

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 22.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,907,482.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 251772954 - 5550000005368483;4401565850007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,307.00
2	5550000005368483 251773357 - 5550000005368483;4400999640004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,028.98
3	5550000005368483 251771054 - 5550000005368483;4402160810004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,872.19
4	5550000005368483 251773161 - 5550000005368483;4401628280001;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	863.75
5	5550000005368483 251771941 - 5550000005368483;4401571310006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	833.56
6	5550000005368483 251771208 - 5550000005368483;4400352060006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	717.86
7	5550000005368483 251771853 - 5550000005368483;4402889020003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	641.48
8	5550000005368483 251774594 - 5550000005368483;4402752740009;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	606.50
9	5550000005368483 251772888 - 5550000005368483;4401546980005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	524.32
10	5550070051068720 251752376 - 5550070051068720;4400760770003;712173;010622;300622;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	492.91
11	5550071001809564 251760199 - 5550071001809564;4400960780003;712173;250822;250822;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	439.72
12	5520080001609095 251764452 - 5520080001609095;4400632340004;712173;010622;300622;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	392.83
13	5550000005368483 251773576 - 5550000005368483;4401625340003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	387.69
14	5550000005368483 251774344 - 5550000005368483;4401625770008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	384.28
15	5550000005368483 251773856 - 5550000005368483;4401687610007;712173;010722;310722;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	377.47
16	5550000005368483 251772590 - 5550000005368483;4401662110000;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	377.00
17	5550000005368483 251774411 - 5550000005368483;4401625420007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.47
18	5550000005368483 251773808 - 5550000005368483;4400969490008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	336.61
19	5550000005368483 251774871 - 5550000005368483;4401472840001;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	328.65
20	5550000005368483 251772394 - 5550000005368483;4404398970002;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.02
21	5550000005368483 251771427 - 5550000005368483;4403274950007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	301.64
22	5550000005368483 251774148 - 5550000005368483;4400903980004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.83
23	5550000005368483 251771265 - 5550000005368483;4401658190007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	279.37
24	5550000005368483 251771795 - 5550000005368483;4401013650003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.11

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 251773977 - 5550000005368483;4401631580008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	262.23
26	5550000005368483 251774659 - 5550000005368483;4401660680003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	252.20
27	5510010000305094 251745092 - 5510010000305094;4400856610007;712173;010822;310822;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	251.03
28	5550000005368483 251774777 - 5550000005368483;4401473140003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.09
29	5550000005368483 251774312 - 5550000005368483;4402391970004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.90
30	5550000005368483 251772319 - 5550000005368483;4401011100006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	225.79
31	5550060100605117 251797660 - 5550060100605117;4400632340004;712173;010622;300622;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLASENICA	0.00	222.50
32	5550000005368483 251773651 - 5550000005368483;4401624020005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.28
33	5550000005368483 251778334 - 5550000005368483;4401668150003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	175.37
34	5550000005368483 251774958 - 5550000005368483;4401633440009;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.42
35	5550000005368483 251773971 - 5550000005368483;4403203420007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.21
36	5550000005368483 251770777 - 5550000005368483;4402984010007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	148.81
37	5550101027487742 251752798 - 5550101027487742;4400632340004;712173;010722;310722;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	133.00
38	5550000005368483 251774178 - 5550000005368483;4401624610007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	127.60
39	5540050000109786 251790577 - 5540050000109786;4400473790001;712173;010622;300622;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	127.40
40	5550000005368483 251772519 - 5550000005368483;4401578320007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.87
41	5550000005368483 251774724 - 5550000005368483;4402904350007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.43
42	5550000005368483 251771017 - 5550000005368483;4400601380008;712173;010722;310722;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.52
43	5550000005368483 251774644 - 5550000005368483;4400590240004;712173;010722;310722;002;0000000;0000072022 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.97
44	5550080049477580 251762220 - 5550080049477580;4403316460005;712173;010722;310722;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	104.88
45	5550000005368483 251771586 - 5550000005368483;4402889370004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.05
46	5550000005368483 251772953 - 5550000005368483;4401565850007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.10
47	5557000027060146 251809317 - 5557000027060146;4404014580008;712173;220822;220822;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	96.02
48	5550000005368483 251773393 - 5550000005368483;4403018010005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.57

