

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 11.08.2022



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

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510030000929288 250781503 - 5510030000929288;4400130910001;712173;010722;310722;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,087.39
2	5550070021993358 250794364 - 5550070021993358;4401145050005;712173;010722;310722;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	835.05
3	1610450033320022 250749469 - 1610450033320022;4400179090000;712173;010722;310722;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	630.53
4	5672411100024774 250781062 - 5672411100024774;4400194130000;712173;010722;310722;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	556.52
5	5550102000343325 250778429 - 5550102000343325;4400632340004;712173;110822;110822;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	505.60
6	5550080000110109 250774560 - 5550080000110109;4400024560000;712173;010722;310722;028;0000000;0000000000 /	GRAB-PROMET DOO DOBOJ	0.00	437.40
7	5551000047197840 250770613 - 5551000047197840;4404546830002;712173;010622;300622;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	370.19
8	1321000309678134 250794493 - 1321000309678134;4209253450984;712173;010722;310722;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	331.99
9	5550070020759324 250796851 - 5550070020759324;4400757980005;712173;010722;310722;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	320.80
10	1321000309678134 250794578 - 1321000309678134;4209253451174;712173;010722;310722;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	289.67
11	1321000309678134 250794584 - 1321000309678134;4209253453703;712173;010722;310722;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	289.37
12	1321000309678134 250794570 - 1321000309678134;4209253454483;712173;010722;310722;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	249.89
13	1321000309678134 250794488 - 1321000309678134;4209253451271;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	234.04
14	1321000309678134 250794541 - 1321000309678134;4209253451956;712173;010722;310722;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	230.71
15	1321000309678134 250794583 - 1321000309678134;4209253453720;712173;010722;310722;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	202.25
16	1321000309678134 250794491 - 1321000309678134;4209253452901;712173;010722;310722;008;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	188.86
17	5550480053156091 250744673 - 5550480053156091;4403207760007;712173;010722;310722;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	186.50
18	5552000046384833 250779328 - 5552000046384833;4402561210000;712173;010722;310722;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	170.16
19	1610450069750021 250794902 - 1610450069750021;4272099470032;712173;010722;310722;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	161.28
20	1610000127110072 250749033 - 1610000127110072;4403811120008;712173;010722;310722;028;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO DOBOJ	0.00	158.74
21	1321000309678134 250794524 - 1321000309678134;4209253453134;712173;010722;310722;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	150.79
22	1321000309678134 250794534 - 1321000309678134;4209253451026;712173;010722;310722;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	148.19
23	1321000309678134 250794532 - 1321000309678134;4209253455153;712173;010722;310722;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	118.15
24	1321000309678134 250794539 - 1321000309678134;4209253454246;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	116.44

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PRETHODNO STANJE

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 250794568 - 1321000309678134;4209253453754;712173;010722;310722;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	116.28
26	1321000309678134 250794487 - 1321000309678134;4209253453657;712173;010722;310722;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	112.85
27	1321000309678134 250794537 - 1321000309678134;4209253452731;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	112.65
28	1321000309678134 250794535 - 1321000309678134;4209253454017;712173;010722;310722;027;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	109.20
29	5550080252861360 250779712 - 5550080252861360;4403467910002;712173;010222;280222;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" 02/22	0.00	103.66
30	1321000309678134 250794577 - 1321000309678134;4209253453053;712173;010722;310722;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	102.34
31	1321000309678134 250794575 - 1321000309678134;4209253455170;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	100.24
32	5550080324014061 250746447 - 5550080324014061;4400194050006;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	96.13
33	5520090001897136 250795572 - 5520090001897136;4400636760008;712173;010622;300622;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	83.45
34	5520001871490612 250768814 - 5520001871490612;4202553150058;712173;010722;310722;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	79.21
35	1321000309678134 250794538 - 1321000309678134;4209253454009;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	77.82
36	1321000309678134 250794579 - 1321000309678134;4209253452952;712173;010722;310722;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	73.93
37	5620068165487264 250751261 - 5620068165487264;4400632340004;712173;110822;110822;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko plaćanje	0.00	73.00
38	5551000034625961 250797577 - 5551000034625961;4403088490004;712173;010722;310722;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	71.17
39	1941069719900177 250794469 - 1941069719900177;4404765710004;712173;010722;310722;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji Budžetsko plaćanje	0.00	62.58
40	5620998088436674 250795051 - 5620998088436674;4403143340009;712173;010722;310722;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	61.07
41	5550080024022452 250771241 - 5550080024022452;4402595110004;712173;010322;310322;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ PLAĆANJE 03/22	0.00	50.54
42	5620098107580542 250795474 - 5620098107580542;4402580270005;712173;110822;110822;119;0000000;0000000000 /	DUO LUJIC DOO ZVORNIK TRG KRALJA PETRA I KARADJORDJEVICA BB 75400 ZVOR Budžetsko plaćanje	0.00	50.52
43	1321000309678134 250794533 - 1321000309678134;4209253452529;712173;010722;310722;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	48.11
44	1321000309678134 250794572 - 1321000309678134;4209253454785;712173;010722;310722;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.54
45	1321000309678134 250794489 - 1321000309678134;4209253452537;712173;010722;310722;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	43.09
46	5550070021179819 250754714 - 5550070021179819;4401141810005;712173;010122;310722;056;0000000;0000000000 /	AGROŠPED DOO SOLIDARNOST OD LD	0.00	42.05
47	1321000309678134 250794526 - 1321000309678134;4209253451808;712173;010722;310722;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	41.51
48	1321000309678134 250794492 - 1321000309678134;4209253453738;712173;010722;310722;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	40.77

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 250794569 - 1321000309678134;4209253452022;712173;010722;310722;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.59
50	1321000309678134 250794528 - 1321000309678134;4209253452502;712173;010722;310722;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	40.03
51	5672531100622385 250782005 - 5672531100622385;4401857710001;712173;010522;310522;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI Budžetsko placanje	0.00	39.30
52	1321000309678134 250794527 - 1321000309678134;4209253451280;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	38.41
53	5673631100018505 250795146 - 5673631100018505;4403997390000;712173;010622;300622;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	37.44
54	5550000022384126 250776733 - 5550000022384126;4403909870005;712173;010722;310722;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA DOP. ZA FOND SOLIDARNOSTI	0.00	36.08
55	1321000309678134 250794580 - 1321000309678134;4209253453410;712173;010722;310722;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	34.93
56	1321000309678134 250794530 - 1321000309678134;4209253453401;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	34.45
57	5540030000001923 250795501 - 5540030000001923;4403224690004;712173;010522;310522;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	33.97
58	1321000309678134 250794522 - 1321000309678134;4209253454475;712173;010722;310722;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.29
59	1321000309678134 250794531 - 1321000309678134;4209253450992;712173;010722;310722;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.81
60	1321000309678134 250794571 - 1321000309678134;4209253453363;712173;010722;310722;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.15
61	1321000309678134 250794566 - 1321000309678134;4209253452545;712173;010722;310722;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.38
62	1321000309678134 250794581 - 1321000309678134;4209253453681;712173;010722;310722;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.28
63	1610000157250009 250768001 - 1610000157250009;4403503490007;712173;010722;310722;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko placanje	0.00	26.25
64	1321000309678134 250794523 - 1321000309678134;4209253455005;712173;010722;310722;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.83
65	1610000207250017 250767148 - 1610000207250017;4404356200002;712173;010722;310722;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	24.79
66	1321000309678134 250794490 - 1321000309678134;4209253455137;712173;010722;310722;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.64
67	1610000251340009 250782567 - 1610000251340009;4404341430001;712173;010522;310522;045;0000000;0000000000 /	WOODY DOO Budžetsko placanje	0.00	24.57
68	1321000309678134 250794576 - 1321000309678134;4209253452073;712173;010722;310722;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.24
69	1321000309678134 250794521 - 1321000309678134;4209253452227;712173;010722;310722;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.77
70	5550090000220058 250787426 - 5550090000220058;4401349210001;712173;010722;310722;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	20.62
71	1321000309678134 250794573 - 1321000309678134;4209253455161;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.11
72	1610000279760039 250749545 - 1610000279760039;4404870260006;712173;010722;310722;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	19.85

