463-25000084-94 10.08.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	18,64	5622222234368764	56746325000084944507638620008071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000626-91 10.08.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI4512116340009	0,00	18,58	5622222234386256	56732125000626914512116340009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-450-22314830-10 10.08.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	18,49	5622222234368634	55145022314830104403260220006071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-007-00510731-82 10.08.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	17,96	5622222234354929	55500700510731824403101340009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	17,83	5622222234352279	33832022004389954200918602945071217301072231 0722095000000000000000072022 712173 01/07/22 31/07/22 0000000 095 0000072022
551-017-00009402-42 10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006	0,00	17,76	5622222234368331	55101700009402424401111820006071217301062230 06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
161-045-00507000-94 10.08.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	17,50	5622222234366275	16104500507000944402945970001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-303-11000017-54 10.08.22 CATERING KING DOO BANJA LUKADVANAEST BEBA 2 B4402549350009	0,00	17,29	5622222234342239	56730311000017544402549350009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00510840-45 10.08.22 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	16,41	5622222234340989	55530000510840454404657820006071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000007
338-380-22002887-12 10.08.22 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N4402645310000	0,00	16,31	5622222234352624	33838022002887124402645310000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-301-25000154-62 10.08.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000	0,00	16,30	5622222234369564	56730125000154624508838090000071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-81392455-65 10.08.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	16,01	5622222234356773	UPL za lijec i dijag djece u inostranstvu za 07/2022 712173 01/07/22 31/07/22 0000000 025 0000000000
562-008-00000041-77 10.08.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	15,97	5622222234344444	UPLATA SREDSTAVA SOLIDARNOSTI ZA 6/22 712173 01/06/22 30/06/22 0000000 107 0000000000
562-007-00000092-70 10.08.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL4504224880009	0,00	15,91	5622222234371037/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20031985-02 10.08.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,65	5622222234366034 4403335920009	154921200319850224403335920009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-450-22646562-34 10.08.22 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N	0,00	15,07	5622222234340687 4404419990009	55145022646562344404419990009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-021-00021462-26 10.08.22 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	15,03	5622222234354766 065284504871560008	55202100021462264504871560008071217301042230 042207400000009074059859 712173 01/04/22 30/04/22 0000000 074 9074059859
551-039-00011974-75 10.08.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9	0,00	14,91	5622222234354061 4504282060003	55103900011974754504282060003071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
554-001-00005228-14 10.08.22 S - PAPIER DOOCARDACINE	0,00	14,80	5622222234368776 4403433000007	55400100005228144403433000007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643	0,00	14,68	5622222234352275 4200918602643	33832022004389954200918602643071217301072231 0722094000000000000000072022 712173 01/07/22 31/07/22 0000000 094 0000072022
572-106-00011182-17 10.08.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	14,45	5622222234369569 4404143040001	57210600011182174404143040001071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
161-000-02800000-17 10.08.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754(4404867390004	0,00	13,99	5622222234337685 E754(4404867390004	16100002800000174404867390004071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590	0,00	13,62	5622222234352370 4200918604590	33832022004389954200918604590071217301072231 0722069000000000000000072022 712173 01/07/22 31/07/22 0000000 069 0000072022
562-099-81552232-11 10.08.22 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR.4404502460003	0,00	13,34	5622222234368049/5233 4404502460003	solidarnost 712173 01/04/22 30/06/22 0000000 002 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859	0,00	13,27	5622222234352130 4200918604859	33832022004389954200918604859071217301072231 0722088000000000000000072022 712173 01/07/22 31/07/22 0000000 088 0000072022
562-007-81158114-78 10.08.22 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000 PRIJ4403635300002	0,00	13,11	5622222234374884/0 4403635300002	UPL DOP ZA SOK 07/22 712173 01/07/22 31/07/23 0000000 074 0000000000
572-336-00001841-86 10.08.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV 4403851000005	0,00	13,11	5622222234340622 4403851000005	57233600001841864403851000005071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
199-049-00562751-79 10.08.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260	0,00	13,04	5622222234384767 4201751330260	19904900562751794201751330260071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-007-81003425-97 10.08.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	12,96	5622222234377492/0 4508077540006	DOPRINOS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-00000729-02 10.08.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	12,96	5622222234377003/0 4400672560007	SOLIDARNOST 712173 10/08/22 10/08/22 0000000 074 9074043408
562-009-00002973-59 10.08.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009	0,00	12,95	5622222234345575 4400277180009	DOPRINOS ZA SOLIDARNOST 712173 0000000 116 9100000539
562-099-80911143-59 10.08.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	12,91	5622222234364436/5227 4403191820004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000161-82 10.08.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M 4403417060008	0,00	12,77	5622222234342040	56735311000161824403417060008071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
572-306-00000671-22 10.08.22 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU 4502319410007	0,00	12,36	5622222234354263	57230600000671224502319410007071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
567-373-11000025-92 10.08.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002	0,00	12,23	5622222234342245	56737311000025924403812360002071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-099-00003490-15 10.08.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI 4401194420004	0,00	12,22	5622222234372354/0	DOP ZA SOL 712173 01/08/22 31/08/22 0000000 067 0000000000
562-012-81469570-60 10.08.22 ASM MACHINERY D.O.O.	0,00	12,07	5622222234333953	fond solidarnosti 7 mj 712173 01/08/22 31/08/22 0000000 085 0000000000
140-101-00070900-54 10.08.22 BH TELECOM DD	0,00	12,03	5622222234366843	14010100070900544200211100951071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-81568663-86 10.08.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC 4511276760008	0,00	11,98	5622222234371632/0	doprinos solidarnosti 712173 01/07/22 31/07/22 0000000 094 0000000000