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222031548 251791606 - 5517902222031548;4202233240555;712173;010722;310722;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD P.J BANJA LUKA Budžetsko plaćanje	0.00	88.75
50	5550000005368483 251771713 - 5550000005368483;4404389550009;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.50
51	5550000005368483 251773358 - 5550000005368483;4400999640004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.14
52	5550000005368483 251771113 - 5550000005368483;4401637350004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.00
53	5550000005368483 251770756 - 5550000005368483;4403183050003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	72.23
54	5520080001194129 251765483 - 5520080001194129;4401292350006;712173;010822;310822;103;0000000;0000000000 /	SALDATURA DOO Budžetsko plaćanje	0.00	70.00
55	5550000005368483 251771178 - 5550000005368483;4400248160007;712173;010722;310722;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.39
56	5550000005368483 251770994 - 5550000005368483;4401612100003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.49
57	5551000047860641 251787014 - 5551000047860641;4404561710005;712173;010722;310722;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLID,	0.00	57.39
58	5550000005368483 251774919 - 5550000005368483;4401678380007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.38
59	5620058142420034 251811710 - 5620058142420034;4404169510006;712173;010622;300622;028;0000000;0000000006 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko plaćanje	0.00	55.85
60	5550080046259314 251740346 - 5550080046259314;4507521940001;712173;010722;310722;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 20-05-2022 UPLATA FONDA SOLIDARNOSTI 07/2022	0.00	54.44
61	5557000052668243 251793193 - 5557000052668243;4404706890007;712173;010722;310722;085;0000000;0000000000 /	A&G DOO PLAĆANJE	0.00	54.28
62	5552000015498481 251750225 - 5552000015498481;4403269520002;712173;010522;300622;013;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SRED SOLIDARNOSTI	0.00	49.81
63	5550000005368483 251772096 - 5550000005368483;4403124710008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.17
64	5510010001401970 251792193 - 5510010001401970;4400840290002;712173;010722;310722;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	47.67
65	5550000005368483 251774334 - 5550000005368483;4403375800006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	47.47
66	5550000005368483 251772229 - 5550000005368483;4400992630003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.07
67	5550080856031416 251707403 - 5550080856031416;4500678660008;712173;010722;310722;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDSTVA SOLIDARNOSTI- 07/2022	0.00	43.63
68	5551000037099558 251708408 - 5551000037099558;4400781770003;712173;010822;310822;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOL YA DJ OBOLJ OD RIJET. BOL 8/22	0.00	40.33
69	5550000005368483 251770953 - 5550000005368483;4401691480002;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.54
70	5550000005368483 251771987 - 5550000005368483;4400949890000;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.25
71	5551000053548236 251776580 - 5551000053548236;4404754600002;712173;010722;310722;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Solidarnost	0.00	30.01
72	5550000005368483 251773234 - 5550000005368483;4402956230000;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.58

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 251771940 - 5550000005368483;4401571310006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.15
74	1610450071250029 251789587 - 1610450071250029;4403628780007;712173;010622;300622;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA	0.00	26.19
75	5550030004058448 251775596 - 5550030004058448;4401149980007;712173;010722;310722;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	25.26
76	1610000246220058 251745744 - 1610000246220058;4404449630007;712173;010622;300622;093;0000000;0106300622 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	23.97
77	5550000005368483 251772889 - 5550000005368483;4401546980005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.82
78	5722260000265236 251791842 - 5722260000265236;4508666290001;712173;010622;300622;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	22.58
79	5721060001696628 251765569 - 5721060001696628;4404449550003;712173;010722;310722;002;0000000;0000000000 /	GRID DOO	0.00	19.35
80	5550090026696208 251800286 - 5550090026696208;4401344330009;712173;010722;310722;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA	0.00	17.71
81	5550000005368483 251771679 - 5550000005368483;4404226500004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.46
82	5550000005368483 251773244 - 5550000005368483;4400601540005;712173;010722;310722;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.42
83	5550000005368483 251773162 - 5550000005368483;4401628280001;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.39
84	5550000005368483 251771207 - 5550000005368483;4400352060006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.84
85	1610850002130040 251810417 - 1610850002130040;4400304760004;712173;010722;310722;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	15.67
86	5550000005368483 251774345 - 5550000005368483;4401625770008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.51
87	5550000005368483 251771055 - 5550000005368483;4402160810004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.97
88	5510150002372836 251791746 - 5510150002372836;4401847830009;712173;010622;300622;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	14.30
89	5673012500001979 251741695 - 5673012500001979;4502076250006;712173;010722;310722;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	13.36
90	5550000005368483 251771852 - 5550000005368483;4402889020003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.74
91	5510360000152059 251791451 - 5510360000152059;4400453170007;712173;010722;310722;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	12.24
92	5723260000265768 251764731 - 5723260000265768;4403507130005;712173;010722;310722;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	11.63
93	555001067777769 251778368 - 555001067777769;4400443610009;712173;010722;310722;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	11.41
94	5550000005368483 251774593 - 5550000005368483;4402752740009;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.16
95	5550000005368483 251774872 - 5550000005368483;4401472840001;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
96	5550000005368483 251771033 - 5550000005368483;4401634500005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.37

