

## IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2022



## 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

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 250907489 - 5514502231423355;4400281290005;712173;010722;310722;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,270.61
	Budžetsko plaćanje			
2	5510120000669857 250892919 - 5510120000669857;4402099720005;712173;010722;310722;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS	0.00	4,850.56
	Budžetsko plaćanje			
3	5550010022601939 250880799 - 5550010022601939;4402488200009;712173;010722;310722;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	1,028.71
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
4	5550070022511726 250895977 - 5550070022511726;4400885040007;712173;010722;310722;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	816.83
	07-02-2018 DOPR SOLIDARNOST 07/22			
5	5550070022525209 250884777 - 5550070022525209;4400764840006;712173;010722;310722;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	396.85
6	1610450027760079 250876108 - 1610450027760079;4281104300107;712173;010722;310722;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	328.87
	Budžetsko plaćanje			
7	5540030000001923 250908218 - 5540030000001923;4400467550007;712173;010522;310522;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	261.09
	Budžetsko plaćanje			
8	5550070000588077 250863959 - 5550070000588077;4400944230001;712173;010722;310722;075;0000000;0000000000 /	VIALE D.O.O.	0.00	244.54
	POSEBAN DOPRINOS SOLIDARNOSTI LD 07/2022			
9	5520040001884286 250876379 - 5520040001884286;4400519290009;712173;010722;310722;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	187.40
	Budžetsko plaćanje			
10	5550080053579807 250895985 - 5550080053579807;4400113660000;712173;010322;310322;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	141.26
	POS DOP SOL I3/22			
11	5550080053579807 250895731 - 5550080053579807;4400113660000;712173;010122;310122;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	141.16
	DOP SOL 1/22			
12	1610000108030075 250876014 - 1610000108030075;4227417480179;712173;010722;310722;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	140.90
	Budžetsko plaćanje			
13	5550080053579807 250895776 - 5550080053579807;4400113660000;712173;010222;280222;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	138.09
	POS DOP SOL 2/22			
14	5553000010672681 250890637 - 5553000010672681;4403668490001;712173;011221;311221;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	97.91
	12-08-2022 UPLATA POSEBNOG DOPRINOSA ZA			
15	55400300000061966 250892900 - 55400300000061966;4400632340250;712173;080822;080822;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	75.00
	Budžetsko plaćanje			
16	5510150001120663 250876577 - 5510150001120663;4400299230000;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	63.83
	Budžetsko plaćanje			
17	5550010054260508 250804635 - 5550010054260508;4403495020004;712173;010722;310722;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.26
	11-06-2020 UPLATA POSEBNOG DOPRINOSA			
18	5550080024010327 250856354 - 5550080024010327;4400195020003;712173;010522;310522;064;0000000;0000000000 /	DOO PROMAKS	0.00	59.79
	SOLID			
19	5550070017017549 250869112 - 5550070017017549;4401035200001;712173;010822;310822;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	57.07
	14-02-2018 FOND SOLIDARNOSTI 07/22			
20	5550080052184753 250882657 - 5550080052184753;4402589650005;712173;010822;310822;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	53.40
	12-08-2022 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
21	5514902264840126 250876967 - 5514902264840126;4404698260007;712173;010722;310722;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	51.96
	Budžetsko plaćanje			
22	5550010022601939 250880346 - 5550010022601939;4402488200009;712173;010722;310722;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	47.16
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
23	5550020015133569 250885541 - 5550020015133569;4401597620003;712173;010622;300622;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	44.31
	Doprinosi solidarnosti 6/22			
24	5550080000155311 250863082 - 5550080000155311;4400011580001;712173;010622;300622;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	43.72
	PLAĆANJE			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5674911100000787 250907422 - 5674911100000787;4403169730000;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	BALOVIC DOO ISTOCNO SARAJEVO	0.00	40.93
26	1541602004242554 250875376 - 1541602004242554;4201587430029;712173;010722;310722;002;0000000;0000000007 / Budzetsko placanje	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	40.69
27	1610000108030075 250876298 - 1610000108030075;4227417480187;712173;010722;310722;005;0000000;0000000007 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	38.31
28	1610000209730016 250857023 - 1610000209730016;4404384240001;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	AUTO TIM DOO DERVENTA	0.00	33.39
29	1610000108030075 250876238 - 1610000108030075;4227417480217;712173;010722;310722;028;0000000;0000000007 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	32.93
30	5520040001884286 250876914 - 5520040001884286;4400518130008;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	30.50
31	1610450027760079 250876107 - 1610450027760079;4281104300093;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	29.32
32	5550060000393447 250888615 - 5550060000393447;4400286410009;712173;010522;310522;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 05/2022	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.88
33	1610850001440079 250875861 - 1610850001440079;4400455460002;712173;010622;300622;109;0000000;0000000000 / Budzetsko placanje	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.29
34	5675412500021744 250907325 - 5675412500021744;4510048920007;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	24.53
35	5550020015323204 250894200 - 5550020015323204;4400641500006;712173;010722;310722;085;0000000;0000000000 / DOP ZA SOL	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	24.07
36	5520070000742837 250859019 - 5520070000742837;4400181310009;712173;010622;300622;064;0000000;0000000000 / Budzetsko placanje	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	22.15
37	5551000022877903 250872685 - 5551000022877903;4403898900004;712173;010622;300622;074;0000000;0000000000 / LD 07/22	APOTEKE APHARMA ZU	0.00	20.86
38	1941100069400148 250890952 - 1941100069400148;4403752440001;712173;010622;300622;109;0000000;0000000000 / Budzetsko placanje	INTER-GRADNJA DOO Ugljevik	0.00	20.23
39	5550010077777770 250887529 - 5550010077777770;4400315290000;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.78
40	5520040001884286 250877071 - 5520040001884286;4400519290009;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.60
41	5722760000447086 250876467 - 5722760000447086;4404206140001;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.27
42	5540050000109786 250892341 - 5540050000109786;4401987920008;712173;010622;300622;034;0000000;9112001780 / Budzetsko placanje	OPSTINA PELAGICEVO JedRacTr	0.00	15.17
43	5540100001137353 250877319 - 5540100001137353;4511396150009;712173;010722;310722;013;0000000;0000000000 / Budzetsko placanje	Restoran OBALA Lazar Sekulic sp	0.00	14.92
44	5550100027764129 250885938 - 5550100027764129;4507065080003;712173;010622;300622;113;0000000;0000000000 / UPLATA SOLIDARNOSTI	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	14.39
45	5540130000029369 250892245 - 5540130000029369;4404716000000;712173;010122;310722;085;0000000;0000000000 / Budzetsko placanje	TTC doo	0.00	14.11
46	5554000015114455 250869515 - 5554000015114455;4400287220009;712173;010722;310722;001;0000000;0000000000 / SOLIDARNOST	FOCUS-M DOO	0.00	13.86
47	5722760000743421 250877212 - 5722760000743421;4504355710001;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	13.28
48	1941460004104192 250890869 - 1941460004104192;4507899770007;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	ADEPTO MARIC MIROSLAV SP	0.00	13.08