552-041-00023126-68 10.08.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA 4500835270006	0,00	11,37	5622222234385570	55204100023126684500835270006071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
551-790-22222894-71 10.08.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	11,35	5622222234368608	55179022222894714404473340001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4200200670004	0,00	10,92	5622222234351971	33890022013206294200200670004071217301072231 0722107000000009999999999999999999 712173 01/07/22 31/07/22 0000000 107 9999999999
554-001-00004057-35 10.08.22 Zvijezda-09 FKBijeljina	0,00	10,60	5622222234340056	55400100004057354403104790005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00014404-59 10.08.22 FRIZERSKO KOZMETICKI SALON SANDRA DARKO SRDI 4504434850005	0,00	10,26	5622222234320881	doprinos 712173 01/07/22 31/12/22 0000000 025 0000000000
562-005-00000282-83 10.08.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH 4500443190004	0,00	10,22	5622222234373588/0	solidar 712173 01/05/22 30/06/22 0000000 028 0000000000
567-241-25000836-83 10.08.22 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L 4509681380005	0,00	10,17	5622222234369085	56724125000836834509681380005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003901-90 10.08.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744:4500486670000	0,00	10,04	5622222234342823/0	UPL ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
161-045-00571800-82 10.08.22 BRKO DOO PRNJA VORDONJI SMRTICI 2878430PRNJA VOR 4403150800007	0,00	10,03	5622222234337343	16104500571800824403150800007071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81122700-59 10.08.22 MUSKI FRIZERSKI SALON NEDA SP STOKIC NEDELJKA B 4508681170004	0,00	10,00	5622222234347041/5206	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00000934-17 10.08.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,97	5622222234351294/0	dopr. 712173 01/07/22 31/07/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00332900-59 10.08.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004	0,00	9,62	5622222234337273	16102500332900594403384110004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
199-563-00027174-39 10.08.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	9,55	5622222234338619	19956300027174394404094670002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-216-00002889-09 10.08.22 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	9,48	5622222234340528	57221600002889094510197920001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-007-00018096-95 10.08.22 NAMIT DOO	0,00	9,24	5622222234341489 4401036940009	55500700018096954401036940009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80882903-98 10.08.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	9,17	5622222234378072/5240	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80300237-09 10.08.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO4506087940000	0,00	9,15	5622222234357854	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-02190900-31 10.08.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	9,04	5622222234337399	16100002190900314404431180004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-320-22004389-95 10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830	0,00	8,93	5622222234352148	33832022004389954200918602830071217301072231 07220560000000000000072022 712173 01/07/22 31/07/22 0000000 056 0000072022
554-001-00004057-35 10.08.22 Zvijezda-09 FKBijeljina	0,00	8,71	5622222234340055 4403104790005	55400100004057354403104790005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-300-00211192-90 10.08.22 KARTONGALANT DOO	0,00	8,63	5622222234369429 4400142760005	55530000211192904400142760005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00000316-31 10.08.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	8,50	5622222234349268	uplata doprinosa solidarnosti za 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000467-93 10.08.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	8,46	5622222234369663	56724111000467934403653200007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00489028-09 10.08.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA 4511419970009	0,00	8,45	5622222234341707	55510000489028094511419970009071217309082209 08220020000000000000000000000000 712173 09/08/22 09/08/22 0000000 002 0000000000
567-570-11000009-90 10.08.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	8,44	5622222234368753	56757011000009904403656130000071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-343-25000114-64 10.08.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	8,37	5622222234386238	56734325000114644505480740008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81249664-86 10.08.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	8,35	5622222234328230	fond solid. za 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000690-62 10.08.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS#4401030150006	0,00	8,35	5622222234340065	56732311000690624401030150006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81379100-69	0,00	8,31	5622222234345089	Solidarnost 07/2022
10.08.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/07/22 31/07/22 0000000 002 0000000000
572-206-00001581-58	0,00	8,27	5622222234340712	57220600001581584506167030004071217309082209
10.08.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA			4506167030004	712173 09/08/22 09/08/22 0000000 056 0000000000
338-900-22068816-39	0,00	8,17	5622222234366493	33890022068816394200841112869071217301072231
10.08.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112869	712173 01/07/22 31/07/22 0000000 002 0000072022
562-011-00000096-56	0,00	7,93	5622222234344910/0	solidarnost
10.08.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI			14400189050006	712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-81089807-89	0,00	7,85	5622222234363707/0	POS DOP ZA SOLID ZA JUL 2022
10.08.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 10/08/22 10/08/22 0000000 002 0000000000
161-045-00724500-16	0,00	7,73	5622222234337581	16104500724500164200578660058071217301072231
10.08.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA			4200578660058	712173 01/07/22 31/07/22 0000000 002 0000000007
161-045-00639900-64	0,00	7,64	5622222234366227	16104500639900644200419600346071217301072231
10.08.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			4200419600346	712173 01/07/22 31/07/22 0000000 074 0000000001
562-099-81186236-56	0,00	7,64	5622222234344429	doprinos za solidarnost
10.08.22 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02638000-47	0,00	7,63	5622222234366412	16100002638000474404735050000071217301072231
10.08.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU			14404735050000	712173 01/07/22 31/07/22 0000000 107 0000000000
140-101-00070900-54	0,00	7,55	5622222234366761	14010100070900544200211101117071217301072231
10.08.22 BH TELECOM DD			4200211101117	712173 01/07/22 31/07/22 0000000 005 0000000000
194-146-01215071-72	0,00	7,52	5622222234366853	19414601215071724400784100009071217301072231
10.08.22 GIZMO DOORPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00002401-33	0,00	7,29	5622222234346802/0	doprinos solidarnosti juni 2022 0.25?