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97	555000005368483 251772589 - 5550000005368483;4401662110000;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.17
98	1610000272550029 251810438 - 1610000272550029;4404617010001;712173;010122;310722;002;0000000;0000000000 /	ELITE FAIR DOO BANJA LUKA	0.00	10.00
99	5550000005368483 251773807 - 5550000005368483;4400969490008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.88
100	5550000005368483 251774790 - 5550000005368483;4401473140003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.52
101	5550080051503910 251749894 - 5550080051503910;4508226480003;712173;010122;300622;028;0000000;0000000000 /	AUTOSERVIS ZOKA S.P. JOSIPOVIĆ SMILJA DOBOJ	0.00	9.31
102	5671621100014483 251790639 - 5671621100014483;4402524280006;712173;010622;300622;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	9.06
103	5550000005368483 251773972 - 5550000005368483;4403203420007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.81
104	5550000005368483 251774660 - 5550000005368483;4401660680003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.61
105	5550000005368483 251771428 - 5550000005368483;4403274950007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.56
106	5550000005368483 251771587 - 5550000005368483;4402889370004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.26
107	5517302200116271 251764887 - 5517302200116271;0000000000000;712173;010822;310822;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	7.70
108	5557000008505404 251703207 - 5557000008505404;4403633600009;712173;010722;310722;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	7.60
109	5550000005368483 251773371 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.13
110	1610450063180017 251789041 - 1610450063180017;4504751740002;712173;010722;300922;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	7.08
111	5550000005368483 251773575 - 5550000005368483;4401625340003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.89
112	5722060000253315 251790347 - 5722060000253315;4404708240000;712173;010722;310722;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50	0.00	6.87
113	5550000005368483 251773489 - 5550000005368483;4402960340006;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
114	5514502214008266 251740718 - 5514502214008266;4509836330000;712173;010722;310722;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	6.52
115	5620048136751403 251790850 - 5620048136751403;4400960780003;712173;250822;250822;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.27
116	5551000036820392 251751887 - 5551000036820392;4502439820004;712173;010722;310722;002;0000000;0000000000 /	MILANO DRINI& xC6; SLADJANA S.P. MOMCILA POPOVICA 4 BANJA LUKA	0.00	6.24
117	5672411100057172 251745078 - 5672411100057172;4403748920007;712173;190822;190822;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	6.22
118	5550000005368483 251771179 - 5550000005368483;4400248160007;712173;010722;310722;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.07
119	5550000005368483 251773423 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.91
120	5550000005368483 251773422 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.88

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O PROMJENAMA SREDSTAVA NA RAČUNU 22.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,907,482.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 251773415 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.75
122	5621008000511460 251765176 - 5621008000511460;4401645020005;712173;010722;310722;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	5.50
123	5514602256400559 251764547 - 5514602256400559;4511370860008;712173;010621;310722;028;0000000;0000000000 /	ST COMPANY SP SLAVKO LAZIĆ DOBOJ	0.00	5.45
124	5551000019665651 251797961 - 5551000019665651;4509387350009;712173;010722;310722;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	5.36
125	5551000009105552 251755007 - 5551000009105552;4403639040005;712173;010422;300622;002;0000000;0000000000 /	R-TEC DOO BANJA LUKA	0.00	5.12
126	555000005368483 251773978 - 5550000005368483;4401631580008;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
127	5674232500004246 251810939 - 5674232500004246;4504312400009;712173;010622;300622;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	5.09
128	555000005368483 251773458 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
129	5550060047819463 251785524 - 5550060047819463;4504719690001;712173;010722;310722;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK	0.00	4.95
130	555000005368483 251773457 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
131	5551000053953114 251733928 - 5551000053953114;4512072970000;712173;010722;310722;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA	0.00	4.91
132	555000005368483 251773416 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
133	555000005368483 251773424 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.74
134	555000005368483 251773418 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
135	555000005368483 251773417 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
136	555000005368483 251773372 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.64
137	555000005368483 251773369 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
138	555000005368483 251773311 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.54
139	555000005368483 251773310 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.52
140	555000005368483 251773373 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
141	555000005368483 251773459 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
142	555000005368483 251773312 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45
143	555000005368483 251773425 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
144	555000005368483 251773460 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.34

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,907,482.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 251774162 - 5550000005368483;4401613760007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
146	5550000005368483 251773426 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.28
147	5550000005368483 251773461 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
148	5550000005368483 251770993 - 5550000005368483;4401612100003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.21
149	5550000005368483 251773370 - 5550000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
150	5550000005368483 251773392 - 5550000005368483;4403018010005;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
151	5550000005368483 251770954 - 5550000005368483;4401691480002;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
152	5550080050165213 251732215 - 5550080050165213;4403356330007;712173;010722;310722;027;0000000;0000000000 / 24-06-2022 UPLATA POSEBNOG DOPRINOSA ZA	AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENTA	0.00	3.86
153	5550000005368483 251771251 - 5550000005368483;4401658190007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.82
154	5550000005368483 251772566 - 5550000005368483;4400859800001;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
155	5550000005368483 251771680 - 5550000005368483;4404226500004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
156	5554000054223303 251799347 - 5554000054223303;4404764150005;712173;010722;310722;119;0000000;0000000000 / SOLIDARNOST ZA 7/22	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.70
157	5550000005368483 251773235 - 5550000005368483;4402956230000;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
158	5620998158482896 251765071 - 5620998158482896;4511336330008;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.39
159	5550090105404336 251797944 - 5550090105404336;4503945570004;712173;010722;310722;033;0000000;0000000000 / SOLIDARNOST	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.36
160	5675612500000685 251790185 - 5675612500000685;4508057860004;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.36
161	5551000052985248 251784043 - 5551000052985248;4511914550008;712173;010722;310722;002;0000000;0000000000 / 7/22	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	3.30
162	5540030000083791 251790774 - 5540030000083791;4511655940005;712173;010722;310722;059;0000000;0000000000 / Budzetsko placanje	AS ZIVAN TOMIC SP MACKOVAC	0.00	3.29
163	5553000053485765 251752955 - 5553000053485765;4511479790000;712173;220822;220822;028;0000000;0000000000 / PLAĆANJE	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	3.29
164	5520001650649451 251790254 - 5520001650649451;4509575430001;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	3.28
165	5540060001176931 251790572 - 5540060001176931;4506555800008;712173;010722;310722;138;0000000;0000000000 / Budzetsko placanje	VOZD SUR BIFE STANARI	0.00	3.28
166	5559000055279189 251793174 - 5559000055279189;4512188090007;712173;010723;310722;107;0000000;0000000000 / SREDSTVA SOLIDARN 07/22	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	3.26
167	5559000043380878 251779805 - 5559000043380878;4510985010008;712173;010722;310722;107;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 07/22	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	3.24
168	5552000049651308 251795664 - 5552000049651308;4404613880001;712173;010722;310722;067;0000000;0000000000 / UPL 0.25 % ZA 07/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	3.24