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000479243 250911521 - 5550070000479243;4401824380006;712173;010622;300622;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA PLAĆANJE DOP SOLID	0.00	12.27
50	5672411100104314 250907892 - 5672411100104314;4404275200008;712173;010722;310722;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	12.14
51	1541602001049508 250875307 - 1541602001049508;4201124330564;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	11.86
52	5551000011781976 250882900 - 5551000011781976;4403696940004;712173;010722;310722;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	11.16
53	1541602001049508 250875251 - 1541602001049508;4201124330211;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	10.21
54	5550070000479243 250911588 - 5550070000479243;4401824380006;712173;010702;310722;081;0000000;0000000000 /	TARTUF DOO OŠTRA LUKA PLAĆANJE DOP SOLID	0.00	9.85
55	5510150001120663 250876576 - 5510150001120663;4400299230000;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	9.10
56	1541602001049508 250875253 - 1541602001049508;4201124330556;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.72
57	1541602001049508 250875309 - 1541602001049508;4201124330548;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.72
58	5722560000287337 250892951 - 5722560000287337;4400005930009;712173;120822;120822;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	8.60
59	5672411100061149 250877093 - 5672411100061149;4403776030009;712173;090822;090822;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA Budžetsko plaćanje	0.00	8.33
60	5676512500000543 250877506 - 5676512500000543;4505000630003;712173;010622;310722;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA Budžetsko plaćanje	0.00	8.21
61	5550070000986165 250871490 - 5550070000986165;4401140840008;712173;010722;310722;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP ZA DJ 07/22	0.00	7.95
62	1541602001049508 250875252 - 1541602001049508;4201124330360;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.59
63	5520040001884286 250877413 - 5520040001884286;4404715450001;712173;010722;310722;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.30
64	1610450004460097 250891395 - 1610450004460097;4200544090023;712173;010722;310722;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko plaćanje	0.00	7.09
65	5520040001884286 250877192 - 5520040001884286;4404714990002;712173;010722;310722;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	7.07
66	1541602001049508 250875308 - 1541602001049508;4201124330530;712173;010722;310722;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	7.03
67	5722760000581819 250859187 - 5722760000581819;4404381650004;712173;010722;310722;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	6.76
68	5551000033669056 250911491 - 5551000033669056;4502144600002;712173;010722;310722;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD SOLIDARNOST LD 07/22	0.00	6.73
69	5620098110186641 250876655 - 5620098110186641;4500775350005;712173;010722;310722;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	6.65
70	5675612500008736 250907703 - 5675612500008736;4510703480007;712173;010322;300622;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC Budžetsko plaćanje	0.00	6.48
71	5675611100005505 250876617 - 5675611100005505;4404700420009;712173;010722;310722;103;0000000;0000000000 /	FUL TRANS DOO TESLIC Budžetsko plaćanje	0.00	6.32
72	5551000041371050 250871184 - 5551000041371050;4404385560000;712173;010722;310722;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 07-2022	0.00	6.16

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540050000109786 250892249 - 5540050000109786;4403329950001;712173;010622;300622;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.99
74	1610000251130004 250857029 - 1610000251130004;4404666810005;712173;010722;310722;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	5.42
75	5722760000691332 250892380 - 5722760000691332;4511374000003;712173;010722;310722;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	4.86
76	5675412500020289 250859770 - 5675412500020289;4509909580000;712173;010722;310722;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	4.82
77	5620998165536639 250859832 - 5620998165536639;4404680210002;712173;010722;310722;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.81
78	5673432700013339 250907440 - 5673432700013339;4404680300001;712173;010722;310722;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	4.34
79	5551000027615577 250862976 - 5551000027615577;4403844300001;712173;120822;120822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.13
80	5557000052675227 250868692 - 5557000052675227;4511781140006;712173;010622;300622;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	4.01
81	1541802011887114 250857436 - 1541802011887114;4404451020003;712173;010522;310522;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	3.68
82	1541802011887114 250857431 - 1541802011887114;4404451020003;712173;010422;300422;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	3.68
83	5554000009513578 250883380 - 5554000009513578;4508878390006;712173;010722;310722;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	3.67
84	5620990001124724 250892499 - 5620990001124724;4400794240003;712173;010722;310722;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	3.56
85	5517202204809815 250876971 - 5517202204809815;4404461920002;712173;010722;310722;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	3.39
86	5550010053931193 250889648 - 5550010053931193;4508466360005;712173;010722;310722;005;0000000; /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.38
87	5520430002784572 250876924 - 5520430002784572;4508228180007;712173;010722;310722;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.35
88	5550060001112023 250901045 - 5550060001112023;4500791710003;712173;010722;310722;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.30
89	5553000055520340 250895009 - 5553000055520340;4512200640000;712173;010722;310722;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.28
90	5676512500021010 250876626 - 5676512500021010;4510443390009;712173;010722;310722;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA	0.00	3.26
91	5540030000078844 250859247 - 5540030000078844;4510986840004;712173;010722;310722;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	3.26
92	5550000025837520 250889039 - 5550000025837520;4403982010006;712173;010703;310722;005;0000000; /	DOO ĐUZA KOP BIJELJINA	0.00	3.25
93	5520040001884286 250877082 - 5520040001884286;4400519290009;712173;010722;310722;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.10
94	5553000028112893 250856349 - 5553000028112893;4940154840009;712173;010722;310722;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	2.49
95	5722760000691332 250892381 - 5722760000691332;4511374000003;712173;010622;300622;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	2.47
96	5510150001120663 250876575 - 5510150001120663;4400299230000;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.46

## IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2022



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

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5554000052250808 250878990 - 5554000052250808;4511745000001;712173;010722;310722;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	2.15
	DOPRINOS ZA SOLID PO OSNOVU PLATE 07/22			
98	5674632500141384 250892774 - 5674632500141384;4503228310006;712173;010722;310722;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.13
	Budzetsko placanje			
99	5620038164584438 250907293 - 5620038164584438;4404691760004;712173;010722;310722;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	2.00
	Budzetsko placanje			
100	5550060003619085 250866808 - 5550060003619085;4401822840000;712173;010722;310722;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.71
	UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE			
101	5520001910187889 250892696 - 5520001910187889;4511339940001;712173;010722;310722;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.69
	Budzetsko placanje			
102	5520070001646004 250877209 - 5520070001646004;4500027640009;712173;010722;310722;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.68
	Budzetsko placanje			
103	5551000051416952 250889051 - 5551000051416952;4404673190004;712173;010722;310722;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.68
	Doprinos za solidarnost 07/2022			
104	5540020000054449 250877445 - 5540020000054449;4501225810005;712173;010722;310722;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65
	Budzetsko placanje			
105	5675412500023005 250877378 - 5675412500023005;4510306210001;712173;010722;310722;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.65
	Budzetsko placanje			
106	1610000217420176 250856932 - 1610000217420176;4510979630002;712173;010522;310522;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.64
	Budzetsko placanje			
107	1610000217420176 250856933 - 1610000217420176;4510979630002;712173;010622;300622;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.64
	Budzetsko placanje			
108	5711000000028634 250876811 - 5711000000028634;4504276840005;712173;010722;310722;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.64
	Budzetsko placanje			
109	5553000033382127 250888916 - 5553000033382127;4510276120002;712173;010722;310722;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	1.64
	SOLID			
110	5620038170459146 250907483 - 5620038170459146;4512250150003;712173;010722;310722;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ	0.00	1.63
	Budzetsko placanje			
111	5620068126648852 250907789 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
112	5620068126648852 250907790 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
113	5620068126648852 250907783 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
114	5620068126648852 250907782 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
115	5620068126648852 250907781 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
116	5620068126648852 250907788 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
117	5620068126648852 250907786 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
118	5620068126648852 250908410 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
119	5620068126648852 250908403 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			
120	5620068126648852 250908399 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJA 8 73280 C	0.00	1.62
	Budzetsko placanje			

## IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2022



## 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

10,011,078.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620068126648852 250907793 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budzetsko placanje	0.00	1.62
122	5514502233986871 250859098 - 5514502233986871;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budzetsko placanje	0.00	1.62
123	5620068126648852 250908397 - 5620068126648852;4401765270005;712173;010722;310722;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budzetsko placanje	0.00	1.62
124	5620068126648852 250908409 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budzetsko placanje	0.00	1.62
125	5620068126648852 250907787 - 5620068126648852;4401765270005;712173;010822;310822;023;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CAJNICE IGUMANA VASILIJ 8 73280 C Budzetsko placanje	0.00	1.62
126	5551000015240996 250912768 - 5551000015240996;4502140870005;712173;010722;310722;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOPRINOSI SOLIDARNOSTI	0.00	0.94
127	5551000043209103 250902607 - 5551000043209103;4404429280000;712173;010722;310722;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLIDARNOST ZA DJECU 07/22	0.00	0.20
128	5510150001120663 250876574 - 5510150001120663;4400299230000;712173;010722;310722;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	0.13

UKUPAN PROMET

0.00

16,508.18

NOVO STANJE

10,027,586.70

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,027,586.70

## 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 će se smatrati da ste saglasni sa predoceni stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 12.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.08.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.404,84	5622222434500678 4401727690009	55101200026025824401727690009071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-790-22210932-67 12.08.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.362,31	5622222434474438 4404082660001	55179022210932674404082660001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20145533-22 12.08.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.286,38	5622222434484390 4404240240007	15492120145533224404240240007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81280816-41 12.08.22 TRIZMA GS DOO BANJA LUKA	0,00	1.179,84	5622222434491450 4403912400001	DOPRINOSI SOLIDARNOST 2022-07 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81695883-75 12.08.22 JEDINSTVENI RACUN TREZO	0,00	1.136,53	5622222434479905 4400715040002	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81682824-18 12.08.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	894,60	5622222434487833 4402637720002	SREDSTVA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 053 0000000000
154-921-20145532-25 12.08.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	855,88	5622222434484688 4404333170009	15492120145532254404333170009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-80784966-91 12.08.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	808,00	5622222434499977 4400632340004	07/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 041 0000000000
562-005-00000150-91 12.08.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	724,60	5622222434503220/0 4400014500009	uplata 07/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
562-012-81300557-80 12.08.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135	0,00	704,24	5622222434469485 4400632340004	FOND SOLIDARNOSTI ZA VI 712173 01/06/22 30/06/22 0000000 094 0000000000
562-099-00017571-64 12.08.22 JRT OPSTINA TESLIC	0,00	506,01	5622222434469859 4401285900009	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 103 9088000725
551-790-22223802-63 12.08.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA	0,00	416,48	5622222434512216 4401097730007	55179022223802634401097730007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-00000028-19 12.08.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892?	0,00	308,05	5622222434499354/0 4401381960004	dopr za solid 04/22 712173 01/04/22 30/04/22 0000000 006 0000000000
562-010-81137674-44 12.08.22 JRT OPSTINA SRBAC	0,00	291,32	5622222434490163 4401255660003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 095 9082000010
555-100-00310681-95 12.08.22 TRIO TRADE DOO	0,00	273,61	5622222434486907 4401159190004	55510000310681954401159190004071217301032131 07220560000000000000000000000000 712173 01/03/21 31/07/22 0000000 056 0000000000
562-008-81333721-15 12.08.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	262,95	5622222434497922/0 4400959000002	UPL DOP SOLIDAR 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19527565-33 12.08.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	219,68	5622222434486222 4400887090001	55200019527565334400887090001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00000680-52 12.08.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79	0,00	160,00	5622222434479570 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/08/22 31/08/22 0000000 074 0000000000
567-253-11000129-34 12.08.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401	0,00	152,13	5622222434500805 4401154710000	56725311000129344401154710000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000632-27 12.08.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	147,66	5622222434473928 4401259650002	56735311000632274401259650002071217312082212 08220950000000000000000000000000 712173 12/08/22 12/08/22 0000000 095 0000000000
562-005-00000150-91 12.08.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	147,00	5622222434497559/0 4400014500009	upl 07/22 712173 01/07/22 31/07/22 0000000 028 0000000000
552-015-00008075-32 12.08.22 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEPOTKOZARSKA	0,00	142,54	5622222434473785 4503077780005	55201500008075324503077780005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
154-260-20018745-40 12.08.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	117,97	5622222434484457 4200929390036	15426020018745404200929390036071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
567-241-11000090-60 12.08.22 IEE TECHNOLOGY DOO BANJA LUKAPETRA KOCICA 113	0,00	105,26	5622222434501044 4403110760002	56724111000090604403110760002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004110-44 12.08.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	102,40	5622222434497245 4400673530004	UPL.OBUSTAVE NA LD 7/22. 712173 01/07/22 31/07/22 0000000 074 0000000000
555-008-00001146-68 12.08.22 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	94,64	5622222434486700 4400016620001	55500800001146684400016620001071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
562-005-00000150-91 12.08.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	91,00	5622222434503239/0 4400014500009	upl 07/2022 712173 01/07/22 31/07/22 0000000 028 0000000000
562-012-00003023-53 12.08.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	89,03	5622222434496610/0 4400540220002	Poseban doprinos 07/22 712173 01/07/22 31/07/22 0000000 088 0000000000
562-006-81161414-24 12.08.22 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA	0,00	86,87	5622222434487902/5334 4403640640008	solidarnost 08/22 712173 12/08/22 12/08/22 0000000 113 0000000000
562-005-00000150-91 12.08.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:	0,00	83,70	5622222434503285/0 4400014500009	uplata 07/202 712173 01/07/22 31/07/22 0000000 028 0000000000
571-020-00000454-55 12.08.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	79,86	5622222434501945 4403101260005	57102000000454554403101260005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80315161-04 12.08.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	71,23	5622222434493915/0 4402599530008	FOND SOLID 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00000015-13 12.08.22 OPSTINA SOKOLAC JEDIN	0,00	62,53	5622222434506328 4400627930006	JAVNI PRIHODI RS 712173 01/01/22 31/01/22 0000000 094 0000000000
562-010-81137674-44 12.08.22 JRT OPSTINA SRBAC	0,00	61,67	5622222434490216 4401254420009	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 095 9082017196
567-483-11000840-17 12.08.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	44,25	5622222434486667 4400538910000	56748311000840174400538910000071217312082212 08220880000000000000000000000000 712173 12/08/22 12/08/22 0000000 088 0000000000
567-323-11000259-94 12.08.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	42,45	5622222434501154 4401031550008	56732311000259944401031550008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-260-20018745-40 12.08.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	42,30	5622222434484456 4200929390036	15426020018745404200929390036071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007