10.08.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			14401449780000	712173 01/06/22 30/06/22 0000000 094 0000000000
562-010-81268795-16	0,00	7,26	5622222234350015	FOND SOLIDARNOSTI
10.08.22 EOS COMPANY DOO SRBAC MOME VIDOVI? xC6?A 11-13			4403879430005	712173 01/07/22 31/07/22 0000000 095 0000000000
555-200-00464749-46	0,00	7,25	5622222234354928	55520000464749464509116080006071217301072231
10.08.22 ZANATSKA RADNJA SARAC DRAGAN SARAC SP MRKON			4509116080006	712173 01/07/22 31/07/22 0000000 067 0000000000
562-001-00000151-90	0,00	7,17	5622222234372357/0	DOP. ZA SOL. ZA LJECENJE DJ. U INOS 7/22
10.08.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			14401468140003	712173 01/07/22 31/07/22 0000000 078 0000000000
572-286-00004619-22	0,00	6,97	5622222234385840	57228600004619224511214570008071217301072231
10.08.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	712173 01/07/22 31/07/22 0000000 119 0000000000
551-700-22295804-24	0,00	6,96	5622222234368269	55170022295804244509890540001071217301062230
10.08.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-80734576-43	0,00	6,84	5622222234328068/0	sred sol
10.08.22 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288			GC4402946510004	712173 01/07/22 31/07/22 0000000 050 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				
567-353-11000051-24 10.08.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	6,77	5622222234386255	56735311000051244401278360007071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-002-80295539-88 10.08.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000	0,00	6,77	5622222234346089	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
572-226-00001060-59 10.08.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	6,73	5622222234340058	57222600001060594500626430004071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
161-045-00400600-67 10.08.22 ESTO RASVJETA DOO LAKTASIVETOSAVSKA 54 GLAM(4402707440002	0,00	6,72	5622222234337525	16104500400600674402707440002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-012-00002877-06 10.08.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID4501573420008	0,00	6,70	5622222234339162	upl za solidarnost 712173 01/07/22 31/07/22 0000000 085 0000000000
161-000-02431900-69 10.08.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB 4511501550000	0,00	6,67	5622222234337741	16100002431900694511501550000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80321522-30 10.08.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	6,63	5622222234327674/0	sred sol 712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-81260101-09 10.08.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	6,60	562222223437756/0	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
161-045-00284400-49 10.08.22 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009	0,00	6,53	5622222234338029	16104500284400494402264430009071217301072231 072207400000009074061079 712173 01/07/22 31/07/22 0000000 074 9074061079
132-250-03116349-37 10.08.22 HA TRANS DOO TRG BB ODZAK	0,00	6,50	5622222234351849	13225003116349374254001860123071217301072231 07220660000000000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
572-266-00006710-64 10.08.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	6,48	5622222234340605	57226600006710644403661210003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-81115288-78 10.08.22 GRGA AUTO DOO SRBAC	0,00	6,41	5622222234362769	UPLATA SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000
562-005-80740271-77 10.08.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003	0,00	6,37	5622222234363489/0	SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
199-049-00562751-79 10.08.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	6,30	5622222234384779	19904900562751794201751330316071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
571-020-00000976-41 10.08.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK 4511179130008	0,00	5,91	5622222234369039	57102000000976414511179130008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81053099-21 10.08.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	5,88	5622222234381162/0	SREDSTVA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00006879-37 10.08.22 2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44I. N. SA 4404579410009	0,00	5,82	5622222234369718	57227600006879374404579410009071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
338-900-22013206-29 10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	5,50	5622222234351923	33890022013206294200200670004071217301072231 07220610000000999999999999999999 712173 01/07/22 31/07/22 0000000 061 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				
555-900-00371314-59 10.08.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622222234341763 4404270400009	55590000371314594404270400009071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-00014668-43 10.08.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,25	5622222234385457 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81669556-52 10.08.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	5,18	5622222234377249/0 4512059440000	uplata 712173 01/07/22 10/08/22 0000000 002 0000000000
567-323-11000690-62 10.08.22 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	5,17	5622222234340061 4401030150006	56732311000690624401030150006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-00001110-21 10.08.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	5,15	5622222234334978/0 4505014690009	SOLIDARNOST 07/22 712173 01/06/22 30/06/22 0000000 064 0000000000
567-321-25000174-89 10.08.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,14	5622222234385770 4508990120003	56732125000174894508990120003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81404532-61 10.08.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJN	0,00	5,10	5622222234339307 4506471450001	uplata dopr. za solid. 07/2022 712173 01/07/22 31/07/22 0000000 135 0000000000
562-100-80015458-68 10.08.22 ZIGULI DOO	0,00	5,06	5622222234387915 4402112760003	poseban dopr za solidarnost za 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00509000-11 10.08.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA	0,00	5,04	5622222234338003 4507146750003	16104500509000114507146750003071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-00011322-90 10.08.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA	0,00	5,01	5622222234364741/0 L4400884580008	dop na sol 712173 01/06/22 30/06/22 0000000 002 0000000000
140-407-00225539-32 10.08.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,00	5622222234366534 4400030020009	14040700225539324400030020009071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
562-099-00003463-96 10.08.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622222234377336/0 4503137940007	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-00011314-17 10.08.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,96	5622222234373184/0 780(4503907560003	POS DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-80294260-89 10.08.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622222234359125/0 7440257420003	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-011-80294260-89 10.08.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622222234358661/0 7440257420003	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
567-321-25000592-96 10.08.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI	0,00	4,92	5622222234341831 4511726390001	56732125000592964511726390001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-00004635-68 10.08.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	4,92	5622222234378777/0 4505173060008	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00003417-15 10.08.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,90	5622222234369000 4505952420002	55400100003417154505952420002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00010599-28 10.08.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	4,89	5622222234363074 4502361880005	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81222346-24	0,00	4,86	5622222234345929/0	UPL DOPR ZA SOLIDARNOST