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O PROMJENAMA SREDSTAVA NA RAČUNU 22.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,907,482.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5559000043630750 251798278 - 5559000043630750;4507344470008;712173;010722;310722;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	3.23
170	555000005368483 251770757 - 555000005368483;4403183050003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.96
171	555000005368483 251773421 - 555000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
172	555000005368483 251773420 - 555000005368483;4402978470004;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
173	5675412500026303 251790651 - 5675412500026303;4510821760006;712173;010722;240722;028;0000000;0000000000 /	KAFFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budzetsko placanje	0.00	2.36
174	5620088130159378 251811467 - 5620088130159378;4403948850003;712173;010722;310722;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budzetsko placanje	0.00	2.29
175	5550070022522008 251776391 - 5550070022522008;4402966380000;712173;010722;310722;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 22-08-2022 FOND SOLIDARNOSTI 0,25%	0.00	2.17
176	554029000000164 251811067 - 554029000000164;4508986440001;712173;010722;310722;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budzetsko placanje	0.00	2.10
177	5557000033662645 251809103 - 5557000033662645;4510294880006;712173;010722;310722;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO PLAĆANJE	0.00	2.10
178	5671621900012186 251792020 - 5671621900012186;4402958360008;712173;010722;310722;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budzetsko placanje	0.00	2.09
179	1540012014453387 251747158 - 1540012014453387;4404723040009;712173;010722;310722;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budzetsko placanje	0.00	2.04
180	5556000038232559 251810073 - 5556000038232559;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU PLAĆANJE DANILOVIC JADRAN	0.00	1.91
181	5556000038232559 251810238 - 5556000038232559;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU PLAĆANJE	0.00	1.91
182	5554000053895055 251782838 - 5554000053895055;4509159990006;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI SOLIDARNOST 07/22	0.00	1.83
183	5520001973647423 251743152 - 5520001973647423;4403561850005;712173;010722;310722;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA Budzetsko placanje	0.00	1.76
184	5520001973647423 251743817 - 5520001973647423;4403561850005;712173;010622;300622;008;0000000;0000000000 /	INGRAKOP DOO GRADIŠKA Budzetsko placanje	0.00	1.76
185	555000005368483 251772230 - 555000005368483;4400992630003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.73
186	5722760000810739 251740942 - 5722760000810739;4404783700008;712173;010722;310722;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADOMIRA PUTNIKA 1 Budzetsko placanje	0.00	1.73
187	5517202267546311 251740707 - 5517202267546311;4403976120002;712173;010822;310822;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.71
188	5672412500035086 251811688 - 5672412500035086;4508645450009;712173;010722;310722;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budzetsko placanje	0.00	1.69
189	5550070022505033 251737815 - 5550070022505033;4506950260004;712173;010722;310722;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P. SOLIDARNOST	0.00	1.69
190	5550070055023313 251781226 - 5550070055023313;4502755580007;712173;010722;310722;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPRINOSI SOLIDARNOST ZA LIJEČENJE 07/22	0.00	1.67
191	5673532500016794 251811692 - 5673532500016794;4508716220000;712173;010722;310722;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budzetsko placanje	0.00	1.64
192	5520001785360820 251763780 - 5520001785360820;4510587980005;712173;010722;310722;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budzetsko placanje	0.00	1.64

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 22.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,907,482.03