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PRETHODNO STANJE

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510150001120663 250781483 - 5510150001120663;4400301820006;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	19.23
74	1321000309678134 250794536 - 1321000309678134;4209253451182;712173;010722;310722;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	19.11
75	5540060001227468 250782086 - 5540060001227468;4509288700006;712173;010722;310722;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	18.52
76	5723260000378385 250750339 - 5723260000378385;4506644140003;712173;010722;310722;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	17.69
77	5520040001130305 250781755 - 5520040001130305;4400639430009;712173;010622;300622;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	17.07
78	5550020000405865 250786636 - 5550020000405865;4400518050004;712173;010722;310722;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI	0.00	15.98
79	5710100000249354 250795633 - 5710100000249354;4403995930007;712173;010722;310722;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	13.75
80	1321000309678134 250794585 - 1321000309678134;4209253451034;712173;010722;310722;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.92
81	1321000309678134 250794529 - 1321000309678134;4209253453673;712173;010722;310722;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.72
82	1610450069020096 250794437 - 1610450069020096;4508599590003;712173;010722;310722;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	12.31
83	5675411100015603 250751307 - 5675411100015603;4402919890008;712173;010722;310722;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko plaćanje	0.00	12.14
84	5722960000328542 250781592 - 5722960000328542;4505954120006;712173;010722;310722;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	11.92
85	5554000049918443 250797363 - 5554000049918443;4511494240008;712173;010622;300922;015;0000000;0000000000 /	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC SOLIDARNOST	0.00	10.75
86	5540060001119507 250782057 - 5540060001119507;4500384590001;712173;010722;310722;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	10.21
87	1415455320012229 250749154 - 1415455320012229;4404746760009;712173;010422;300622;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB Budžetsko plaćanje	0.00	10.06
88	1321000309678134 250794574 - 1321000309678134;4209253451557;712173;010722;310722;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.35
89	5674832500038554 250751317 - 5674832500038554;4511236460001;712173;010722;310722;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	9.16
90	5557000044345255 250775626 - 5557000044345255;4404415220004;712173;010722;310722;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	8.82
91	5551000039134327 250796443 - 5551000039134327;4501895460005;712173;010722;310722;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR SOLIFD. 07/22	0.00	8.45
92	1863210310663752 250748859 - 1863210310663752;4511525490008;712173;010722;310722;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko plaćanje	0.00	8.42
93	5551000016602973 250762459 - 5551000016602973;4508200250000;712173;010722;310722;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLIDARNOSTI	0.00	7.77
94	5551000048349812 250754369 - 5551000048349812;4404588160007;712173;010722;310722;002;0000000;0000000000 /	BSS DOO BANJA LUKA Uplata za fond solidarnosti	0.00	7.72
95	5520300002355305 250781785 - 5520300002355305;4507074070002;712173;010722;310722;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ Budžetsko plaćanje	0.00	6.49
96	1610250041700056 250749808 - 1610250041700056;4403722020008;712173;010722;310722;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko plaćanje	0.00	6.11

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 11.08.2022



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

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 250794582 - 1321000309678134;4209253452871;712173;010722;310722;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	5.20
98	5517002229927684 250780838 - 5517002229927684;4404730920006;712173;010722;310722;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	5.02
99	5722060000021485 250750624 - 5722060000021485;4503037050004;712173;010822;310822;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	5.00
100	1610450067190094 250749105 - 1610450067190094;4501439700002;712173;010722;310722;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	5.00
101	5510160000513297 250750262 - 5510160000513297;4401211960000;712173;010822;310822;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	4.96
102	5620990000058015 250750586 - 5620990000058015;4400845500005;712173;010622;310722;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.92
103	5553000008018373 250783355 - 5553000008018373;4403484920003;712173;010722;310722;028;0000000;0000000007 /	ČARAPAN DOO DOBOJ SOLIDARNOST 7/2022	0.00	4.90
104	5554000025172094 250770263 - 5554000025172094;4402817970007;712173;010722;310722;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST ZA 07/2022	0.00	4.88
105	5550060000704235 250774397 - 5550060000704235;4500939640000;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI SOLIDARNOST	0.00	4.85
106	5540120020036735 250768787 - 5540120020036735;4403892960005;712173;010722;310722;100;0000000;0000000000 /	SJEME Udruženje poljoprivrednika Budžetsko plaćanje	0.00	4.78
107	5673212500065698 250751306 - 5673212500065698;4509425030005;712173;010622;300622;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budžetsko plaćanje	0.00	4.39
108	5620128164411628 250750870 - 5620128164411628;4511693360004;712173;100822;100822;088;0000000;0000000000 /	USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGODIC S.P. ISTOCNO NOVO S Budžetsko plaćanje	0.00	4.20
109	1941109809300128 250767977 - 1941109809300128;4512184260005;712173;010722;310722;005;0000000;0000000000 /	GRADSKA CEVABDŽINICA SAN Atifa Budžetsko plaćanje	0.00	4.19
110	5551000037481447 250751865 - 5551000037481447;4510569730000;712173;010622;300622;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST 06/2022	0.00	3.80
111	5551000052871079 250797588 - 5551000052871079;4404721690006;712173;010722;310722;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 07/22	0.00	3.75
112	5550100027764614 250761952 - 5550100027764614;4501544320002;712173;010722;310722;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P. PLAĆANJE	0.00	3.65
113	1321000309678134 250794494 - 1321000309678134;4209253455331;712173;010722;310722;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.57
114	5553000046098730 250777748 - 5553000046098730;4511230340004;712173;010722;310722;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST 07/22	0.00	3.40
115	5551000006661249 250770378 - 5551000006661249;4508773450003;712173;010722;310722;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL SOLID 07/22	0.00	3.37
116	1610000184850098 250748957 - 1610000184850098;4404204010003;712173;010722;310722;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.37
117	1610450062970012 250766971 - 1610450062970012;4508084240000;712173;010722;310722;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko plaćanje	0.00	3.27
118	5553000057153626 250777325 - 5553000057153626;4512359080005;712173;010722;310722;064;0000000;0000000000 /	TRGOVINSKA RADNJA ARGENTUM IGOR MARKOVIĆ S.P. MODRIČA POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	3.26
119	5620090000291636 250780936 - 5620090000291636;4400271570000;712173;010722;310722;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA Budžetsko plaćanje	0.00	3.25
120	1941069950000182 250768035 - 1941069950000182;4401179460008;712173;010722;310722;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI Budžetsko plaćanje	0.00	3.07