Prethodno stanje

965.697,06

Ukupno duguje

0,00

Ukupno potrazuje

17.260,86

Stanje racuna

982.957,92



**Izvjestaj o promjenama na racunu**  
na dan: 12.08.2022

Izvod: 184

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01661500-50 12.08.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	41,32	5622222434498575 4403941680005	16100001661500504403941680005071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
194-106-13052001-32 12.08.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	39,63	5622222434511251 4401189930002	19410613052001324401189930002071217301072231 07220670000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
554-004-00300028-10 12.08.22 MIKI-TRANS dooDRINic	0,00	39,59	5622222434474540 4401327320008	55400400300028104401327320008071217301072231 07220120000000000000000000 712173 01/07/22 31/07/22 0000000 012 0000000000
555-300-00250962-90 12.08.22 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE	0,00	37,62	5622222434474986 4403495700005	55530000250962904403495700005071217301072231 12220020000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
572-106-00011036-67 12.08.22 SL-PROM ZORICA BJELIC SPHILANDARSKA 134 BANJA L	0,00	36,80	5622222434501459 4505515390005	57210600011036674505515390005071217301062231 07220020000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
562-010-81137674-44 12.08.22 JRT OPSTINA SRBAC	0,00	36,56	5622222434490308 4401261710004	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 095 9082017154
161-000-00413801-14 12.08.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C	0,00	36,14	5622222434511194 4402499820009	16100000413801144402499820009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-100-80029382-06 12.08.22 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13	0,00	34,86	5622222434492195 4402285600001	FOND SOLIDARNOSTI 07/2022 712173 01/07/22 30/07/22 0000000 002 0000000000
562-001-00000015-13 12.08.22 OPSTINA SOKOLAC JEDIN	0,00	34,06	5622222434506282 4401451840001	JAVNI PRIHODI RS 712173 01/02/22 28/02/22 0000000 094 0000000000
562-008-81125123-62 12.08.22 GRATEN DOO NEVESINJE	0,00	28,77	5622222434463449 4401397700002	SOLIDARNOST 712173 12/08/22 12/08/22 0000000 069 0000000000
562-099-00016325-19 12.08.22 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	26,45	5622222434480889 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 056 0000000000
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	26,38	5622222434484970 4201813030047	33869022967377914201813030047071217301072231 07220020000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
562-010-81137674-44 12.08.22 JRT OPSTINA SRBAC	0,00	25,43	5622222434490249 4401260070001	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 095 9082016958
554-005-00000807-83 12.08.22 DOBRACA PAVLOVICSamac	0,00	24,66	5622222434502114 4401990470005	55400500000807834401990470005071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
572-276-00008076-35 12.08.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILJ	0,00	23,11	5622222434486495 4404766280003	57227600008076354404766280003071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
552-000-20097612-02 12.08.22 TEHRPO DOBRACE PISTELJICA 4 BANJA LUKA	0,00	22,56	5622222434486265 4404855030002	55200020097612024404855030002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-00007360-96 12.08.22 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	21,87	5622222434474047 4401400850002	55200600007360964401400850002071217311082211 08220690000000000000000000 712173 11/08/22 11/08/22 0000000 069 0000000000
562-099-00003161-32 12.08.22 JRT OPSTINA SIPOVO	0,00	21,28	5622222434464072 4401310270007	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00448584-91 12.08.22 D AND Z ELECTROENERGETIC	0,00	21,01	5622222434501294 4403471270000	55510000448584914403471270000071217312082212 08220020000000000000000000000000 712173 12/08/22 12/08/22 0000000 002 0000000000
562-005-80897527-20 12.08.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	20,77	5622222434497945 4403156590004	uplata 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81024401-76 12.08.22 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ	0,00	20,00	5622222434498086/5344 4508149040003	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
154-560-20010655-07 12.08.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	19,60	5622222434472576 4402916280004	15456020010655074402916280004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,51	5622222434485009 4201813030217	33869022967377914201813030217071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,03	5622222434484994 4201813030152	33869022967377914201813030152071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000007
161-000-00723200-10 12.08.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	18,72	5622222434511064 4201359720033	16100000723200104201359720033071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000007
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,97	5622222434485026 4201813030225	33869022967377914201813030225071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,93	5622222434484985 4201813030055	33869022967377914201813030055071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000007
161-045-00411400-65 12.08.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	16,44	5622222434498775 16744004500593320003	16104500411400654500593320003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,38	5622222434485000 4201813030187	33869022967377914201813030187071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
161-045-00683400-29 12.08.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE	0,00	16,36	5622222434484311 427B7922014402645150002	16104500683400294402645150002071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
555-300-00498003-47 12.08.22 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	16,14	5622222434474856 4511494160004	55530000498003474511494160004071217301062231 07220270000000000000000000000000 712173 01/06/22 31/07/22 0000000 027 0000000000
562-099-00003161-32 12.08.22 JRT OPSTINA SIPOVO	0,00	16,12	5622222434464102 4401337120007	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 102 0000000000
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,08	5622222434485017 4201813030250	33869022967377914201813030250071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000007
562-008-00000028-19 12.08.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	16,04	5622222434499413/0 38 892:4401381960004	dopr za solid na platu 04/22 712173 01/04/22 30/04/22 0000000 006 9005002234
552-020-00017835-92 12.08.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK	0,00	15,29	5622222434500548 0562 4403021580009	55202000017835924403021580009071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.08.2022