10.08.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM			4509232230007	712173 01/05/22 31/05/22 0000000 074 0000000000
161-080-00001300-48	0,00	4,85	5622222234370415	16108000001300484254008950144071217301072231
10.08.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950144	712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-81488112-17	0,00	4,83	5622222234376833/0	TAKSA
10.08.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 10/08/22 10/08/22 0000000 069 0000000000
194-106-60852001-79	0,00	4,80	5622222234351683	19410660852001794940047330006071217301072231
10.08.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02539200-15	0,00	4,68	5622222234352317	16100002539200154511692710001071217301062230
10.08.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT			4511692710001	712173 01/06/22 30/06/22 0000000 013 0000000000
562-009-81322971-12	0,00	4,59	5622222234356474/0	doprinis
10.08.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVOR			4404006720003	712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-00003378-60	0,00	4,52	5622222234377186/0	FOND SOL
10.08.22 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/08/22 31/08/22 0000000 067 0000000000
338-900-22013206-29	0,00	4,45	5622222234351924	33890022013206294200200670004071217301072231
10.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	712173 01/07/22 31/07/22 0000000 091 9999999999
555-100-00317783-32	0,00	4,30	5622222234341443	55510000317783324510194660009071217301072231
10.08.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI			4510194660009	712173 01/07/22 31/07/22 0000000 075 0000000000
194-106-33033001-25	0,00	4,24	5622222234338118	19410633033001254502357340004071217301072231
10.08.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK			4502357340004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00002830-50	0,00	4,22	5622222234343728/0	SREDSTVA SOLIDARNOSTI
10.08.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO			4400523130008	712173 01/07/22 31/07/22 0000000 088 0000000000
567-253-11000214-70	0,00	4,18	5622222234386145	56725311000214704404770800003071217301072231
10.08.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT			4404770800003	712173 01/07/22 31/07/22 0000000 056 0000000000
194-106-60852001-79	0,00	4,17	5622222234351671	19410660852001794940047330006071217301072231
10.08.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00003289-45	0,00	4,16	5622222234353928	57226600003289454509633490001071217301072231
10.08.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81546616-78	0,00	4,16	5622222234377814/0	SOLIDARNOSTI
10.08.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL			4511172470008	712173 01/07/22 31/07/22 0000000 002 0000000000
338-320-22004389-95	0,00	4,16	5622222234352081	33832022004389954200918602589071217301072231
10.08.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO			4200918602589	712173 01/07/22 31/07/22 0000000 027 0000072022
141-555-53200197-90	0,00	4,16	5622222234337800	14155553200197904508521300009071217301072231
10.08.22 IMPRESSUM DRAGANA DJURIC S.P.			4508521300009	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00639900-64	0,00	4,08	5622222234352344	16104500639900644200419600206071217301072231
10.08.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			42400419600206	712173 01/07/22 31/07/22 0000000 002 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81317659-92	0,00	4,07	5622222234348515	Uplata posebnog doprinosa za solidarnost 07/2022
10.08.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA		4502255260006	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81685426-69	0,00	3,89	5622222234362502/0	DOP ZA SOL
10.08.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008		712173	01/07/22	31/07/22 0000000 067 0000000000
562-099-80235000-24	0,00	3,71	5622222234333568	doprinosa za solidarnost
10.08.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAUSIC MIROSLA' 4505172250008		712173	10/08/22	10/08/22 0000000 025 0000000000
552-000-00000826-10	0,00	3,63	5622222234369162	55200000000826104400984880009071217301082231
10.08.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009		712173	01/08/22	31/08/22 0000000 002 0000000000
555-100-00576583-20	0,00	3,58	5622222234341774	55510000576583204512456950006071217301072231
10.08.22 NACIONALNA KLASA DJORDJE KOS S.P. BANJA LUK 4512456950006		712173	01/07/22	31/07/22 0000000 002 0000000000
572-286-00004620-19	0,00	3,57	5622222234385841	57228600004620194511214570008071217301072231
10.08.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL 4511214570008		712173	01/07/22	31/07/22 0000000 119 0000000000
562-099-80729287-02	0,00	3,55	5622222234359769	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JULI 2022
10.08.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004		712173	01/07/22	31/07/22 0000000 002 0000000000
551-720-22027958-04	0,00	3,54	5622222234340399	55172022027958044403246230007071217301072231
10.08.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007		712173	01/07/22	31/07/22 0000000 002 0000000000
554-006-00008815-66	0,00	3,45	5622222234369230	55400600008815664500360650003071217301062230
10.08.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj 4500360650003		712173	01/06/22	30/06/22 0000000 028 0000000000
562-099-00003408-67	0,00	3,43	5622222234335811/0	SOLIDARNOST ZA 07/22
10.08.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/4503147230008		712173	01/07/22	31/07/22 0000000 067 0000000000
562-009-00001364-36	0,00	3,37	5622222234377460/0	doprinosa
10.08.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T 4504710630006		712173	01/07/22	31/07/22 0000000 119 0000000000
551-033-00010263-70	0,00	3,36	5622222234368361	55103300010263704502833300008071217301062230
10.08.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008		712173	01/06/22	30/06/22 0000000 008 0000000000
552-020-00025374-76	0,00	3,36	5622222234339927	55202000025374764507477190008071217301062230
10.08.22 ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLOV\4507477190008		712173	01/06/22	30/06/22 0000000 119 0000000000
562-009-00002137-45	0,00	3,36	5622222234377604/0	doprinosa
10.08.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA 4500786470002		712173	01/07/22	31/07/22 0000000 119 0000000000
562-003-81377856-66	0,00	3,35	5622222234361797/0	solidarnost po osnovu plate
10.08.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001		712173	01/07/22	31/07/22 0000000 005 0000000000
562-099-81265291-56	0,00	3,35	5622222234377323	dob.upla.fond solidar 06/2022
10.08.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA 4509473350003		712173	01/06/22	30/06/22 0000000 002 0000000000
562-099-80809351-79	0,00	3,31	5622222234373081/0	FOND SOL
10.08.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004		712173	01/08/22	31/08/22 0000000 067 0000000000
554-005-00001055-18	0,00	3,31	5622222234369237	55400500001055184507421560007071217301072231
10.08.22 SP MILEPELAGICEVO 4507421560007		712173	01/07/22	31/07/22 0000000 034 0000000000
562-007-00004637-15	0,00	3,31	5622222234373363/0	SOLIDARNOST
10.08.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004		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				
571-200-00000501-18 10.08.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	3,30	5622222234368760	57120000000501184508460160004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00002339-69 10.08.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L4401083270003	0,00	3,30	5622222234346298/0	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
554-006-00011253-27 10.08.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,30	5622222234369218 4500256590007	55400600011253274500256590007071217301072231 07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