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 11.08.2022



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

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5557000053399526 250762842 - 5557000053399526;4512020580009;712173;010622;300622;085;0000000;0000000000 /	CASABLANCA CREW OGNJEN ČETKOVIĆ SP ISTOČNA ILIDŽA Posean doprinos za solidarnost	0.00	3.01
122	5520410002833461 250781952 - 5520410002833461;4508383150009;712173;010522;310522;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G Budžetsko plaćanje	0.00	2.95
123	1321000309678134 250794525 - 1321000309678134;4209253453983;712173;010722;310722;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.91
124	5550900055628406 250778419 - 5550900055628406;4512210440009;712173;010722;310722;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA FOND SOLIDARNOSTI 07 /2022	0.00	2.89
125	5510150001120663 250781481 - 5510150001120663;4400301820006;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.85
126	1610000223820042 250749190 - 1610000223820042;4404269490002;712173;010722;310722;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.72
127	5551000021034418 250762787 - 5551000021034418;4403881170002;712173;010722;310722;002;0000000;0000000000 /	CNG ENERGY DOO PLAĆANJE OBUSTAVE PLATE 7/22	0.00	2.71
128	5514502213941433 250768662 - 5514502213941433;4508364790005;712173;010722;310722;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA Budžetsko plaćanje	0.00	2.32
129	5557000044345255 250775430 - 5557000044345255;4404415220004;712173;010722;310722;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	2.00
130	5517302200119957 250750348 - 5517302200119957;4404697370003;712173;010722;310722;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA Budžetsko plaćanje	0.00	1.98
131	5620068059315138 250781115 - 5620068059315138;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B Budžetsko plaćanje	0.00	1.91
132	5620068059315138 250782274 - 5620068059315138;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO B Budžetsko plaćanje	0.00	1.91
133	5550080324014061 250746449 - 5550080324014061;4400194050006;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.78
134	5620038172968439 250795125 - 5620038172968439;4512389150008;712173;010722;310722;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA Budžetsko plaćanje	0.00	1.75
135	5620998162939755 250795296 - 5620998162939755;4404669320009;712173;010722;310722;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje	0.00	1.75
136	5673432500082080 250795207 - 5673432500082080;4506530480009;712173;010722;310722;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko plaćanje	0.00	1.74
137	5675612500002916 250795220 - 5675612500002916;4509303190001;712173;010722;310722;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	1.70
138	5550080324014061 250746450 - 5550080324014061;4400194050006;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.68
139	5510360000780619 250750467 - 5510360000780619;4505810800002;712173;010722;310722;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.65
140	5553000053030738 250762189 - 5553000053030738;4511928690007;712173;010722;310722;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC 07-07-2021 SOLIDARNOST 07/22	0.00	1.64
141	5557000027944495 250778068 - 5557000027944495;4404038500005;712173;010722;310722;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPRINOS SOLIDARNOSTI 7/22	0.00	1.63
142	5551000040935811 250774249 - 5551000040935811;4404372400003;712173;010722;310722;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.63
143	5540010000582178 250768313 - 5540010000582178;4512339720008;712173;010722;310722;005;0000000;0000000000 /	MM MILAN DOBRANIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
144	5552000046897672 250783656 - 5552000046897672;4503159590000;712173;010722;310722;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD UPLAA DOPRINOSA ZA SOLIODARNOST 0.25% ZA 07/22	0.00	1.63

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 11.08.2022



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

10,000,155.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1011300000626205 250794696 - 1011300000626205;4236412320008;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.62
146	1011300000626205 250794697 - 1011300000626205;4236412320008;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAUGUGOJNU, ARMIIJE BIH BB	0.00	1.62
147	5620068137258906 250751278 - 5620068137258906;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAGORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
148	5620068137258906 250749924 - 5620068137258906;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAGORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
149	5554000055279924 250697783 - 5554000055279924;4512183610002;712173;010722;310722;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI	0.00	1.60
150	5540010000170316 250751348 - 5540010000170316;4400326900004;712173;010722;310722;005;0000000;0000000000 /	Macvanka doo	0.00	1.50
151	5550080324014061 250746448 - 5550080324014061;4400194050006;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.48
152	5558000058111348 250761544 - 5558000058111348;4512537280005;712173;120722;310722;113;0000000;0000000000 /	VELO VELIMIR NINKOVIĆ SP VIŠEGRAD	0.00	1.14
153	1610450033320022 250749470 - 1610450033320022;4400179090000;712173;010722;310722;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.01

UKUPAN PROMET

0.00

10,923.30

NOVO STANJE

10,011,078.52

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,011,078.52

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

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				
555-007-01034888-78 11.08.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.894,91	5622222334439224 4401012920007	55500701034888784401012920007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-00001303-31 11.08.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	1.846,64	5622222334415517 4401403010005	55200600001303314401403010005078731101012131 12210690000000000000000000 787311 01/01/21 31/12/21 0000000 069 0000000000
562-099-81333215-81 11.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	1.141,36	5622222334431710 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000005-61 11.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	1.140,56	5622222334416560 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 11/08/22 11/08/22 0000000 002 0000000000
571-060-00000430-10 11.08.22 PROWOOD DOORADNI?amp? XC8?KA BMMRKONJI?amp? λ4402953210008	0,00	393,56	5622222334427902 4402953210008	57106000000430104402953210008071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
199-056-00597501-52 11.08.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	334,08	5622222334448617 4402389720009	19905600597501524402389720009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22168319-60 11.08.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	264,80	5622222334438835 4402683750005	55179022168319604402683750005071217301022230 06220020000000000000000000 712173 01/02/22 30/06/22 0000000 002 0000000000
562-099-81170908-62 11.08.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA 4403661720001	0,00	247,24	5622222334412783 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001356-15 11.08.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	192,81	5622222334451299/0 4400809290002	POS DOP ZA SOL PO OSN NETO PLATE ZAPOS. LICA U RS 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-001-00034009-46 11.08.22 ELIM DOO LAKTASISUSNJARI BB LAKTASI N	0,00	174,88	5622222334438562 4401147180003	55100100034009464401147180003071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81300231-93 11.08.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA 4400632340004	0,00	156,00	5622222334423204 4400632340004	DOPRINOS 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
194-141-01430001-92 11.08.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara4201597400004	0,00	117,30	5622222334437423 4201597400004	19414101430001924201597400004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00278101-31 11.08.22 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 16074400013360009	0,00	115,18	5622222334425398 4400013360009	16104500278101314400013360009071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-433-11000001-37 11.08.22 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU4401739190001	0,00	93,83	5622222334448661 4401739190001	56743311000001374401739190001071217301072231 07220610000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
554-001-00001831-20 11.08.22 LS-COMMERCE DOOBIJELJINA	0,00	89,59	5622222334438977 4400427410008	55400100001831204400427410008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-720-22730377-72 11.08.22 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI4404060420007	0,00	84,48	5622222334415342 4404060420007	55172022730377724404060420007071217301072231 12220250000000000000000000 712173 01/07/22 31/12/22 0000000 025 0000000000
161-045-00349900-71 11.08.22 FERUM DOO PRIJEDORSVALE BB79000PRIJEDOR065 561 74401958150007	0,00	80,87	5622222334449135 561 74401958150007	16104500349900714401958150007071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000237-53 11.08.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI	0,00	80,13	5622222334439183 4400385310008	56734311000237534400385310008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00010040-56 11.08.22 KRALJEVO VRELO DOO ,KNEZEVO	0,00	77,33	5622222334434396 4401114760004	Isplata doprinosa solidarnosti 06/2022 712173 01/06/22 30/06/22 0000000 093 0000000000
562-004-81332869-51 11.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	62,53	5622222334451525/5292 4400959000002	DOP. SOLID. 712173 11/08/22 11/08/22 0000000 002 0000000000
551-008-00014923-22 11.08.22 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N	0,00	61,32	5622222334415808 4401848050007	55100800014923224401848050007071217301072231 12220250000000000000000000000000 712173 01/07/22 31/12/22 0000000 025 0000000000
562-006-00000331-81 11.08.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	57,26	5622222334423406/5264 4400494100005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
555-009-00073232-71 11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	48,82	5622222334427748 4402880150001	55500900073232714402880150001071217301072231 0722033000000009032010309 712173 01/07/22 31/07/22 0000000 033 9032010309
161-045-00318100-23 11.08.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	46,11	5622222334448862 4400110210003	16104500318100234400110210003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
571-010-00002300-51 11.08.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	44,51	5622222334427854 4403698210003	57101000002300514403698210003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22033102-92 11.08.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	42,91	5622222334438742 4403589510005	55172022033102924403589510005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-216-00003978-40 11.08.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	40,78	5622222334439895 4511911700009	57221600003978404511911700009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00473900-66 11.08.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII	0,00	38,82	5622222334413785 4263232820557	16104500473900664263232820557071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00000100-94 11.08.22 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	37,82	5622222334422531/0 4401360610003	SREDS SOL 712173 01/07/22 31/07/22 0000000 107 0000000000
555-007-00024742-42 11.08.22 NEMETALI AD PRIJEDOR	0,00	36,53	5622222334416258 4400680150004	55500700024742424400680150004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00002792-72 11.08.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI	0,00	36,49	5622222334419292/0 4503501420006	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
562-100-80000980-46 11.08.22 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	30,73	5622222334418367 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 056 0000000000
572-106-00015972-03 11.08.22 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ	0,00	30,59	5622222334415832 4401717620002	57210600015972034401717620002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81072629-66 11.08.22 GRANIT BULUT SZTR KAMENOREZACKA RADNJA S.P.B.	0,00	29,76	5622222334445394/0 14507358770004	0.25? DOPRINOSA NA SOLID.ZA 6 MJ. 712173 01/07/22 31/12/22 0000000 028 0000000000
555-006-00005511-69 11.08.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	27,04	5622222334449047 4400270760000	55500600005511694400270760000071217301062230 062211600000009100000448 712173 01/06/22 30/06/22 0000000 116 9100000448