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5673532500016794 251811689 - 5673532500016794;4508716220000;712173;010622;300622;095;0000000;0000000000 /	SIPURAK KNEZEVIĆ DRAGISA S.P. SRBAC	0.00	1.64
	Budžetsko plaćanje			
194	5554000011941585 251783831 - 5554000011941585;4509004520003;712173;010722;310722;001;0000000;0000000000 /	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.63
	SOLIDARNOST			
195	5674632500045645 251792451 - 5674632500045645;4504772310008;712173;010722;310722;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIĆ VESNA PRNJAVOR	0.00	1.63
	Budžetsko plaćanje			
196	5557000050126067 251738095 - 5557000050126067;4511485410006;712173;010622;300622;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.63
	DOP SOLID 6/22			
197	1610000228770049 251789771 - 1610000228770049;4511232800002;712173;010622;300622;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIĆ SP PALE	0.00	1.63
	Budžetsko plaćanje			
198	5721260000240551 251764145 - 5721260000240551;4512003490004;712173;010622;300622;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.63
	Budžetsko plaćanje			
199	5620998127611094 251811225 - 5620998127611094;4509570800005;712173;010722;310722;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIĆ SNJEŽANA S.P. BANJA LUKA RAMIĆI BB 78000 B	0.00	1.63
	Budžetsko plaćanje			
200	5556000038232559 251812141 - 5556000038232559;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
	PLAĆANJE			
201	5556000038232559 251812066 - 5556000038232559;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
	PLAĆANJE			
202	5557000052996297 251731595 - 5557000052996297;4511921680006;712173;010722;310722;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
	PLAĆANJE			
203	5672412500198240 251742029 - 5672412500198240;4512179000003;712173;200822;200822;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLIŠIĆ SP BANJA LUKA	0.00	1.33
	Budžetsko plaćanje			
204	5722760000820730 251811952 - 5722760000820730;4512142180001;712173;010822;310822;088;0000000;0000000000 /	AGENCIJA ZA KNJIGOVODSTVO BRADA, SPASOVĐANSKA 17A	0.00	1.04
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 23,784.90

NOVO STANJE 9,931,266.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,931,266.93

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 predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 22.08.2022