551-450-22314224-82 10.08.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	3,30	5622222234339911	55145022314224824507381080007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-009-00000235-28 10.08.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	3,29	5622222234378048/0	doprinis 712173 01/07/22 31/07/22 0000000 119 0000000000
562-002-81113829-94 10.08.22 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV(4508607360004	0,00	3,28	5622222234349563	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00012671-20 10.08.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR `4502313720004	0,00	3,28	5622222234348700/5211	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
571-060-00000621-19 10.08.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	3,27	5622222234354854	57106000000621194404375840004071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
571-200-00001267-48 10.08.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003	0,00	3,27	5622222234386177	57120000001267484509823940003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-81178687-49 10.08.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004	0,00	3,27	5622222234336248/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 064 0000000000
567-651-25000144-14 10.08.22 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKIC(4506961380001	0,00	3,26	5622222234341134	56765125000144144506961380001071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-301-25000262-29 10.08.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000	0,00	3,26	5622222234341980	56730125000262294509996960000071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-321-25000599-75 10.08.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	3,26	5622222234340066	56732125000599754511773470005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-007-00050014-28 10.08.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC4507229290004	0,00	3,26	5622222234368523	55200700050014284507229290004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-003-81270015-94 10.08.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV(4509503100007	0,00	3,25	5622222234345357/0	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-02539200-15 10.08.22 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT 4511692710001	0,00	3,25	5622222234352648	16100002539200154511692710001071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
551-017-00009402-42 10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	3,24	5622222234368334	55101700009402424401111580005071217301062230 06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
552-021-00011840-83 10.08.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF4501931010003	0,00	3,23	5622222234385571	55202100011840834501931010003071217301072231 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				
562-006-81408484-88	0,00	3,23	5622222234375520/5238	doprinos za solidarnost
10.08.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I 4510346860009			712173	01/07/22 31/07/22 0000000 113 0000000000
562-099-00013199-85	0,00	3,23	5622222234335474/0	solidarnost
10.08.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOF 4503999310008			712173	01/07/22 31/07/22 0000000 053 0000000000
161-000-00015000-19	0,00	3,17	5622222234337365	16100000015000194200350720085071217301072231 07220380000000000000000007
10.08.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085			712173	01/07/22 31/07/22 0000000 038 0000000007
551-017-00009402-42	0,00	3,16	5622222234368457	55101700009402424401111820006071217301062230 06220930000000000000000000
10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111820006			712173	01/06/22 30/06/22 0000000 093 0000000000
554-006-00008815-66	0,00	3,14	5622222234369226	55400600008815664500360650003071217301042230 04220280000000000000000000
10.08.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj			712173	01/04/22 30/04/22 0000000 028 0000000000
551-490-22067840-74	0,00	3,10	5622222234340806	55149022067840744510794340008071217309082209 08220110000000000000000000
10.08.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N 4510794340008			712173	09/08/22 09/08/22 0000000 011 0000000000
562-099-00011161-88	0,00	2,95	5622222234327737/0	DOP SOLID
10.08.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006			712173	01/07/22 31/07/22 0000000 050 0000000000
555-000-00363109-98	0,00	2,90	5622222234354619	55500000363109984403763210008071217301072231 07220690000000000000000007
10.08.22 MEDZLIS ISLAMSKJE ZAJEDNICE NEVESINJE			712173	01/07/22 31/07/22 0000000 069 0000000007
554-011-00011114-05	0,00	2,83	5622222234369258	55401100011114054401291030008071217301072231 07221030000000000000000000
10.08.22 Merkur adTeslic			712173	01/07/22 31/07/22 0000000 103 0000000000
572-336-00002687-70	0,00	2,52	5622222234385855	57233600002687704511053110001071217301082230 08220750000000000000000000
10.08.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M 4511053110001			712173	01/08/22 30/08/22 0000000 075 0000000000
555-100-00166910-49	0,00	2,50	5622222234369802	55510000166910494403801080008071217301062230 06220740000000000000000000
10.08.22 ZU SIK-MEDIC PRIJEDOR			712173	01/06/22 30/06/22 0000000 074 0000000000
567-321-25000469-77	0,00	2,48	5622222234341789	56732125000469774510887860001071217301072231 07220080000000000000000000
10.08.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK. 4510887860001			712173	01/07/22 31/07/22 0000000 008 0000000000
555-048-00517925-62	0,00	2,40	5622222234369731	55504800517925624508254770009071217301072231 07220740000000000000000000
10.08.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR. 4508254770009			712173	01/07/22 31/07/22 0000000 074 0000000000
199-049-00562751-79	0,00	2,34	5622222234384754	19904900562751794201751330065071217301072231 07220020000000000000000007
10.08.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330065			712173	01/07/22 31/07/22 0000000 002 0000000007
562-099-00000533-59	0,00	2,19	5622222234359790/5223	solidranost
10.08.22 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M 4502357420008			712173	01/07/22 31/07/22 0000000 002 0000000000
552-000-19868931-61	0,00	2,18	5622222234340012	55200019868931614512147490009071217301072231 07220850000000000000000000
10.08.22 MOJA PCELA SPISDOCNA ILIDZAZORANA BOROVI NE 7 I 4512147490009			712173	01/07/22 31/07/22 0000000 085 0000000000
551-710-22539924-09	0,00	2,17	5622222234340392	551710225399240944403435390007071217301072231 07220020000000000000000000
10.08.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 4403435390007			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				
572-226-00000078-95 10.08.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,16	5622222234354106 4500598470003	57222600000078954500598470003071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81423945-73 10.08.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,15	5622222234344932/0 4404230360004	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
555-100-00399641-62 10.08.22 MARKA TURS BOJAN MARKOVIC SP	0,00	2,14	5622222234369875 4510776440003	55510000399641624510776440003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-80235313-07 10.08.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA	0,00	2,14	5622222234372305/0 4504386270000	solid. za djecu 712173 01/07/22 31/07/22 0000000 094 0000000000
572-286-00000669-38 10.08.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	2,13	5622222234354254 4508772560000	57228600000669384508772560000071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-81736849-30 10.08.22 ELSTE GROUP DOO BANJA LUKA	0,00	2,12	5622222234335299 4404914650001	Uplata doprinosa za solidarnost 07.2022. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81071358-94 10.08.22 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	0,00	2,12	5622222234370817/0 4508377850007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-00005786-14 10.08.22 VELOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	0,00	2,12	5622222234363535 4401233850003	FOND SOLIDARNOSTI ZA 7/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81324568-26 10.08.22 FIN DOO BANJA LUKA	0,00	2,11	5622222234321713 4403948690006	Uplata doprinosa solidarnosti 712173 01/07/22 31/07/22 0000000 002 0