Izvjestaj o promjenama na racunu
na dan: 11.08.2022

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				
552-036-00022168-83 11.08.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	26,64	5622222334415529	55203600022168834402807820007071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
555-009-00073232-71 11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	26,14	5622222334427507	55500900073232714401387650007071217301072231 0722033000000009032008782 712173 01/07/22 31/07/22 0000000 033 9032008782
572-206-0000052-86 11.08.22 BILANS PRKARADJORDJEVA 58 LAKTASIKARADJORDJE' 4503034030002	0,00	25,83	5622222334427638	5722060000052864503034030002071217311082211 08220560000000000000000000000000 712173 11/08/22 11/08/22 0000000 056 0000000000
562-007-00005136-70 11.08.22 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	25,83	5622222334409320	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 011 0000000000
161-060-00003900-18 11.08.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	25,80	5622222334448820	16106000003900184600045280049071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00003184-60 11.08.22 KUM-COMPANY D.O.O.SIPOVO	0,00	24,09	5622222334421428	fond solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 102 0000000000
161-000-01194300-97 11.08.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	22,50	5622222334437677	16100001194300974402793260003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-007-01034888-78 11.08.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622222334439684	55500701034888784401012920007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000294-20 11.08.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD14506199310009	0,00	21,76	5622222334439249	56732125000294204506199310009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00002728-70 11.08.22 GRAND EXPORT DOO CELINAC VIDOVDANSKA BB 782-4401300980006	0,00	20,16	5622222334419632/0	DOPRINOS 712173 01/07/22 31/12/22 0000000 025 0000000000
551-078-00026242-77 11.08.22 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC 4401945840004	0,00	19,99	5622222334438772	55107800026242774401945840004071217301052231 05220990000000000000000000000000 712173 01/05/22 31/05/22 0000000 099 0000000000
552-016-00008426-94 11.08.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971 4400037460004	0,00	19,81	5622222334439005	55201600008426944400037460004071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-321-25000626-91 11.08.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI4512116340009	0,00	19,46	5622222334416066	56732125000626914512116340009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25000671-93 11.08.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	19,21	5622222334448594	56724125000671934505967610002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001372-94 11.08.22 LUMOS DOO BANJA LUKABANJA LUKABANJA LUKA 4404772330004	0,00	18,30	5622222334449273	56724111001372944404772330004071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
572-286-00003729-73 11.08.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P. 4508242680004	0,00	17,81	5622222334439083	57228600003729734508242680004071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-253-11000052-71 11.08.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003	0,00	17,13	5622222334449503	56725311000052714403150390003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-007-00023770-93 11.08.22 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA	0,00	17,00	5622222334415589 0654400186540002	55200700023770934400186540002071217311082211 08220640000000000000000000000000 712173 11/08/22 11/08/22 0000000 064 0000000000
554-012-00000313-58 11.08.22 DOO ECONIKSvetog Save Z-14 Zvornik	0,00	15,20	5622222334448972 4403880360002	55401200000313584403880360002071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-81428773-39 11.08.22 ALO DOO	0,00	15,00	5622222334429742 4404228110009	DOPRINOS SOLIDARNOST 712173 01/06/22 30/06/22 0000000 107 0000000000
551-019-00017570-78 11.08.22 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO	0,00	14,63	5622222334415795 4401338100000	55101900017570784401338100000071217301072230 09221020000000000000007922 712173 01/07/22 30/09/22 0000000 102 0000007922
551-720-22651229-60 11.08.22 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPOV	0,00	14,63	5622222334415796 4403847660009	55172022651229604403847660009071217301072230 09221020000000000000007922 712173 01/07/22 30/09/22 0000000 102 0000007922
562-005-81566731-17 11.08.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,61	5622222334432736 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 038 0000000000
562-005-81566731-17 11.08.22 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,59	5622222334432727 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-80883663-49 11.08.22 DRVOLIK DOO LAKTASI	0,00	14,15	5622222334400010 4403146790005	Sredstva solidarnosti za 7. mjesec 2022. godine 712173 01/07/22 31/07/22 0000000 056 0000000000
567-323-25000176-82 11.08.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	13,65	5622222334415355 4403851000005	56732325000176824506979830004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-336-00001841-86 11.08.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BPRNJAV	0,00	13,58	5622222334448741 4403851000005	57233600001841864403851000005071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81379850-50 11.08.22 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA	0,00	13,20	5622222334410462/5255 4510193000005	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
555-007-01034888-78 11.08.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622222334439225 4401012920007	55500701034888784401012920007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003469-78 11.08.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR	0,00	11,75	5622222334440513/0 4401194690001	FOND SOL 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-00000001-06 11.08.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	11,60	5622222334404720 4400810540004	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000401-24 11.08.22 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	11,35	5622222334416028 4510218350006	56725325000401244510218350006071217301062231 07220560000000000000000000000000 712173 01/06/22 31/07/22 0000000 056 0000000000
567-463-11000045-84 11.08.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	11,23	5622222334439946 4403259720003	56746311000045844403259720003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-001-00002755-38 11.08.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220	0,00	10,75	5622222334429582/0 4400610020006	Doprinosi za solid.za lijec.dj u inostr. 7/22 712173 01/07/22 31/07/22 0000000 078 0000000000
562-005-81319801-18 11.08.22 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	10,33	5622222334433472 4500608020001	FOND SOLIDARNOSTI JUN 712173 11/08/22 11/08/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
954.298,02	0,00	11.399,04		965.697,06