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				
555-002-00004363-23 22.08.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.339,80	5622223434998031 4400570050004	55500200004363234400570050004071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
571-080-00000064-31 22.08.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	830,02	5622223435014118 Jovana 4401354720000	57108000000064314401354720000071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
555-000-00053684-83 22.08.22 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	586,04	5622223434999845 4403127900002	5550000053684834403127900002071217301072231 07220940000000000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000
551-060-00015500-11 22.08.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	486,16	5622223434963079 4400572420003	55106000015500114400572420003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-006-00001861-50 22.08.22 VUCEVICA SG CAJNICE	0,00	452,20	5622223435004660 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 7/22 712173 01/07/22 31/07/22 0000000 023 0000000000
562-099-81110088-65 22.08.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	280,00	5622223434955585 4400632340004	FOND SOLID 07/22 712173 01/08/22 31/08/22 0000000 105 0000000000
555-006-00005511-69 22.08.22 JEDINSTVENI RACUN TREZORA OPSTINE VLAZENICA	0,00	213,92	5622223435014305 4400276530006	55500600005511694400276530006071217301072231 072211600000009100000141 712173 01/07/22 31/07/22 0000000 116 9100000141
562-012-00000047-57 22.08.22 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7	0,00	130,25	5622223435005565 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 07/22 712173 01/08/22 31/08/22 0000000 089 0000000000
562-006-00002530-80 22.08.22 KP KOMUNALAC A.D. VISEGRAD NIKOLE PASICA 7 7324	0,00	128,29	5622223435006337/5695 (4400495330004	07/22 solidarnost 712173 22/08/22 22/08/22 0000000 113 0000000000
551-001-00000039-09 22.08.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	106,43	5622223434996706 4400863400000	55100100000039094400863400000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016841-15 22.08.22 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA	0,00	104,42	5622223434964525 4403963140004	57210600016841154403963140004071217301022231 07220020000000000000000000000000 712173 01/02/22 31/07/22 0000000 002 0000000000
562-006-00000962-31 22.08.22 KOMUNALAC KP AD FOCA	0,00	103,42	5622223434946890 4401415020006	Sredstva za dijag djece 712173 01/06/22 30/06/22 0000000 031 0000000000
555-700-00400191-52 22.08.22 MISO PROMET DOO ROGATICA	0,00	101,12	5622223434979397 4404342590002	55570000400191524404342590002071217301072231 07220780000000000000000000000000 712173 01/07/22 31/07/22 0000000 078 0000000000
562-099-00016629-77 22.08.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	95,83	5622223435013545/0 (4401709360000	SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-032-00002576-94 22.08.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB	0,00	71,64	5622223434996432 4400300180003	55103200002576944400300180003071217301072231 07220970000000000000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
551-480-22142681-14 22.08.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	70,55	5622223434963086 4404809430004	55148022142681144404809430004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-241-25001010-46 22.08.22 SLAP HAJDARPASIC ADMIRA SP BANJA LUKABANJA LU	0,00	65,00	5622223435013890 4509899330000	56724125001010464509899330000071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-012-00003066-21 22.08.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? X	0,00	60,96	5622223434990488 (4400536460007	DOPRINOS ZA SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 088 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				
567-433-82000001-09 22.08.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	57,30	5622223434999347 4401392570003	56743382000001094401392570003071217301072231 07220610000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
562-099-80288154-30 22.08.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	49,72	5622223434988169 4402555910008	FOND ZA LIJ.DJECE 07/22 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81092179-54 22.08.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	38,15	5622223434991689/0 4401102670000	UPL DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
552-023-00026620-71 22.08.22 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3	0,00	37,00	5622223434996713 4403241350004	55202300026620714403241350004071217301062231 12220020000000000000000000 712173 01/06/22 31/12/22 0000000 002 0000000000
562-099-80352025-89 22.08.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	28,65	5622223434996043/0 4401847910002	POSEBAN DOPRINOS NA NETO 712173 01/08/22 31/08/22 0000000 025 0000000000
562-007-00002829-07 22.08.22 INDUSTRIJOPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	27,00	5622223434987536 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
555-100-00273494-09 22.08.22 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF	0,00	25,23	5622223435000152 4509886270008	55510000273494094509886270008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00526161-63 22.08.22 BIOHERBALIS DOO BANJA LUKA	0,00	24,98	5622223434999646 4404716180008	55510000526161634404716180008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00002567-19 22.08.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	24,63	5622223434995978/0 4400321850009	dop soli 712173 01/07/22 31/07/22 0000000 005 0000000000
199-056-00580477-05 22.08.22 LCO DOO LAKTASI, DOSITEJEVA 2	0,00	23,46	5622223435013275 4403321380001	19905600580477054403321380001071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-720-22726667-47 22.08.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE	0,00	22,64	5622223434979003 4506201820001	55172022726667474506201820001071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81587354-84 22.08.22 ZANATSKA RADNJA BOJINOVIC I SIN DRAGAN BOJINO	0,00	22,38	5622223434972171/0 4504545920002	doprinos 712173 01/07/22 31/12/22 0000000 025 0000000000
562-008-81458158-57 22.08.22 PERFETTO PLUS D.O.O., NEVESINJE	0,00	21,52	5622223435011491 4404301480006	Doprinosi za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 069 0000000000
552-000-19051951-05 22.08.22 ETEK DOO OSTRA LUKAOSTRA LUKA 83 A OSTRA LUKA	0,00	21,28	5622223434963043 4404389710006	55200019051951054404389710006071217301062231 07220810000000000000000000 712173 01/06/22 31/07/22 0000000 081 0000000000
572-266-00002552-25 22.08.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	20,08	5622223434978920 4402914820001	57226600002552254402914820001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-81376034-96 22.08.22 TR 14 JANUAR MARA GORANOVIC SP DOBOJSKA 32 7448	0,00	19,07	5622223434983277/0 4510173070007	za liječenje oboljele djece 712173 01/01/22 31/07/22 0000000 064 0000000000
186-321-03101014-43 22.08.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	18,09	5622223434959724 4401437000009	18632103101014437000009071217301062230 06220970000000000000000000 712173 01/06/22 30/06/22 0000000 097 0000000000
562-009-80269828-54 22.08.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	15,41	5622223434954487 4505889710003	DOPRINOS NA SOLIDARNOST ZA VII/22 712173 01/07/22 31/07/22 0000000 015 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				
186-341-03105526-77 22.08.22 UR KAFE BAR HACIENDA BIJELJINABIJELJINA	0,00	13,73	5622223434978075 4511427210005	18634103105526774511427210005071217301072131 07220050000000000000000000000000 712173 01/07/21 31/07/22 0000000 005 0000000000
562-099-00001145-66 22.08.22 SPAS DOO BANJA LUKA VOZDOVACKA BB 78000 BAN.4400947680008	0,00	13,50	5622223435006660/5694	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
562-008-81510271-82 22.08.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	13,38	5622223434987708	Uplata posebnog doprinosa JUL 712173 01/07/22 31/07/22 0000000 006 0000000000
551-720-22731189-61 22.08.22 IT NIK SP NIKOLA OSTOJIC CELINACKRALJA PETRA I 27 4512261780009	0,00	13,04	5622223434996635	55172022731189614512261780009071217301052231 12220250000000000000000000000000 712173 01/05/22 31/12/22 0000000 025 0000000000
562-009-80645993-57 22.08.22 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG 4402598130006	0,00	12,82	5622223435010858/0	DOP 712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-81335025-79 22.08.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	11,52	5622223435010244/0	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-323-25000235-02 22.08.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	11,38	5622223435000120	56732325000235024502913240006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
571-050-00001192-57 22.08.22 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE 4510726260004	0,00	11,23	5622223434966111	57105000001192574510726260004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-018-00000564-26 22.08.22 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI4503333370006	0,00	11,02	5622223435014406	55101800000564264503333370006071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-002-81135787-83 22.08.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003	0,00	10,72	5622223434978473	Doprinos za fond solid.-jul.2022 712173 01/07/22 31/07/22 0000000 075 0000000000
161-000-02373200-17 22.08.22 PRPOS CO DOO PRIJEDROMARSKA BB79000PRIJEDOR0€4404585490006	0,00	9,46	5622223434960536	16100002373200174404585490006071217301072231 072207400000009074044356 712173 01/07/22 31/07/22 0000000 074 9074044356
161-000-01868500-44 22.08.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	9,30	5622223434994423	16100001868500444404218230006071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
572-286-00000900-24 22.08.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	9,19	5622223434979436	57228600000900244507744650005071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81091815-79 22.08.22 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LUKA4403448020004	0,00	8,82	5622223434969858	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81521579-14 22.08.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	8,52	5622223434941016	Sredstva solidarnosti za 07/2022 712173 01/07/22 31/07/22 0000000 056 0000000000
161-020-00053300-54 22.08.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000	0,00	8,49	5622223434994288	16102000053300544401355530000071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-80708973-28 22.08.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO(4506990720008	0,00	8,47	5622223435004786/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00001074-36 22.08.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	8,43	5622223434978427/0	solu 712173 01/07/22 31/07/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.030.271,18	0,00	6.239,30		1.036.510,48