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				
552-000-15896237-44 12.08.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	15,08	5622222434511958 4403771070002	55200015896237444403771070002071217301072231 07220150000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-363-11000621-55 12.08.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI	0,00	15,07	5622222434486489 4400699840001	56736311000621554400699840001071217301072231 0722074000000009074025447 712173 01/07/22 31/07/22 0000000 074 9074025447
338-690-22967377-91 12.08.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,95	5622222434485063 4201813030101	33869022967377914201813030101071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
161-000-01359000-18 12.08.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	13,89	5622222434472520 4202095690072	16100001359000184202095690072071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001119-77 12.08.22 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	13,15	5622222434474102 44403407690003	56724111001119774403407690003071217301062231 07220020000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
154-160-20078410-60 12.08.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	12,94	5622222434472629 4201354840227	15416020078410604201354840227071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-001-00002713-67 12.08.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	12,65	5622222434504225/0 7322014400606930006	sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 078 0000000000
555-100-00490774-09 12.08.22 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	12,37	5622222434501522 4404602250006	55510000490774094404602250006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000113-48 12.08.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA	0,00	12,00	5622222434500617 4403030900008	56732111000113484403030900008071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-80240004-47 12.08.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF	0,00	11,19	5622222434505535/0 4505532050005	DOPRIN SOLIDARN 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00010880-67 12.08.22 DRLJIC DOO, P. PETROVICA NJEGOSA BBPRIJEDORPRIJE	0,00	11,04	5622222434487097 4400683840001	57226600010880674400683840001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-460-20137311-38 12.08.22 NUIC AUTODIJELOVI DOO CRNOPOD 60,	0,00	10,67	5622222434472688 4272443860031	15446020137311384272443860031071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-16211362-31 12.08.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIPLOCNIC BB I	0,00	10,26	5622222434473776 4509485950006	55200016211362314509485950006071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
338-410-22004282-80 12.08.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	10,21	5622222434511589 4402743320005	33841022004282804402743320005071217301072231 0722074000000009074075152 712173 01/07/22 31/07/22 0000000 074 9074075152
567-323-25000192-34 12.08.22 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI	0,00	10,00	5622222434512044 4507146830007	56732325000192344507146830007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-160-20078410-60 12.08.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	9,99	5622222434472627 4201354840073	15416020078410604201354840073071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-005-80740112-69 12.08.22 TRGOVINSKA RADNJA SOCA 2 , ZORICA VASILIC S.P.	0,00	9,99	5622222434510153/0 PE4506995870008	UPL.POSEBNOG DOPR.ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81340521-85	0,00	9,90	5622222434514841	Uplata doprinosa za liječenje djece u inostranstvu
12.08.22 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA			4509942950009	712173 01/05/22 31/12/22 0000000 002 0000000000
161-045-00665300-09	0,00	9,88	5622222434498768	16104500665300094403417490002071217301062231
12.08.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002				07220020000000000000000000000000 712173 01/06/22 31/07/22 0000000 002 0000000000
562-010-81137674-44	0,00	9,14	5622222434490274	JAVNI PRIHODI RS
12.08.22 JRT OPSTINA SRBAC			4401273640001	712173 01/07/22 31/07/22 0000000 095 9082012460
154-160-20078410-60	0,00	9,09	5622222434472646	15416020078410604201354840154071217301062230
12.08.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-276-00005420-49	0,00	8,89	5622222434486115	57227600005420494404335620001071217301072231
12.08.22 KEPLER DOO I.SARAJEVOSPASOVANSKA 25 I. N. SARAJEVO 4404335620001				07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
552-038-00024239-77	0,00	8,80	5622222434511977	55203800024239774507239330004071217301072231
12.08.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,F4507239330004				07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
161-045-00632100-87	0,00	8,65	5622222434498756	16104500632100874403370590003071217301072231
12.08.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEFAN 4403370590003				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11015421-86	0,00	8,44	5622222434512545	56735311015421864401276740007071217301072231
12.08.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
194-106-60852001-79	0,00	8,34	5622222434484916	19410660852001794940047330006071217301072231
12.08.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?A 4940047330006				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80906425-98	0,00	8,24	5622222434503240/0	SOLIDARNOST ZA 6/22
12.08.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006				712173 01/06/22 30/06/22 0000000 010 0000000000
572-366-00003660-46	0,00	8,19	5622222434512224	57236600003660464511702960001071217301072231
12.08.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE' 4511702960001				07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
572-266-00007266-45	0,00	8,14	5622222434486039	57226600007266454404151810002071217301042231
12.08.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002				05220740000000000000000000000000 712173 01/04/22 31/05/22 0000000 074 0000000000
562-099-00001232-96	0,00	8,08	5622222434479344/5328	solidarnost
12.08.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA' 4403415360004				712173 12/08/22 12/08/22 0000000 002 0000000000
551-460-22039592-55	0,00	7,93	5622222434474126	55146022039592554507888900006071217301042230
12.08.22 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE4507888900006				06221030000000000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
555-100-00127579-90	0,00	7,85	5622222434474408	55510000127579904403720910006071217301072231
12.08.22 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81339876-80	0,00	7,63	5622222434493260/0	doprinosi za solidarnost
12.08.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001				712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81618405-51	0,00	7,60	5622222434507941/0	fond solid
12.08.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007				712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81437901-12	0,00	7,50	5622222434507413/0	07-12/22
12.08.22 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004				712173 01/07/22 31/12/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00127471-26 12.08.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO	0,00	7,25	5622222434501186 4200247471077	55510000127471264200247471077071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01359000-18 12.08.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,14	5622222434472581 4202095690145	16100001359000184202095690145071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-011-00002753-39 12.08.22 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.	0,00	6,92	5622222434491905/0 4400486260001	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-81514334-21 12.08.22 ECTC DOO BANJA LUKA	0,00	6,65	5622222434470779 4404405770006	Fond Solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00489500-20 12.08.22 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK	0,00	6,60	5622222434484505 4502007950004	16104500489500204502007950004071217301052230 06220740000000000000000000 712173 01/05/22 30/06/22 0000000 074 0000000000
562-099-81318400-03 12.08.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	6,50	5622222434493816/0 4403994450001	DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
154-921-20079610-08 12.08.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	6,45	5622222434472756 4404076850001	15492120079610084404076850001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00005631-66 12.08.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I	0,00	6,44	5622222434474455 4404662580005	55400100005631664404662580005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00002475-02 12.08.22 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC	0,00	6,40	5622222434494113/0 4501881910008	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
338-410-22000428-02 12.08.22 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N	0,00	6,30	5622222434511617 4400679140003	33841022000428024400679140003071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00634500-65 12.08.22 I TEH DOO DERVENTAPOLJE 7	0,00	6,28	5622222434472682 4403114160000	16104500634500654403114160000071217301042231 05220270000000000000000000 712173 01/04/22 31/05/22 0000000 027 0000000000
567-363-25000682-96 12.08.22 ZELENA PIJACA GORAN PETOS SP PRIJEDORPRIJEDORPR	0,00	6,18	5622222434502153 4510837170004	56736325000682964510837170004071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81663788-90 12.08.22 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0,00	6,10	5622222434487939 4512020230008	uplata posebnog poreza za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00011055-10 12.08.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,95	5622222434501984 4502274480009	57210600011055104502274480009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00474100-48 12.08.22 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 31	0,00	5,81	5622222434499018 4402732980003	16104500474100484402732980003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-81184894-05 12.08.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI	0,00	5,78	5622222434503735/0 4403697080009	TAKSA 712173 12/08/22 12/08/22 0000000 069 0000000000
554-004-00000476-58 12.08.22 KALKAN Dragan Kalkan spBanja Luka	0,00	5,66	5622222434474597 4509521690008	55400400000476584509521690008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00640301-96 12.08.22 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	5,52	5622222434511063 4402873450008	1610000640301964402873450008071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81263019-82	0,00	5,38	5622222434503002	Dopr. na solidarnost 7/22
12.08.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR		4509453750005	712173	01/07/22 31/07/22 0000000 075 0000000000
555-007-00031975-71	0,00	5,25	5622222434500566	55500700031975714400711990006071217301072231
12.08.22 DMV DOO PRIJEDOR		4400711990006	712173	072207400000009074031361 01/07/22 31/07/22 0000000 074 9074031361
562-010-81137674-44	0,00	5,21	5622222434490292	JAVNI PRIHODI RS
12.08.22 JRT OPSTINA SRBAC		4401277980001	712173	01/07/22 31/07/22 0000000 095 9082013906
572-266-00000622-92	0,00	5,05	5622222434501392	57226600000622924401521990006071217301072231
12.08.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A PrijedorPr		4401521990006	712173	072207400000000000000000 01/07/22 31/07/22 0000000 074 0000000000
562-099-80356773-07	0,00	5,02	5622222434490134/0	doprinos za solidarnost
12.08.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B		4506232200001	712173	01/07/22 31/07/22 0000000 053 0000000000
562-002-80346514-35	0,00	4,98	5622222434504738/0	UPLATA DOPRINOSA
12.08.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK		4506236700009	712173	01/07/22 31/07/22 0000000 075 0000000000
562-003-00002032-72	0,00	4,97	5622222434513219	SOLIDARNOST PO OSNOVU NETO PLATE
12.08.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA		4501310090003	712173	01/07/22 31/07/22 0000000 005 0000000000
555-100-00460876-75	0,00	4,89	5622222434474885	55510000460876754511225180007071217301072231
12.08.22 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA		4511225180007	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000
338-410-22353225-75	0,00	4,86	5622222434511546	33841022353225754509781760000071217301072231
12.08.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS		4509781760000	712173	072207400000000000000000 01/07/22 31/07/22 0000000 074 0000000007
141-545-53200008-80	0,00	4,85	5622222434472202	14154553200008804200176780014071217301062230
12.08.22 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB		4200176780014	712173	062200100000000000000000 01/06/22 30/06/22 0000000 001 0000000006
562-005-80747225-70	0,00	4,83	5622222434506363/0	sol fond
12.08.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT		4507171430005	712173	01/07/22 31/07/22 0000000 027 0000000000
562-009-00001090-82	0,00	4,81	5622222434492928/0	SOLIDARNOST
12.08.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB		7543014500983110000	712173	01/07/22 31/07/22 0000000 097 0000000000
154-580-20068350-57	0,00	4,60	5622222434485321	15458020068350574403296250009071217301082231
12.08.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA , BA		4403296250009	712173	082200200000000000000000 01/08/22 31/08/22 0000000 002 0000000000
552-000-16065587-80	0,00	4,54	5622222434474038	55200016065587804403815540001071217301032231
12.08.22 FLERT DOO VISEGRADKOZACKA BBVISEGRAD		4403815540001	712173	032211300000000000000000 01/03/22 31/03/22 0000000 113 0000000000
552-008-00016062-82	0,00	4,50	5622222434511959	55200800016062824503397340003071217301072231
12.08.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB		14503397340003	712173	082210300000000000000000 01/07/22 31/08/22 0000000 103 0000000000
555-400-00497794-42	0,00	4,32	5622222434474879	55540000497794424404630110007071217301072231
12.08.22 Z.Z.S. DOO		4404630110007	712173	072210000000000000000000 01/07/22 31/07/22 0000000 100 0000000000
562-099-00000726-62	0,00	4,22	5622222434504367/0	DOPR
12.08.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF		4502364470002	712173	01/07/22 31/07/22 0000000 002 0000000000
567-603-25000073-57	0,00	4,21	5622222434486478	56760325000073574502420720009071217301072231
12.08.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD		4502420720009	712173	072200200000000000000000 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 184