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				
551-302-11308431-93	0,00	9,90	5622222334438469	55130211308431934402983040000071217301072231 072201300000000000000000
11.08.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC			4402983040000	712173 01/07/22 31/07/22 0000000 013 0000000000
562-100-80000206-40	0,00	9,85	5622222334437086/0	solid
11.08.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI			4400830810008	712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00011040-63	0,00	9,75	5622222334428565/0	DOP SOLID
11.08.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001				712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-81728824-49	0,00	9,50	5622222334441455/0	dop.za f.s.
11.08.22 AGOGO DOO BANJA LUKA LOVCENSKA BR.5 78000 BANJ4404890700002				712173 01/07/22 31/07/22 0000000 002 0000000000
554-030-00000011-82	0,00	9,18	5622222334427470	55403000000011824508426810008071217301062230 062209400000000000000000
11.08.22 BUKOVIK Milka Mumovic spSokolac			4508426810008	712173 01/06/22 30/06/22 0000000 094 0000000000
562-007-81574751-12	0,00	8,86	5622222334442941	Uplata dopr za solidarnost
11.08.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/06/22 30/06/22 0000000 074 0000000000
554-004-00000549-33	0,00	8,79	5622222334427213	55400400000549334400813300004071217301072231 072200200000000000000000
11.08.22 TEKOS DOO BANJA LUKABanja Luka			4400813300004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-000-00000000-00	0,00	8,75	5622222334441555	obustava na platu 02.03.04/22
11.08.22 MILOSEVIC DALIBORKA BILECA,066-391-806-Ekspozitura F1009979156007				712173 01/02/22 30/05/22 0000000 006 0000000000
552-006-00001328-53	0,00	8,45	5622222334415578	55200600001328534503733980008071217310082210 082206900000000000000000
11.08.22 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0 4503733980008				712173 10/08/22 10/08/22 0000000 069 0000000000
567-241-25001247-14	0,00	8,38	5622222334415788	56724125001247144510477530004071217301072231 072200200000000000000000
11.08.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004				712173 01/07/22 31/07/22 0000000 002 0000000000
552-034-00025593-91	0,00	8,32	5622222334439010	55203400025593914507540650006071217301062231 072207500000000000000000
11.08.22 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006				712173 01/06/22 31/07/22 0000000 075 0000000000
161-045-00678800-55	0,00	8,27	5622222334413379	16104500678800554403517790003071217301072231 072202700000000000000000
11.08.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB			4403517790003	712173 01/07/22 31/07/22 0000000 027 0000000000
567-483-11000024-40	0,00	8,16	5622222334416078	56748311000024404403025060000071217301072231 072208800000000107310722
11.08.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA			4403025060000	712173 01/07/22 31/07/22 0000000 088 0107310722
562-099-81216539-36	0,00	8,04	5622222334451050	Uplata sredstava solidarnosti
11.08.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/07/22 31/07/22 0000000 056 0
551-720-22033950-70	0,00	7,37	5622222334438523	55172022033950704508915690007071217301062230 062200200000000000000000
11.08.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81513913-71	0,00	7,18	5622222334410061/0	POSEBA N DOPRINOS ZA SOLIDARNOST
11.08.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ4404380330006				712173 01/07/22 31/07/22 0000000 005 0000000000
567-253-25000450-71	0,00	6,91	5622222334448559	56725325000450714510931600004071217301072231 072202700000000000000000
11.08.22 ZORIC MILAN ZORIC SP LAKTASICARDACANI BB LAKT^4510931600004				712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81118716-80	0,00	6,70	5622222334435947	FOND SOLID 7/22
11.08.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007				712173 01/08/22 31/08/22 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				
562-100-80006491-03	0,00	6,66	5622222334441064/0	FOND SOL
11.08.22 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/07/22 30/09/22 0000000 002 0000000000
567-651-25000023-86	0,00	6,52	5622222334439102	56765125000023864500677180002071217301072231
11.08.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM			4500677180002	712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00004939-33	0,00	6,51	5622222334449774/0	FOND SOLID.
11.08.22 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.			4502312670003	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81349901-75	0,00	6,49	5622222334421084	SOLIDARNOST
11.08.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004285-04	0,00	6,30	5622222334443538/0	SOLIDARNOST
11.08.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED			4504200190001	712173 01/07/22 31/07/22 0000000 074 0000000000
567-323-11000481-10	0,00	6,29	5622222334415373	56732311000481104401023370009071217301072231
11.08.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA			4401023370009	712173 01/07/22 31/07/22 0000000 008 0000000000
199-563-00016900-15	0,00	6,12	5622222334425720	19956300016900154404741370008071217301022228
11.08.22 JO WOOD D.O.O., SKENDERA KULENOVICABR.14			4404741370008	712173 01/02/22 28/02/22 0000000 002 0000000002
552-004-00013576-73	0,00	5,90	5622222334438992	55200400013576734501810570001071217301072231
11.08.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA			4501810570001	712173 01/07/22 31/07/22 0000000 085 0000000000
161-000-02424900-20	0,00	5,87	5622222334413544	16100002424900204404631270008071217301072231
11.08.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 4176300I			4404631270008	712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-18214431-71	0,00	5,50	5622222334421493	55200018214431714404323880008071217301072231
11.08.22 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC			4404323880008	712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-00004483-43	0,00	5,13	5622222334440099/0	SRED SOLID
11.08.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L			4502298310007	712173 01/07/22 31/07/22 0000000 002 0000000000
552-040-00010486-13	0,00	5,07	5622222334438907	55204000010486134500650140009071217301072231
11.08.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4			500650140009	712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-00001084-06	0,00	5,04	5622222334422620/0	solidssot
11.08.22 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			4501012740003	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81632353-14	0,00	5,04	5622222334423627/0	DOP ZA SOL
11.08.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB			4404665920001	712173 01/06/22 30/06/22 0000000 050 0000000000
562-001-00000104-37	0,00	5,03	5622222334451550/0	dop. za soli za lj. dje. u inos 6/22
11.08.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/06/22 30/06/22 0000000 078 0000000000
551-460-22139966-21	0,00	5,01	5622222334415341	55146022139966214509394720008071217301072231
11.08.22 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT			4509394720008	712173 01/07/22 31/07/22 0000000 027 0000000000
555-009-00073232-71	0,00	4,90	5622222334427415	55500900073232714402880150001071217301072231
11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	712173 01/07/22 31/07/22 0000000 033 9032010309
572-266-00002486-29	0,00	4,89	5622222334439813	57226600002486294501838580002071217301072231
11.08.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB			4501838580002	712173 01/07/22 31/07/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 183