562-099-00015713-12 10.08.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,10	5622222234362583/0 4401666370006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00527004-54 10.08.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,10	5622222234341920 4403460230006	55500700527004544403460230006071217301010001 01000020000000000000000000 712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-81702134-94 10.08.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I	0,00	2,08	5622222234326116/0 4512227500005	dpor 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00000942-42 10.08.22 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	2,08	5622222234374127/0 4501922020004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81248020-71 10.08.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	2,08	5622222234347171/5206 4403831660009	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81387500-89 10.08.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIK	0,00	2,07	5622222234362184 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/22 31/07/22 0000000 075 0000000000
552-041-00024785-38 10.08.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I	0,00	2,07	5622222234340504 454507374620004	55204100024785384507374620004071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
554-001-00005622-93 10.08.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	2,07	5622222234386274 4403926370008	55400100005622934403926370008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-470-22303517-86 10.08.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,07	5622222234339834 4404334140006	55147022303517864404334140006071217301072231 08220080000000000000000000 712173 01/07/22 31/08/22 0000000 008 0000000000
562-099-81678535-81 10.08.22 KORTEO MARKO SIMIC SP BANJA LUKA VLADIKE PLA	0,00	2,06	5622222234388208/0 4512105490009	UPL DOP SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 182

na dan: 10.08.2022

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				
555-048-00520867-63 10.08.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,06	5622222234354338 4508275690005	55504800520867634508275690005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000592-75 10.08.22 KS-MOMIC NATASA MOMIC S.P. PRIJEDORPRIJEDORPRIJ	0,00	2,05	5622222234369075 4511606650000	56736325000592754511606650000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-008-00011383-24 10.08.22 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,03	5622222234368909 4510990440002	55400800011383244510990440002071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-603-25000172-51 10.08.22 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	1,95	5622222234369676 4512453420006	56760325000172514512453420006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-80810805-82 10.08.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	1,86	5622222234363257/0 4507398560002	UPL ZA FOND SOLID ZA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000145-63 10.08.22 TUTNJILOVIC SURD SRBACSRBACSRBAC	0,00	1,83	5622222234369124 4506864340003	56735325000145634506864340003071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
552-000-19470838-76 10.08.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,82	5622222234340331 4511663370005	55200019470838764511663370005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-00000930-80 10.08.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,80	5622222234345864/0 4400403150005	SOLI D 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00003901-90 10.08.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	1,80	5622222234337129/0 744:4500486670000	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
572-366-00000848-43 10.08.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,77	5622222234369847 4501652560001	57236600000848434501652560001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00019122-67 10.08.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,76	5622222234362645/0 4402371350000	FOND SOLID ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81646294-95 10.08.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM	0,00	1,75	5622222234335288/0 44404703100005	FOND SOLIDARNOSTI 712173 10/08/22 10/08/22 0000000 002 0000000000
562-008-00001313-44 10.08.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,74	5622222234363003/0 4504329710001	05/22 SREDS SOLID 712173 01/05/22 31/05/22 0000000 107 0000000000
562-008-00001313-44 10.08.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS	0,00	1,74	5622222234362488/0 4504329710001	SREDS SOLID06/22 712173 01/06/22 30/06/22 0000000 107 0000000000
571-020-00000672-80 10.08.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,74	5622222234369038 4511380580003	57102000000672804511380580003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-353-11004368-71 10.08.22 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ	0,00	1,73	5622222234341844 4401239110001	56735311004368714401239110001071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-02414500-83 10.08.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI	0,00	1,73	5622222234337310 4511475960008	16100002414500834511475960008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-720-22675855-96 10.08.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR	0,00	1,72	5622222234354050 4510998180000	55172022675855964510998180000071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Izvod: 182

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				
552-041-14822682-46 10.08.22 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA	0,00	1,71	5622222234339861 4508444390008	55204114822682464508444390008071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-009-00000892-94 10.08.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,71	5622222234343410/0 4500861940001	POSEBAN DOPR 712173 01/07/22 31/07/22 0000000 015 0000000000
571-010-00002038-61 10.08.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,71	5622222234368756 13B.I4507869350003	57101000002038614507869350003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
567-321-04100003-93 10.08.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA	0,00	1,71	5622222234353967 4508577350017	56732104100003934508577350017071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-002-00017131-94 10.08.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN	0,00	1,70	5622222234340432 4504310020004	55100200017131944504310020004071217309082209 08220110000000000000000000 712173 09/08/22 09/08/22 0000000 011 0000000000
562-010-81215572-23 10.08.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,69	5622222234364489/0 4509199430003	fond solid 712173 01/07/22 31/07/22 0000000 008 0000000000
562-110-80006799-44 10.08.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,69	5622222234336303/0 4502902120009	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
552-016-00023381-43 10.08.22 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36 DO	0,00	1,69	5622222234340570 4402816810006	55201600023381434402816810006071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-321-04100001-02 10.08.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	1,67	5622222234354028 4508577350009	56732104100001024508577350009071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-02518900-96 10.08.22 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,66	5622222234352582 4511646100002	16100002518900964511646100002071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-008-81642758-30 10.08.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,65	5622222234373750/0 4511709620001	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
572-276-00006593-22 10.08.22 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS	0,00	1,64	5622222234340784 4404093350004	57227600006593224404093350004071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
551-460-22140222-29 10.08.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,64	5622222234339966 4507961910007	55146022140222294507961910007071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