na dan: 12.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-2222581-40 12.08.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	4,20	5622222434486007 4404440920002	5517902222581404404440920002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-012-81460558-33 12.08.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	4,19	5622222434485503/0 4509077240009	SOLIDAR. ZA DJECU 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-81659176-55 12.08.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA	0,00	4,17	5622222434493988/5340 8 4511934740008	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29 12.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,14	5622222434499103 I4200936090005	33890022013206294200936090005071217301072231 07220750000000999999999999999999 712173 01/07/22 31/07/22 0000000 075 9999999999
154-160-20078410-60 12.08.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	4,03	5622222434472635 4201354840219	15416020078410604201354840219071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-00014794-53 12.08.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOGRAD	0,00	3,86	5622222434494357/0 4502592770008	DOPRIN 712173 01/07/22 31/07/22 0000000 002 00000000
562-003-81356397-35 12.08.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA	0,00	3,84	5622222434483208/0 4506666460001	solidastost 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81351888-77 12.08.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,74	5622222434471688 4510047790002	DOP. ZA FOND SOLIDARNOSTI ZA jul 2022 712173 01/07/22 31/07/22 0000000 074 0000000000
567-321-25000151-61 12.08.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	3,65	5622222434512130 4508853300002	56732125000151614508853300002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00001073-88 12.08.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,53	5622222434496069/5342 4400883690004	solidranost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000422-71 12.08.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	3,53	5622222434503095/0 4502355660001	SOLID ZA DJECU 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00000106-26 12.08.22 CIRKON ZTR TRG J. RASKOVICA MODRICA	0,00	3,43	5622222434497790 4500676290009	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
154-380-20102350-07 12.08.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	3,41	5622222434472660 (4509542260003	15438020102350074509542260003071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81509739-32 12.08.22 KAFE-BAR OLIMP, VUKOBRA TOVIC DRAGAN S.P., SRBA	0,00	3,41	5622222434482185 (4503316440009	uplata sredstava solidarnosti za dijagnostiku 712173 01/06/22 30/06/22 0000000 095 0000000000
562-006-00000784-80 12.08.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240	0,00	3,39	5622222434493522/5339 '4501521380008	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 113 0000000000
562-008-00002959-53 12.08.22 BUKVICA SUR VL RADAN BOZIDAR	0,00	3,39	5622222434483383 4503726420005	uplata za solidarnost 712173 12/08/22 12/08/22 0000000 069 0000000000
554-004-00000633-72 12.08.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622222434474453 4404637710000	55400400000633724404637710000071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-005-81634628-26 12.08.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	3,35	5622222434484074/0 4511637610006	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
567-343-11000140-53 12.08.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,35	5622222434500708 4402734680007	56734311000140534402734680007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000546-29 12.08.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	3,32	5622222434512538 4510066820001	56734325000546294510066820001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81535698-46 12.08.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NI	0,00	3,31	5622222434497887/0 4511029910005	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81339100-30 12.08.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD	0,00	3,29	5622222434480105 4404044220006	Uplata za 7/22 doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 010 0000000000
562-007-81423913-21 12.08.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED	0,00	3,29	5622222434513016/0 4510448430009	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
567-301-25000330-19 12.08.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,28	5622222434487188 4510884760006	56730125000330194510884760006071217301072231 07221350000000000000000000000000 712173 01/07/22 31/07/22 0000000 135 0000000000
562-012-81713625-51 12.08.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN	0,00	3,28	5622222434458753 4512285450000	doprinos za fond solidarnosti 712173 01/07/22 31/07/22 0000000 089 0000000000
552-000-16899305-71 12.08.22 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,28	5622222434485861 4509962040009	55200016899305714509962040009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
554-013-00000099-69 12.08.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,27	5622222434512368 4402879220004	55401300000099694402879220004071217301072231 07220460000000000000000000000000 712173 01/07/22 31/07/22 0000000 046 0000000000
572-216-00003071-45 12.08.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	3,27	5622222434501504 4510713790004	57221600003071454510713790004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-010-00011371-59 12.08.22 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	3,26	5622222434512361 4511360120006	55401000011371594511360120006071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
552-009-00015500-70 12.08.22 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA	0,00	3,26	5622222434486213 44402564070004	55200900015500704402564070004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-005-81701948-20 12.08.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	3,26	5622222434480100 4512231870003	Uplata fonda solidarnosti 712173 12/08/22 12/08/22 0000000 013 0000000000
562-099-80932146-03 12.08.22 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	3,26	5622222434500478/0 4507792890000	sredstva solid 712173 01/07/22 31/07/22 0000000 056 0000000000
551-460-22041115-45 12.08.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,26	5622222434501018 4504622260002	55146022041115454504622260002071217301072231 07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
562-003-81461988-64 12.08.22 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU	0,00	3,26	5622222434505638/0 4510644370006	SOLI 712173 01/05/22 30/06/22 0000000 005 0000000000
562-005-00000974-44 12.08.22 KP PROGRES AD DOBOJ	0,00	3,25	5622222434462800 4400006070003	UGOVOR O DJELU 7/22 UG. 543/652/22 B.MANOJLO T.UROS 712173 01/07/22 31/07/22 0000000 028 0000000000
571-080-00001265-17 12.08.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	3,25	5622222434512646 4512042040008	57108000001265174512042040008071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-011-81452416-64 12.08.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	3,25	5622222434496136 4510583300000	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
572-266-00006133-49	0,00	3,24	5622222434501614	57226600006133494510651070000071217301072231
12.08.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	0722074000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
567-353-25000274-64	0,00	3,24	5622222434486882	56735325000274644510721970003071217301072231
12.08.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACI			4510721970003	0722095000000000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81721605-75	0,00	3,09	5622222434485783/0	doprinos za solidarnost
12.08.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC			4512307950001	712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00003161-32	0,00	2,81	5622222434464090	JAVNI PRIHODI RS
12.08.22 JRT OPSTINA SIPOVO			4401337120007	712173 01/07/22 31/07/22 0000000 102 0000000000
562-099-81698342-24	0,00	2,67	5622222434513801/0	sol 22
12.08.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000073-04	0,00	2,67	5622222434500620	56732125000073044508212420008071217301032131
12.08.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS			4508212420008	0321008000000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-001-00000015-13	0,00	2,65	5622222434506327	JAVNI PRIHODI RS
12.08.22 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/01/22 31/01/22 0000000 094 0000000000
554-012-00000458-11	0,00	2,54	5622222434512063	55401200000458114512332390002071217301062230
12.08.22 Zanataska radnja-pekara ANA MalushZvornik			4512332390002	0622119000000000000000000000
				712173 01/06/22 30/06/22 0000000 119 0000000000
555-100-00136083-89	0,00	2,50	5622222434502076	55510000136083894403736080003071217301072231
12.08.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			44403736080003	0722074000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81134265-90	0,00	2,48	5622222434476131	solidarnost
12.08.22 PROJEKT PLUS DOO BANJA LUKA			4403597290006	712173 01/07/22 31/07/22 0000000 002 0000000000
338-900-22013206-29	0,00	2,47	5622222434499086	33890022013206294200936090005071217301072231
12.08.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			14200936090005	0722002000000099999999999999
				712173 01/07/22 31/07/22 0000000 002 9999999999
562-099-80988800-82	0,00	2,17	5622222434482694/5329	solidarnost
12.08.22 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI			4508029220008	712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22044886-48	0,00	2,16	5622222434474187	55172022044886484510672660001071217301072231
12.08.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I			4510672660001	0722002000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
555-400-00059082-82	0,00	2,16	5622222434474264	55540000059082824508682140001071217301072231
12.08.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	0722015000000000000000000000
				712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-80240541-85	0,00	2,13	5622222434470587/0	solid
12.08.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/07/22 31/07/22 0000000 002 0000000000
567-491-25000181-80	0,00	2,11	5622222434486791	56749125000181804511131100000071217301072231
12.08.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC			4511131100000	0722089000000000000000000000
				712173 01/07/22 31/07/22 0000000 089 0000000000
562-012-81273232-90	0,00	2,11	5622222434476861/0	sredst solidar
12.08.22 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB			4509535990004	712173 01/07/22 31/07/22 0000000 089 0000000000
199-563-00493365-12	0,00	2,10	5622222434511269	19956300493365124404576820001071217301072231
12.08.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA			214404576820001	0722002000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000231-98 12.08.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006	0,00	2,09	5622222434512643	56748311000231984404280380006071217312082212 08220850000000000000000000000000 712173 12/08/22 12/08/22 0000000 085 0000000000
562-099-81105249-32 12.08.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L:4508542640004	0,00	2,08	5622222434514500/0	FOND SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
552-041-00022161-53 12.08.22 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI:4506701800007	0,00	2,07	5622222434473770	55204100022161534506701800007071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
572-266-00004557-24 12.08.22 SMART TRGOVACKA RADNJA, Sarajevska 1A Prijedor Prijedo 4510048410009	0,00	2,07	5622222434474229	57226600004557244510048410009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81120336-19 12.08.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR 4403560880008	0,00	2,07	5622222434495350/0	solidarnost 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81711988-66 12.08.22 TRGOVINSKA RADNJA SUMOREZ DRAGAN CRNOBRNJA 4512276380007	0,00	2,06	5622222434459342	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 081 0
154-921-20131835-85 12.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003	0,00	2,04	5622222434498529	15492120131835854200703820003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 9999999999
199-572-00458279-69 12.08.22 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKI:4511014300006	0,00	2,00	5622222434472845	1995720045827969451101430006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00012693-60 12.08.22 SKI CARGO EUROPE DOO PRIJEDOR, MAJORA MILANA T 4404915460001	0,00	1,92	5622222434487096	57226600012693604404915460001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-18331918-11 12.08.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,91	5622222434486312	55200018331918114508853560004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000443-58 12.08.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA:4510651150003	0,00	1,89	5622222434502155	56732125000443584510651150003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-266-00011280-31 12.08.22 KUSONJIC DOO PRIJEDOR, SRPSKIH VELIKANA 171 Prijedor:4404833570003	0,00	1,87	5622222434474689	57226600011280314404833570003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-006-81735540-75 12.08.22 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4 73:4512506050001	0,00	1,86	5622222434469074/5315	POSEBAN DOPR. ZA SOLIDARNOST 712173 28/06/22 31/07/22 0000000 113 0000000000
552-046-00025373-66 12.08.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B:4502547980000	0,00	1,73	5622222434500878	55204600025373664502547980000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81044052-96 12.08.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL:4508194930001	0,00	1,72	5622222434483614/0	TAKSA 712173 12/08/22 12/08/22 0000000 069 0000000000
567-321-11000122-21 12.08.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007	0,00	1,71	5622222434512112	56732111000122214401092690007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-01357300-74 12.08.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE:0664403876920001	0,00	1,70	5622222434498649	16100001357300744403876920001071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
965.697,06	0,00	17.260,86		982.957,92