na dan: 11.08.2022

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				
572-336-00003850-73 11.08.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I4512234380007	0,00	4,88	5622222334427513	57233600003850734512234380007071217301072231 0722075000000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-005-81600690-87 11.08.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001	0,00	4,88	5622222334433793/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81337720-49 11.08.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA4404039060009	0,00	4,88	5622222334419606/0	dop solid 712173 01/01/22 30/06/22 0000000 050 0000000000
551-720-22652683-63 11.08.22 RESTORAN MLINCIC SP MIRA GAJIC SIPOVODONJI MUJE4510671770008	0,00	4,88	5622222334415263	55172022652683634510671770008071217301072230 092210200000000000000007922 712173 01/07/22 30/09/22 0000000 102 0000007922
562-006-00001830-46 11.08.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	4,88	5622222334408832/5253	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-81557586-51 11.08.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622222334449816 4404509120003	Doprinosi solidarnosti 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000007
562-100-80000056-05 11.08.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,81	5622222334424485 4400850500005	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81563239-67 11.08.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622222334432734 4404498090000	LD 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81480144-13 11.08.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,53	5622222334433397/0	SOLIDARNOST 07/22 712173 11/08/22 11/08/22 0000000 119 0000000000
572-266-00000050-62 11.08.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	4,46	5622222334415312	57226600000050624501987230006071217301072231 0722074000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-216-00000965-58 11.08.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE4401045420000	0,00	4,39	5622222334439755	57221600000965584401045420000071217301072231 0722008000000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-81394217-65 11.08.22 KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U 4501179870006	0,00	4,35	5622222334418180/0	solidsnrst 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00002916-46 11.08.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ4404604460008	0,00	4,25	5622222334415983	57101000002916464404604460008071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81661976-44 11.08.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	4,19	5622222334450612	DOPRINOS ZA SOLIDARNOST RS 7/2022. 712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22048720-89 11.08.22 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM4511381120006	0,00	4,17	5622222334415265	55172022048720894511381120006071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003317-96 11.08.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	4,17	5622222334414407/0	SOL FOND 712173 01/07/22 31/07/22 0000000 027 0000000000
551-730-22001091-90 11.08.22 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006	0,00	4,00	5622222334427602	55173022001091904404399860006071217301072230 0722002000000000000000000000000000 712173 01/07/22 30/07/22 0000000 002 0000000000
551-001-00018551-54 11.08.22 SALON LJEPOTE ANA SP SLAVICA PILJAKKOLA SRPSKI4504762190004	0,00	3,96	5622222334427264	55100100018551544504762190004071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
186-341-03104251-22 11.08.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,80	5622222334437564 4403048940007	18634103104251224403048940007071217301082231 0822005000000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-010-00003039-65 11.08.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA14506902530008	0,00	3,78	5622222334415985	57101000003039654506902530008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000706-85 11.08.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004	0,00	3,75	5622222334415848	56724125000706854509329070004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-18458926-03 11.08.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD 4510705930000	0,00	3,62	5622222334427837	55200018458926034510705930000071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
572-276-00000038-93 11.08.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I:4400513090008	0,00	3,57	5622222334439945	57227600000038934400513090008071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
552-003-00013653-85 11.08.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,53	5622222334415607	55200300013653854503647120004071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
555-400-00060645-49 11.08.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002	0,00	3,44	5622222334416192	55540000060645494508759200002071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-00002303-33 11.08.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	3,40	5622222334416920/0	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-25000418-25 11.08.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	3,39	5622222334439109	56734325000418254509620590007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000140-94 11.08.22 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA 4507640280001	0,00	3,33	5622222334416067	56732125000140944507640280001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-100-80028983-39 11.08.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU14505358940004	0,00	3,33	5622222334450477/0	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81256199-75 11.08.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	3,32	5622222334409004	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/07/22 31/07/22 0000000 075 0000000000
562-007-00000119-86 11.08.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR 4501844980004	0,00	3,31	5622222334432892	Uplata sred.solidar.zarada 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
552-014-00027469-02 11.08.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	3,30	5622222334414880	55201400027469024508111230003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000617-21 11.08.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR14511984330005	0,00	3,29	5622222334448875	56732125000617214511984330005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25001435-32 11.08.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA 4510859650000	0,00	3,28	5622222334448719	56724125001435324510859650000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00335358-28 11.08.22 MARIC ALEKSA MARIC SP HASE	0,00	3,27	5622222334439676 4505146680002	55500000335358284505146680002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-81383604-36 11.08.22 TRGOVINA KOROVCAANKA	0,00	3,27	5622222334432748 4510210290004	DOPRINOSI ZA 05/2022 712173 01/05/22 31/05/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
954.298,02	0,00	11.399,04		965.697,06