554-027-00000014-26 10.08.22 Kafe bar Cupic Dragan Cupic sp Gradiska	0,00	1,64	5622222234368662 4511738640003	55402700000014264511738640003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-80863160-56 10.08.22 PACO DRAGAN PACAVRA S.P. GRADISKA PUT SRPSKIH J	0,00	1,63	5622222234363552/0 4507507440004	fond solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-00002603-04 10.08.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	1,63	5622222234362297/0 4501442830006	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-003-81700907-40 10.08.22 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV	0,00	1,63	5622222234378906/0 4511326960003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-010-81357865-41 10.08.22 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE	0,00	1,63	5622222234361507/0 4510086930008	uplata doprinosa za solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81501139-76	0,00	1,63	5622222234374527/0	SOLIDARNOST
10.08.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-81324505-66	0,00	1,63	5622222234385526/0	SOLIDARNOST
10.08.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO			4506060660005	712173 01/07/22 31/07/22 0000000 119 0000000000
154-380-20127111-26	0,00	1,63	5622222234366078	15438020127111264404513660004071217301082231
10.08.22 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-296-0000897-28	0,00	1,63	5622222234369354	57229600000897284509049620009071217301072231
10.08.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI			4509049620009	07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-541-25000226-17	0,00	1,63	5622222234353832	56754125000226174507369030002071217301072231
10.08.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOz			4507369030002	07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-010-80238894-75	0,00	1,63	5622222234365542	UPLATA ZA FOND SOLIDARNOSTI
10.08.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. f4504874070001				712173 01/07/22 31/07/22 0000000 007 0000000000
551-720-22626472-29	0,00	1,63	5622222234368360	55172022626472294511246850002071217301072231
10.08.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-103-11256178-54	0,00	1,63	5622222234368640	55110311256178544506102920002071217301072231
10.08.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB			4506102920002	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-017-00009402-42	0,00	1,63	5622222234368437	55101700009402424401111400007071217301062230
10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
554-001-00000265-62	0,00	1,63	5622222234340041	55400100000265624400409430000071217301072231
10.08.22 Tos-Komerc DooDonji Dragaljeva			4400409430000	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01961100-52	0,00	1,63	5622222234337644	16100001961100524510581780004071217301072231
10.08.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT			4510581780004	07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
551-017-00009402-42	0,00	1,63	5622222234368339	55101700009402424401111400007071217301062230
10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	06220930000000000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
551-470-22303802-07	0,00	1,63	5622222234368391	55147022303802074510959440002071217301072231
10.08.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-16205435-61	0,00	1,63	5622222234368559	55200016205435614509473190006071217301072231
10.08.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006				07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-120-80028230-57	0,00	1,62	5622222234355579/0	DOPRINOSI
10.08.22 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/07/22 31/07/22 0000000 075 0000000000
554-004-00000641-48	0,00	1,62	5622222234354301	55400400000641484512045140003071217301072231
10.08.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka			4512045140003	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00012493-78	0,00	1,62	5622222234340127	57226600012493784404496550003071217301072231
10.08.22 N?N GRADNJA DOO, ZANATSKA BBPrijedorPrijedor			4404496550003	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Izvod: 182

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				
567-363-25000559-77 10.08.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,62	5622222234353833 4511345240003	56736325000559774511345240003071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00426755-06 10.08.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,62	5622222234341317 4404424560004	55510000426755064404424560004071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81647825-61 10.08.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	1,62	5622222234342516 4511756970002	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
555-000-00074755-17 10.08.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622222234369422 4508815040005	55500000074755174508815040005071217301072231 07221090000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-003-81633886-22 10.08.22 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,56	5622222234360900 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 7/22 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-20129317-44 10.08.22 SAVIC TOMISLAV T.SAVIC SP B.LUKALJUBACEVO BB B	0,00	1,49	5622222234369129 450454548190005	552000201293174445404548190005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19610535-25 10.08.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,45	5622222234368328 4511770450003	55200019610535254511770450003071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81180664-88 10.08.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,45	5622222234345136/0 4507155230004	dop na solid 712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-19610535-25 10.08.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA	0,00	1,45	5622222234369167 4511770450003	55200019610535254511770450003071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
555-400-00436984-15 10.08.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,39	5622222234369381 4511025330004	55540000436984154511025330004071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-009-00073232-71 10.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,33	5622222234354483 4401387810004	55500900073232714401387810004071217301072231 0722033000000009032001431 712173 01/07/22 31/07/22 0000000 033 9032001431
562-005-00002762-15 10.08.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	1,22	5622222234374014/0 4500377890008	FOND SOLID 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-02766300-43 10.08.22 AUTO PR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	1,18	5622222234366117 4511289660002	16100002766300434511289660002071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-006-00012439-58 10.08.22 ACCOUNT PLUS racunovod-knjig agencij Dobo	0,00	1,06	5622222234369244 4510440880005	55400600012439584510440880005071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
552-000-20419547-26 10.08.22 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	1,03	5622222234369130 4512537520006	55200020419547264512537520006071217312072231 07221130000000000000000000 712173 12/07/22 31/07/22 0000000 113 0000000000
562-010-80953057-25 10.08.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,81	5622222234328319/0 4507868030005	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81310972-74 10.08.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI	0,00	0,81	5622222234385370/0 4509787020008	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
551-017-00009402-42 10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,78	5622222234368445 4401111820006	55101700009402424401111820006071217301062230 06220930000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81734795-81	0,00	0,62	5622222234334527/0	obustava pl 07/22
10.08.22 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C4404899750002			712173	01/07/22 31/07/22 0000000 002 0000000000