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835184-28 22.08.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	8,33	5622223434979351 4401157730001	55172022835184284401157730001071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-236-00003703-79 22.08.22 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,21	5622223434979681 4508267080001	57223600003703794508267080001071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
161-045-00589100-77 22.08.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	8,09	5622223434959653 4507780530008	16104500589100774507780530008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11001244-90 22.08.22 PEKO TRADE DOO BANJA LUKAPRIJEDORSKI PUT 202 B	0,00	7,64	5622223434966398 4404537760000	56724111001244904404537760000071217320082220 08220020000000000000000000000000 712173 20/08/22 20/08/22 0000000 002 0000000000
552-034-00018508-06 22.08.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	7,26	5622223434996557 4505373740003	55203400018508064505373740003071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-241-27000142-63 22.08.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,17	5622223434966158 4403216590009	56724127000142634403216590009071217321082221 08220020000000000000000000000000 712173 21/08/22 21/08/22 0000000 002 0000000000
567-241-27000142-63 22.08.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,17	5622223434965964 4403216590009	56724127000142634403216590009071217321082221 08220020000000000000000000000000 712173 21/08/22 21/08/22 0000000 002 0000000000
567-433-82000001-09 22.08.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	6,87	5622223434999429 4401392570003	56743382000001094401392570003071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
555-100-00441412-73 22.08.22 ZU SMILE LINE LAKTASI	0,00	6,83	5622223434965502 4404463620006	55510000441412734404463620006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
571-200-00001213-16 22.08.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ	0,00	6,53	5622223434966205 4510717430002	57120000001213164510717430002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-81266491-41 22.08.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA	0,00	6,52	5622223435016334 4509484550004	DOPRINOS SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-00000220-24 22.08.22 SZR MINI PILANA NIKOLA SUBOTIC S.P. GRADISKA GREI	0,00	6,42	5622223435010372/0 4502802250002	SOLIDARNOST 712173 01/03/22 31/10/22 0000000 008 0000000000
562-003-81585802-35 22.08.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	5,94	5622223434985114/0 4403252710002	solid 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-80942458-55 22.08.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	5,74	5622223434985524/0 7544507830570006	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
567-162-11000392-18 22.08.22 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	5,54	5622223434966551 4401012330005	56716211000392184401012330005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81103093-93 22.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,34	5622223434949299/0 4403507050001	dopr na solid 712173 01/08/22 31/08/22 0000000 089 0000000000
554-001-00000029-91 22.08.22 Kico DooBijeljina	0,00	5,18	5622223434996510 4400396190004	55400100000029914400396190004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

1.030.271,18

Ukupno duguje

0,00

Ukupno potrazuje

6.239,30

Stanje racuna

1.036.510,48

Izvjestaj o promjenama na racunu
na dan: 22.08.2022

Izvod: 192

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000249-14 22.08.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETA	0,00	5,12	5622223435000841	57252600000249144400031340007071217322082222 08220380000000000000000000000000 712173 22/08/22 22/08/22 0000000 038 0000000000
562-099-81676791-75 22.08.22 TRGOVINSKA RADNJA PILEX-2 DRAGISA JOVANIC S.P. P.4512099580009	0,00	4,93	5622223435007752/0	DOPR 06/22 712173 01/07/22 31/07/22 0000000 075 0000000000
551-040-00012038-28 22.08.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,89	5622223434997109	55104000012038284504554080009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00563980-94 22.08.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,89	5622223434979666	55500700563980944508648120000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81684087-12 22.08.22 ADVOKAT SUZANA ANTONIC	0,00	4,87	5622223434982951	sredstva solidarnosti 4512144630004 712173 01/06/22 31/07/22 0000000 002 0000000000
567-241-25000755-35 22.08.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,86	5622223434966300	56724125000755354509448830009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81347032-47 22.08.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,54	5622223435007351/5696	solidarnost 4403815540001 712173 22/08/22 22/08/22 0000000 113 0000000000
161-045-00114200-41 22.08.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,53	5622223434960553	16104500114200414401668580008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-11000239-37 22.08.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	0,00	4,50	5622223434999433	56736311000239374404623170002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00569900-59 22.08.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	4,27	5622223434994330	16104500569900594507620760007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007266-45 22.08.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB	0,00	4,22	5622223434964110	57226600007266454404151810002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81390256-66 22.08.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	4,13	5622223434989576	doprinos za solidarnost za 07/22 4510246130003 712173 01/08/22 31/08/22 0000000 002 0000000000
567-541-25000014-71 22.08.22 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	4,12	5622223435000797	56754125000014714507946100007071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-045-00569900-59 22.08.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	4,12	5622223434994325	16104500569900594507620760007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01838200-55 22.08.22 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA00387	0,00	4,08	5622223434959674	16100001838200554404197640004071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
555-002-00159054-95 22.08.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622223434963920	55500200159054954403070360006071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
552-034-00018624-46 22.08.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BBPRNJA	0,00	3,74	5622223434963241	55203400018624464503247450005071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 192