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00200294-96 11.08.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,27	562222234416322 4504557930003	55500700200294964504557930003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81267741-78 11.08.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP	0,00	3,26	5622222334443457/0 BA 4509496640009	dop za solidarnsi 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80970814-11 11.08.22 SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0,00	3,26	5622222334399974 4507948490007	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/22 31/07/22 0000000 025 0000000000
554-010-00011351-22 11.08.22 Edukativni centar ljepoteDiva BDrSamac	0,00	3,26	5622222334449028 4510546520008	55401000011351224510546520008071217301072231 07220130000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
161-000-01508300-64 11.08.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004	0,00	3,25	5622222334425928	16100001508300644403971670004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81061961-60 11.08.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	3,24	5622222334442779/0	solidarnost 712173 01/07/22 31/07/22 0000000 010 0000000000
562-007-81486318-16 11.08.22 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOT4510808150002	0,00	3,24	5622222334420996	dop solidarnost 712173 11/08/22 11/08/22 0000000 074 0000000000
572-106-00010890-20 11.08.22 SIKANIC JAVNI PREVOZNEGOSEVA 56B BANJA LUKANJ4510499770009	0,00	3,18	5622222334439177	57210600010890204510499770009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000544-46 11.08.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS4511249010005	0,00	3,11	5622222334415282	56732125000544464511249010005071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-000-00382162-72 11.08.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B4404295060008	0,00	3,04	5622222334449536	55500000382162724404295060008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-720-22675542-65 11.08.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	3,00	5622222334415736	55172022675542654509978710004071217301042230 04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
555-009-00073232-71 11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,83	5622222334427154 4402880150001	55500900073232714402880150001071217301072231 072203300000009032010309 712173 01/07/22 31/07/22 0000000 033 9032010309
572-446-00001087-62 11.08.22 CROSSLINK TIMBER D.O.O. GRACANICA, GRACANICKI S 4210444400012	0,00	2,81	5622222334415945	57244600001087624210444400012071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80841626-60 11.08.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622222334420183 4507439420008	DOP.ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02772400-76 11.08.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL4512270690004	0,00	2,56	5622222334425667	16100002772400764512270690004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000267-81 11.08.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,35	5622222334426431	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-120-80029567-23 11.08.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	2,29	5622222334442263	SOLIDARNOST ZA 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
555-002-00011193-97 11.08.22 DAMILS D.O.O. SOKOLAC	0,00	2,23	5622222334416280 4401454780000	55500200011193974401454780000071217301072231 07220940000000000000000000 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				
555-002-00011193-97 11.08.22 DAMILS D.O.O. SOKOLAC	0,00	2,22	5622222334414770 4401454780000	55500200011193974401454780000071217301062230 06220940000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
555-400-00321639-51 11.08.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006	0,00	2,16	5622222334415869 4510214010006	55540000321639514510214010006071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
554-001-00001602-28 11.08.22 Euromoda TRBijeljina	0,00	2,13	5622222334439643 4501286440006	55400100001602284501286440006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-363-25000535-52 11.08.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORP4508358710008	0,00	2,13	5622222334449121 4508358710008	56736325000535524508358710008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22835362-76 11.08.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB14403899620005	0,00	2,12	5622222334415262 14403899620005	55172022835362764403899620005071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-007-00000796-92 11.08.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P.4502205670009	0,00	2,11	5622222334412641/0 4502205670009	solidarnost 712173 01/07/22 31/07/22 0000000 081 0000000000
562-099-80919772-71 11.08.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	2,11	5622222334411678/0 4403195730000	solid 7/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81658496-07 11.08.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV4511918110002	0,00	2,09	5622222334447376/0 4511918110002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00010334-47 11.08.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC 4503227180001	0,00	2,09	5622222334402427 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 075 0000000000
555-100-00531086-32 11.08.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI 4511891080009	0,00	2,08	5622222334416308 4511891080009	55510000531086324511891080009071217301072231 07220930000000000000000000 712173 01/07/22 31/07/22 0000000 093 0000000000
199-563-00117268-96 11.08.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,08	5622222334448714 14404275620007	19956300117268964404275620007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00007246-08 11.08.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA4510996210009	0,00	2,07	5622222334449440 4510996210009	57226600007246084510996210009071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00570938-77 11.08.22 AGROLAND DOO 4404865420003	0,00	2,07	5622222334416300 4404865420003	55510000570938774404865420003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-00001388-13 11.08.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVIJSKA 54 78000 4401608330002	0,00	2,07	5622222334442030/0 4401608330002	dop sol 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81276175-91 11.08.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	2,06	5622222334423788/0 4509576160008	UPLATA SOLIDARNOG DOPRINOSA 712173 01/07/22 31/07/22 0000000 080 0000000000
555-100-00569876-62 11.08.22 NOTAR STRBAC MARINA 4512348980004	0,00	2,06	5622222334416271 4512348980004	55510000569876624512348980004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00513558-42 11.08.22 KBG DOO 4404672200006	0,00	2,05	5622222334427330 4404672200006	55510000513558424404672200006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81369102-90 11.08.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008	0,00	1,94	5622222334402633/0 4404116150008	SOLIDARNOSTI 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 11.08.22 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	1,91	5622222334427024	56757011000021544400152050006071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81489551-68 11.08.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,83	5622222334419425	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-710-22616449-33 11.08.22 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	1,82	5622222334449361	55171022616449334403436440008071217301072231 07221020000000000000000000000000 712173 01/07/22 31/07/22 0000000 102 0000000000
562-005-00002823-26 11.08.22 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,81	5622222334447186/0	0.25? SOLID.07/22 712173 01/07/22 31/07/22 0000000 028 0000000000
551-790-22200435-33 11.08.22 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG4403236190007	0,00	1,81	5622222334427351	55179022200435334403236190007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-002-00000694-84 11.08.22 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	1,80	5622222334427377	55400200000694844508523260004071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-005-81188095-55 11.08.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	1,77	5622222334433393/0	SOLIDARNOST 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81641560-38 11.08.22 JAVNI PREVOZ DUCAN TRANS ZELJKO DUCANOVIC SP E4511703850005	0,00	1,75	5622222334411935	Solidarnost 712173 11/08/22 11/08/22 0000000 002 0000000000
562-008-00002160-25 11.08.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE4401342040003	0,00	1,74	5622222334445070/0	sreds solid07/22 712173 01/07/22 31/07/22 0000000 107 0000000000
555-007-00212839-97 11.08.22 GILMARK DOO GRADISKA	0,00	1,73	5622222334439160	55500700212839974401027360008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-00000962-79 11.08.22 CD RESTORAN,KETERING I PECENJARA S.P. GRBIC DUSA4501847900001	0,00	1,73	5622222334443998	DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00000071-37 11.08.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB4500471480000	0,00	1,72	5622222334444594/0	DOP.SOLID.ZA 7/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
567-483-11000030-22 11.08.22 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009	0,00	1,71	5622222334415551	56748311000030224403076050009071217310082210 08220880000000000000000000000000 712173 10/08/22 10/08/22 0000000 088 0000000000
562-005-81188095-55 11.08.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	1,71	5622222334433475/0	SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
551-064-00016148-05 11.08.22 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA 4400150940004	0,00	1,70	5622222334415887	55106400016148054400150940004071217311082211 08220270000000000000000000000000 712173 11/08/22 11/08/22 0000000 027 0000000000
562-009-00001045-23 11.08.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003	0,00	1,70	5622222334441045/0	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 116 0000000000
562-010-00001942-96 11.08.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR 4502885010008	0,00	1,70	5622222334440644/0	fond solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00017372-79 11.08.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP 4505069910008	0,00	1,69	5622222334408794/0	dopr solid za 01.07-31.07.22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-011-00000924-94 11.08.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001	0,00	1,69	5622222334431603/0	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81659289-04	0,00	1,68	5622222334444089/0	TAKSA
11.08.22	POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280 N4404736020007		712173	11/08/22 11/08/22 0000000 069 0000000000
554-001-00005723-81	0,00	1,67	5622222334438984	55400100005723814512100850007071217301072231
11.08.22	TR EXCLUSIVE BL SP BOJAN LAZIC Bijeljina	4512100850007	712173	01/07/22 31/07/22 0000000 005 0000000000
567-321-25000274-80	0,00	1,67	5622222334416065	56732125000274804506523510008071217301072231
11.08.22	AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK 4506523510008		712173	01/07/22 31/07/22 0000000 008 0000000000
562-005-00002195-67	0,00	1,66	5622222334445245/0	DOP.SOLID.ZA 7/2022
11.08.22	SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001		712173	01/07/22 31/07/22 0000000 028 0000000000
567-321-25000202-05	0,00	1,66	5622222334449261	56732125000202054508267750007071217301072231
11.08.22	SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI 4508267750007		712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-81356354-19	0,00	1,65	5622222334412642/0	6/22 DOP.
11.08.22	UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000		712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00003082-75	0,00	1,64	5622222334411986/0	DOPRINOSI
11.08.22	KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004		712173	01/07/22 31/07/22 0000000 075 0000000000
554-027-00000014-26	0,00	1,64	5622222334438965	55402700000014264511738640003071217301072231
11.08.22	Kafe bar Cupic Dragan Cupic sp Gradiska	4511738640003	712173	01/07/22 31/07/22 0000000 008 0000000000
562-005-81478356-41	0,00	1,63	5622222334434560/0	SOLIDARNOST
11.08.22	KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA4510747000002		712173	01/07/22 31/07/22 0000000 010 0000000000
572-276-00006439-96	0,00	1,63	5622222334448586	57227600006439964511163720000071217301072231
11.08.22	ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 31I. 4511163720000		712173	01/07/22 31/07/22 0000000 088 0000000000
562-003-81122805-83	0,00	1,63	5622222334433117/0	DOP ZA FOND SOLIDARNOSTI
11.08.22	ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI 4403557400003		712173	01/08/22 31/08/22 0000000 005 0000000000
555-100-000080869-55	0,00	1,63	5622222334439858	55510000080869554508145050004071217301072231
11.08.22	PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA 4508145050004		712173	01/07/22 31/07/22 0000000 074 0000000000
562-007-81105824-02	0,00	1,63	5622222334430843/0	solidarnost
11.08.22	FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005		712173	01/07/22 31/07/22 0000000 074 0000000000
572-106-00015976-88	0,00	1,63	5622222334448745	57210600015976884404123520007071217301062230
11.08.22	POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVA 4404123520007		712173	01/06/22 30/06/22 0000000 056 0000000000
567-253-25000516-67	0,00	1,63	5622222334416111	5672532500051667451195850008071217301072231
11.08.22	MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K 4511958500008		712173	01/07/22 31/07/22 0000000 002 0000000000
554-022-00000008-95	0,00	1,63	5622222334438589	55402200000008954512176910009071217301072231
11.08.22	Pogrebno cvjecarska radnja PALMA Stanari	4512176910009	712173	01/07/22 31/07/22 0000000 138 0000000000
562-007-80953078-12	0,00	1,63	5622222334442824/0	solidarnost
11.08.22	ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR4507867490002		712173	01/06/22 30/06/22 0000000 074 0000000000
562-099-80676069-91	0,00	1,63	5622222334424378/0	DOP SOLID
11.08.22	AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008		712173	01/07/22 31/07/22 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
954.298,02	0,00	11.399,04	965.697,06	