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				
567-343-25000163-14 12.08.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	1,70	5622222434500923 4508508460005	56734325000163144508508460005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-80945926-82 12.08.22 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B4507830730003	0,00	1,68	5622222434470818/0 4507830730003	doprinosi 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-00001026-79 12.08.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,68	5622222434458945 4505009000002	DOPRINOS ZA SOLIDARNOST RS ZA 7/2022. 712173 01/07/22 31/07/22 0000000 064 0000000000
562-008-80799926-27 12.08.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A4503649680007	0,00	1,67	5622222434468972/0 A4503649680007	SOL. 712173 01/06/22 30/06/22 0000000 006 0000000000
567-321-25000073-04 12.08.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,67	5622222434500619 4508212420008	56732125000073044508212420008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000073-04 12.08.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,67	5622222434500618 4508212420008	56732125000073044508212420008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81082778-30 12.08.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,66	5622222434480590 4508437930005	FOND SOLID.ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81234284-51 12.08.22 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,65	5622222434467898/0 4507632000008	pos dopr 712173 01/05/22 31/05/22 0000000 006 0000000000
572-266-00003623-13 12.08.22 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,65	5622222434512410 4507521350000	57226600003623134507521350000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-226-00003177-13 12.08.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005	0,00	1,64	5622222434512094 4508469890005	57222600003177134508469890005071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-443-25007669-47 12.08.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007	0,00	1,64	5622222434486795 4504464680007	56744325007669474504464680007071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
567-353-25000105-86 12.08.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,64	5622222434487182 4507338070006	56735325000105864507338070006071217312082212 08220950000000000000000000000000 712173 12/08/22 12/08/22 0000000 095 0000000000
572-226-00003046-18 12.08.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,64	5622222434512086 4510737200003	57222600003046184510737200003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
572-366-00001162-71 12.08.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.4509534750000	0,00	1,64	5622222434474388 4509534750000	57236600001162714509534750000071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-100-00504327-90 12.08.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,64	5622222434474745 4511568540009	55510000504327904511568540009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-266-00000659-78 12.08.22 PREDUZETNICKA RADNJA PJEŠKAR SP DAMJANOVIC M(4508344920000	0,00	1,63	5622222434474686 4508344920000	57226600000659784508344920000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81128163-13 12.08.22 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDER(4508708120004	0,00	1,63	5622222434470228/0 4508708120004	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
567-353-59003412-21 12.08.22 MIHAJLO (MOMCILO) SKOLNIKNOZICKO BBSRBAC	0,00	1,63	5622222434502237 1902991100056	56735359003412211902991100056071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 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				
567-570-2500059-67 12.08.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,63	5622222434486785 4500584330004	56757025000059674500584330004071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
554-001-00005233-96 12.08.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,63	5622222434474155 4510098940009	55400100005233964510098940009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
140-407-11200046-57 12.08.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET	0,00	1,63	5622222434498994 4510449160005	14040711200046574510449160005071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
572-266-00005061-64 12.08.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA	0,00	1,63	5622222434512409 4510239350006	57226600005061644510239350006071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
552-000-17377248-96 12.08.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	1,63	5622222434473733 4510276390000	55200017377248964510276390000071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00002246-57 12.08.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKOL	0,00	1,63	5622222434505008/0 4502903790008	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81410030-11 12.08.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC	0,00	1,63	5622222434495841/0 4510380700002	DOPRINOSI SOLIDARN 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000249-87 12.08.22 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI	0,00	1,63	5622222434512483 4510999150007	56765125000249874510999150007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
572-366-00001790-30 12.08.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI	0,00	1,63	5622222434512020 4510153980007	57236600001790304510153980007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
555-002-00532017-04 12.08.22 FITNES KLUB ELIT FIT PALE	0,00	1,63	5622222434502181 4403365670007	555002005320170444403365670007071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-003-81600819-89 12.08.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,62	5622222434492607/0 4511438330002	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-007-00004230-72 12.08.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,62	5622222434510911/0 4504243590003	doprinos 712173 01/07/22 31/07/22 0000000 074 9074044752
562-100-80003696-46 12.08.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,62	5622222434512979/0 4502490690000	NKANADA ZA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80909410-67 12.08.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D	0,00	1,61	5622222434494068/0 4500475040004	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
552-000-18892553-86 12.08.22 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,61	5622222434486389 262 4511225000009	55200018892553864511225000009071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81674590-82 12.08.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,60	5622222434459156 4512070920005	Doprinos za solidarnost za 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-011-00000630-06 12.08.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	1,60	5622222434459202 4500693460007	DOPRINOS ZA SOLIDARNOST RS 7/2022 712173 01/07/22 31/07/22 0000000 064 0000000000
567-651-25000264-42 12.08.22 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R	0,00	1,60	5622222434512454 4511128490000	56765125000264424511128490000071217301072231 07220640000000000000000000000000 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				
161-000-02450400-53 12.08.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.4511559710007	0,00	1,60	5622222434498776	16100002450400534511559710007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-651-25000365-30 12.08.22 DOMACA KUHINJA DADO GORDANA STJEPANOVIC SP M4512333010009	0,00	1,60	5622222434512501	56765125000365304512333010009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00269220-27 12.08.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622222434486695 4509863060006	55510000269220274509863060006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81481081-64 12.08.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP.4510775800006	0,00	1,60	5622222434462058/0	dopr 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81597913-27 12.08.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,60	5622222434496665/0	dop za dijagn i liječenje djece u inostranstvu 712173 01/07/22 31/07/22 0000000 031 0000000000
567-321-25000073-04 12.08.22 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	1,53	5622222434500621	56732125000073044508212420008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
186-000-10627710-18 12.08.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,48	5622222434485265 4209861820204	18600010627710184209861820204071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
562-012-00002611-28 12.08.22 OPSTINA PALE TRANSAKCIO	0,00	1,41	5622222434483968 4400592700002	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 089 0000000000
552-030-00023037-98 12.08.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003	0,00	1,40	5622222434473852	55203000023037984502344520003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81741688-63 12.08.22 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC 4404915380008	0,00	1,25	5622222434482518	uplata 712173 12/08/22 12/08/22 0000000 002 0000000000
562-007-81433527-85 12.08.22 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	0,85	5622222434476876/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
572-000-00001031-65 12.08.22 MF BANKA A.D.BANJA LUKA, Aleja Svetog Save 61BANJA I4402660380006	0,00	0,67	5622222434502160	57200000001031654402660380006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-146-01204061-25 12.08.22 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	0,50	5622222434498200	19414601204061254400747750001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00000064-55 12.08.22 MIAMI TR BUTIK VIDOVDANSKA 97 MODRICA	0,00	0,42	5622222434468554 4500679800008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
965.697,06	0,00	17.260,86		982.957,92