551-017-00009402-42	0,00	0,41	5622222234368458	55101700009402424401111820006071217301062230
10.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111820006			712173	01/06/22 30/06/22 0000000 093 0000000000
551-790-22223802-63	0,00	0,22	5622222234339965	55179022223802634401097730007071217301062230
10.08.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA 4401097730007			712173	01/06/22 30/06/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
936.145,42	0,00	18.152,60		954.298,02

NAPOMENA:

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

IZVOD:164

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.08.2022 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
2.780.255,81 KM	0,00 KM	2.912,03 KM	2.783.167,84 KM	0	39

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	2.783.167,84 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 10.08.2022	0,00	1.607,82	0	[N:4401843920003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014311222 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.08.2022	0,00	638,42	999	[N:4401195230004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] PO	0000000000	87000014310632 (2) Centrala
3	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 10.08.2022	0,00	80,39	0	[N:4263478400018 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:013 B:0000000]	0000000007	87000014313808 (2) Centrala
4	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 10.08.2022	0,00	63,44	0	[N:4200390940037 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0184375207	87000014314368 (2) Centrala
5	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.08.2022	0,00	63,40	999	[N:4403069780000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000] UP	0	87000014313245 (2) Centrala
6	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	Komercijalna banka ad 10.08.2022	0,00	39,40	35	[N:4403297060009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	00603098820001 (2) Agencija Zalužani

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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)	
7	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	34,04	0	[N:420148880268 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014312765 (2) Centrala
8	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	29,53	0	[N:420148880217 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014312764 (2) Centrala
9	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN. , 5620998080992991	NLB BANKA A.D. BAN 10.08.2022	0,00	29,16	43	[N:4403053780000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014314304 (2) Centrala
10	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.08.2022	0,00	26,84	0	[N:4403557580001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014312759 (2) Centrala
11	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 10.08.2022	0,00	26,60	0	[N:4404759400001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014313685 (2) Centrala
12	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	23,37	0	[N:420148880179 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014312771 (2) Centrala
13	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	22,22	0	[N:420148880195 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:0000000]	0000000000	87000014312761 (2) Centrala
14	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	21,59	0	[N:420148880209 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014312772 (2) Centrala
15	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.08.2022	0,00	20,32	35	[N:4402653840000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] DO	0000000000	20102992486001 (2) Filijala Bijeljina
16	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.08.2022	0,00	16,90	43	[N:4401310940002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:102 B:0000000]	9999999999	87000014312690 (2) Centrala
17	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.08.2022	0,00	16,24	0	[N:4402676030005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014313750 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	15,67	0	[N:4201488880322 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014312768 (2) Centrala
19	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	15,52	0	[N:4201488880284 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:027 B:0000000]	0000000000	87000014312774 (2) Centrala
20	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	15,39	0	[N:4201488880276 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014312763 (2) Centrala
21	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 10.08.2022	0,00	14,68	0	[N:4402708410000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014311503 (2) Centrala
22	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2022	0,00	14,13	0	[N:4201488880241 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000000	87000014312767 (2) Centrala
23	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 10.08.2022	0,00	13,13	0	[N:4202515730016 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014312739 (2) Centrala
24	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 10.08.2022	0,00	11,16	999	[N:4403913800003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014312838 (2) Centrala
25	AUSTROTHERM BH DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 10.08.2022	0,00	9,09	0	[N:4263478400026 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014313806 (2) Centrala
26	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.08.2022	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014312766 (2) Centrala
27	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 10.08.2022	0,00	8,05	999	[N:4509959760009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014312836 (2) Centrala
28	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 10.08.2022	0,00	6,38	0	[N:4404431770006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	9999999999	87000014313700 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 10.08.2022	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014311122 (2) Centrala
30	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 10.08.2022	0,00	3,31	0	[N:4401949080004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:099 B:0000000]	0000000000	87000014314434 (2) Centrala
31	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.08.2022	0,00	2,14	0	[N:4403911000000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000006	87000014311095 (2) Centrala
32	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 10.08.2022	0,00	2,09	43	[N:4507967280005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014312875 (2) Centrala
33	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOŠAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.08.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014314408 (2) Centrala
34	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000, . 5620998173244550	NLB BANKA A.D. BAN 10.08.2022	0,00	1,63	43	[N:4404902300005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014312713 (2) Centrala
35	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 10.08.2022	0,00	1,63	35	[N:4510843730003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		00954690189001 (2) Centrala
36	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 10.08.2022	0,00	1,63	35	[N:4506722390003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000] Po		20221354315001 (2) Filijala Bijeljina
37	UZGOJ SVINJA I PRASADI SIRO-FARM KRISTINA BRKIC SP KUKULJE, 5673532500036291	SBERBANK AD BANJ 10.08.2022	0,00	1,08	999	[N:4512502730008 VU:0 VP:712173 PO:2022.08.10 PD:2022.08.10 O:095 B:0000000]	0000000000	87000014311552 (2) Centrala
38	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.08.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0184375206	87000014313690 (2) Centrala
39	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJ 10.08.2022	0,00	0,50	999	[N:4401039530006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014312849 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga:39

Ukupno BAM:	0,00	2.912,03
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