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				
554-008-00011339-59 11.08.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,63	5622222334439458 4508678970008	55400800011339594508678970008071217301072231 072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-010-81124384-47 11.08.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,63	5622222334431347/0 0912967101477	fond solidarnosti07/22 712173 01/07/22 11/08/22 0000000 008 0000000000
562-099-00017028-44 11.08.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001	0,00	1,63	5622222334404100/0 78424503370490003	7/2022 712173 01/07/22 31/07/22 0000000 025 0000000000
562-010-81269124-96 11.08.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,63	5622222334422681/0 78424503370490003	SREDSTVA SOLIDARNOSTI 6/22 712173 01/06/22 30/06/22 0000000 095 0000000000
562-008-81650074-04 11.08.22 UPM COMMERCE SLAVISA SARENAC S.P. TREBINJE LOZI4511756890009	0,00	1,63	5622222334410072/0 4511756890009	06/22 FOND SOLID 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81606972-12 11.08.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006	0,00	1,63	5622222334420620/0 4511481180006	UPLATA DOPRINOSA 712173 01/07/22 31/07/22 0000000 095 0000000000
567-323-11017993-48 11.08.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA 4401064640002	0,00	1,62	5622222334415436 4401064640002	56732311017993484401064640002071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-010-00011311-45 11.08.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,62	5622222334427360 4509508240001	55401000011311454509508240001071217301072231 072201300000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
567-301-25000306-91 11.08.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003	0,00	1,62	5622222334415147 4510555430003	56730125000306914510555430003071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-363-25000265-86 11.08.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,62	5622222334426847 4509023660002	56736325000265864509023660002071217301072231 072207400000005074029512 712173 01/07/22 31/07/22 0000000 074 5074029512
572-266-00005160-58 11.08.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA4509350510006	0,00	1,62	5622222334449456 4509350510006	57226600005160584509350510006071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81632390-47 11.08.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL4511625790009	0,00	1,61	5622222334436531/0 4511625790009	solidarnost 1.61 712173 01/07/22 31/07/22 0000000 010 0000000000
554-008-00011405-55 11.08.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622222334439463 4512091760008	55400800011405554512091760008071217301072231 072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
554-008-00011373-54 11.08.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622222334439459 4508730210009	55400800011373544508730210009071217301072231 072201000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
552-016-00023672-43 11.08.22 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI4507112180003	0,00	1,60	5622222334448527 4507112180003	55201600023672434507112180003071217301052231 05220280000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
562-099-81204759-68 11.08.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNICA4509124420002	0,00	1,60	5622222334432763/0 4509124420002	07/22 DOP.SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81656175-37 11.08.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008	0,00	1,60	5622222334401837 4511818830008	Doprinos za solidarnost za 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
572-336-00001606-15 11.08.22 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PF4507599540000	0,00	1,60	5622222334427549 4507599540000	57233600001606154507599540000071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81669789-30	0,00	1,60	5622222334430506/5270	POSEBAN DOPR. ZA SOLIDARNOST
11.08.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/06/22 30/06/22 0000000 113 0000000000
551-103-11272587-06	0,00	1,60	5622222334438663	55110311272587064506469120002071217301072231
11.08.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
555-100-00492209-69	0,00	1,57	5622222334439779	55510000492209694404612990008071217301072231
11.08.22 KONSTRUKT DOO			4404612990008	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-009-00073232-71	0,00	1,50	5622222334427138	55500900073232714402880150001071217301072231
11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0722033000000009032010309 712173 01/07/22 31/07/22 0000000 033 9032010309
567-321-25000668-62	0,00	0,81	5622222334415359	56732125000668624512526590002071217301072231
11.08.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC			4512526590002	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000072-07	0,00	0,81	5622222334448944	56732125000072074508194420003071217311082211
11.08.22 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI			4508194420003	08220080000000000000000000000000 712173 11/08/22 11/08/22 0000000 008 0000000000
562-007-80272116-78	0,00	0,81	5622222334418666	Uplata dopr. za solid. 07/2022
11.08.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR			4504201590003	712173 01/07/22 31/07/22 0000000 074 9074063679
555-009-00073232-71	0,00	0,56	5622222334427815	55500900073232714402880150001071217301072231
11.08.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0722033000000009032010309 712173 01/07/22 31/07/22 0000000 033 9032010309
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
954.298,02	0,00	11.399,04	965.697,06	

NAPOMENA:

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

IZVOD:165

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.08.2022 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
2.783.167,84 KM	0,00 KM	2.233,93 KM	2.785.401,77 KM	0	40

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	2.785.401,77 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	ŠKREBIĆ-COMPANY DOO, KRAJIŠKI PUT BB TESLIĆ, 065526222 5520080002265979	Hypo Alpe-Adria-Bank 11.08.2022	0,00	1.304,14	1	[N:4401285490005 VU:0 VP:712173 PO:2019.09.12 PD:2019.09.12 O:103 B:0000000]	0000000000	87000014316445 (2) Centrala
2	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 11.08.2022	0,00	207,64	43	[N:4401337800008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:102 B:0000000]	0000000000	87000014318110 (2) Centrala
3	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 11.08.2022	0,00	89,80	0	[N:4401036190000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014316513 (2) Centrala
4	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 11.08.2022	0,00	89,22	0	[N:4401354130008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014317335 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2022	0,00	82,50	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	9002144930	87000014317295 (2) Centrala
6	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 11.08.2022	0,00	76,86	35	[N:4506696960009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] P _o		10104516345001 (2) Filijala Gradiška

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	62,50	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	9072015465	87000014317409 (2) Centrala
8	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 11.08.2022	0,00	48,74	35	[N:4506696960009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po		10104516354001 (2) Filijala Gradiška
9	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 11.08.2022	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] UP	0000000000	87000014318765 (2) Centrala
10	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 11.08.2022	0,00	43,67	0	[N:4400418690006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014316462 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	30,00	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:00000000]	9068009308	87000014317410 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	20,00	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:00000000]	9041013393	87000014317418 (2) Centrala
13	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 11.08.2022	0,00	17,01	0	[N:4403283350004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014317286 (2) Centrala
14	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 11.08.2022	0,00	14,82	0	[N:4403618630007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014316504 (2) Centrala
15	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 11.08.2022	0,00	14,64	35	[N:4502493870009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.01 O:002 B:00000000] UP	0000000000	00954690696001 (2) Centrala
16	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 11.08.2022	0,00	12,50	0	[N:4200693920071 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	9072015465	87000014317431 (2) Centrala
17	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.08.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000] Po	0000000000	80205743067001 (2) Filijala Trebinje

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 11.08.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014316495 (2) Centrala
19	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	5,00	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	9002144930	87000014317421 (2) Centrala
20	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	5,00	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:090 B:00000000]	9109000746	87000014317415 (2) Centrala
21	ADVOKAT DRAGAN STUPAR , NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 11.08.2022	0,00	4,86	35	[N:4508314260005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	96500180019001 (2) Agencija Centar
22	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 11.08.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014318242 (2) Centrala
23	DELTA FOTO DOO Bijeljina, ul. Arsenija Černojevića do broja 5710300000064850	Komercijalna banka ad 11.08.2022	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000] UP		20221354773001 (2) Filijala Bijeljina
24	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 11.08.2022	0,00	3,09	43	[N:4401337800008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:102 B:00000000]	0000000000	87000014318113 (2) Centrala
25	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920071 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:00000000]	9081008154	87000014317423 (2) Centrala
26	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:00000000]	0000082022	87000014317420 (2) Centrala
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:00000000]	9081008154	87000014317413 (2) Centrala
28	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:00000000]	9041013393	87000014317416 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	9072015465	87000014317429 (2) Centrala
30	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:025 B:00000000]	0000082022	87000014317435 (2) Centrala
31	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 11.08.2022	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:095 B:00000000]	0000082022	87000014317427 (2) Centrala
32	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 11.08.2022	0,00	1,78	0	[N:4401352860009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014316487 (2) Centrala
33	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 11.08.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014315717 (2) Centrala
34	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 11.08.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000]	0000000000	87000014316519 (2) Centrala
35	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 11.08.2022	0,00	1,63	999	[N:4202219680038 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:00000000]	0000000000	87000014318367 (2) Centrala
36	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 11.08.2022	0,00	1,63	999	[N:4511383920000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014319082 (2) Centrala
37	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 11.08.2022	0,00	1,59	999	[N:4404610190004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:085 B:00000000]	0000000000	87000014315819 (2) Centrala
38	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja L 11.08.2022	0,00	1,59	43	[N:4512295680003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014318960 (2) Centrala
39	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljini 11.08.2022	0,00	1,49	0	[N:4404040150003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014317469 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	Komercijalna banka ad 11.08.2022	0,00	1,48	35	[N:4512369630003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po		06003557082001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga:40

Ukupno BAM:	0,00	2.233,93
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