NAPOMENA:

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

**IZVOD:166**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 12.08.2022 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
2.785.401,77 KM	0,00 KM	1.452,31 KM	2.786.854,08 KM	0	21

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
<b>Raspoloživa sredstva</b>	<b>2.786.854,08 KM</b>

**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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.08.2022	0,00	312,75	0	[N:4236020240111 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014323301 (2) Centrala
2	VODOVOD AD GRADIŠKA, KOZARSKIH BRIGADA 36A GRADIŠKA N, 5510330001080011	Nova banjalučka banka 12.08.2022	0,00	237,68	0	[N:4401063750009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014321740 (2) Centrala
3	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 12.08.2022	0,00	206,09	999	[N:4401042160007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] DO	0000000000	87000014320975 (2) Centrala
4	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 12.08.2022	0,00	178,06	0	[N:4404090090001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014320245 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.08.2022	0,00	165,23	0	[N:4236020240073 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014323298 (2) Centrala
6	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 12.08.2022	0,00	82,01	999	[N:4403198590004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] DO	0000000000	87000014321172 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.08.2022	0,00	68,19	0	[N:4254039590090 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:064 B:0000000]	1500140107	87000014320378 (2) Centrala
8	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 12.08.2022	0,00	63,83	0	[N:4400743840006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000]	0000000000	87000014322699 (2) Centrala
9	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 12.08.2022	0,00	24,71	0	[N:4236020240219 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:025 B:0000000]	0000000000	87000014323318 (2) Centrala
10	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 12.08.2022	0,00	19,01	0	[N:4404061580008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000]	0000000000	87000014321879 (2) Centrala
11	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 12.08.2022	0,00	17,60	999	[N:4402609350003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] FO		87000014321286 (2) Centrala
12	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 12.08.2022	0,00	15,34	999	[N:4403204660001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] FO		87000014321415 (2) Centrala
13	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 12.08.2022	0,00	10,80	999	[N:4501686110005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014323505 (2) Centrala
14	KAFE PICERIJA I RESTORAN VBC BRANISLAV BAJAGIC SP PALE, PALE 5674912500012845	SBERBANK AD BANJ 12.08.2022	0,00	9,87	999	[N:4501686110005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014323507 (2) Centrala
15	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 12.08.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014322721 (2) Centrala
16	MILKOS DOO, BOGE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 12.08.2022	0,00	9,19	0	[N:4200967560034 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:094 B:0000000]	0000000006	87000014322627 (2) Centrala
17	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 12.08.2022	0,00	7,01	35	[N:4401748770002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000] Po	0000000000	80205743245001 (2) Filijala Trebinje

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 12.08.2022	0,00	6,94	0	[N:4236473380011 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014320229 (2) Centrala
19	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 12.08.2022	0,00	4,85	999	[N:4511459920004 VU:0 VP:712173 PO:2022.08.12 PD:2022.08.12 O:088 B:0000000]	0000000000	87000014323512 (2) Centrala
20	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 12.08.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.08.12 PD:2022.08.12 O:002 B:0000000]	0000000000	87000014322832 (2) Centrala
21	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 12.08.2022	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014320307 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	1.452,31
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