na dan: 22.08.2022

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				
552-007-00014102-94 22.08.22 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA06587504500697960004	0,00	3,72	5622223434996739	55200700014102944500697960004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
571-010-00002928-10 22.08.22 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI4404003890005	0,00	3,59	5622223435013930	57101000002928104404003890005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001073-88 22.08.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004	0,00	3,53	5622223435011698/5701	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00012261-86 22.08.22 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	3,49	5622223434973605/0	DOPRINOSI SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003326-69 22.08.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	3,43	5622223435003337/0	sol fond 712173 22/08/22 22/08/22 0000000 027 0000000000
572-106-00000440-39 22.08.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR4507743920009	0,00	3,41	5622223434965112	57210600000440394507743920009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81392440-58 22.08.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA4510264460002	0,00	3,41	5622223434995457	solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
551-700-22140320-03 22.08.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N 4505285290006	0,00	3,40	5622223434997099	55170022140320034505285290006071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
567-651-25000311-95 22.08.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004	0,00	3,36	5622223435014737	56765125000311954511554830004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-81416392-80 22.08.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	3,31	5622223434978478	uplata dop za solidarnost za 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81566121-54 22.08.22 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC4511273150004	0,00	3,29	5622223435012873/0	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81240315-49 22.08.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	3,26	5622223434958640 4505592380004	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 000 0000000000
562-005-81627680-15 22.08.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL4511609160003	0,00	3,26	5622223434971453/0	POS DOPR PO OSNOVU NETO PLATE 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81412072-93 22.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005	0,00	3,26	5622223435011811	Solidarni doprinos 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81240315-49 22.08.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	3,25	5622223434961651 4505592380004	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 000 0000000000
562-009-81262234-57 22.08.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	2,88	5622223434989997/0	DOPROINOSI 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-00000076-72 22.08.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,88	5622223435010903	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/22 ZA PAVLA VUCICA 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00002552-25 22.08.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001	0,00	2,55	5622223434980260	572266000002552254402914820001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00166910-49 22.08.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622223435000159 4403801080008	55510000166910494403801080008071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210745-46 22.08.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	2,40	5622223434978911 4404073160004	55179022210745464404073160004071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-00000681-03 22.08.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/1G 78000 BAN.	0,00	2,24	5622223435006292/5694 4400927570001	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81080791-70 22.08.22 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC	0,00	2,13	5622223434941833 4508428860002	Sredstva solidarnosti 7/22 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81212917-38 22.08.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	2,12	5622223435011775/0 374506834940006	sred siolid 2.12 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001795-19 22.08.22 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV	0,00	2,10	5622223434980409 4511551650005	56724125001795194511551650005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81212904-77 22.08.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	2,09	5622223435011401/0 37 7800/4506298640002	fond soolid 712173 22/08/22 22/08/22 0000000 002 0000000000
572-226-00001031-49 22.08.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.	0,00	2,08	5622223435014511 4504640590001	57222600001031494504640590001071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-241-25001830-11 22.08.22 SINGER JELENA MILAKOVIC SP BANJA LUKA BANJA LU	0,00	2,06	5622223434980326 4511599690009	56724125001830114511599690009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000289-75 22.08.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,06	5622223434980475 4508489810008	56724125000289754508489810008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-81343094-24 22.08.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER.	0,00	2,06	5622223434978674/0 4509980290004	DOPR.SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 094 0000000000
552-021-00025609-98 22.08.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR	0,00	2,05	5622223434962952 4507539990006	55202100025609984507539990006071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00012454-89 22.08.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,05	5622223435002910 4503249580003	solidarnost 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-80784827-28 22.08.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622223434975962/0 4507310650007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001316-98 22.08.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKA BANJA L	0,00	1,91	5622223435014717 4505520120008	56724125001316984505520120008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00000742-09 22.08.22 FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC	0,00	1,72	5622223434989273/0 4501671600006	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 089 0000000000
562-008-80593061-16 22.08.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,70	5622223434969356/0 4506492880006	TAKSA 712173 22/08/22 22/08/22 0000000 069 0000000000
562-010-00001213-52 22.08.22 NATALIJA DOO NOVA TOPOLA GRADISKA	0,00	1,70	5622223434974740 4401028250001	DOPRINOS ZA SOLIDARNOST NA PLATU 7/22 712173 01/07/22 31/07/22 0000000 008 0000000000
552-014-00020417-12 22.08.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,70	5622223434996484 4506233510004	55201400020417124506233510004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-100-80000322-80 22.08.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B	0,00	1,67	5622223435010028/0 14503836280004	doprinis solid 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 192

na dan: 22.08.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00005188-71 22.08.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,66	5622223434964118	57226600005188714510297040009071217301072231 0722074000000009074024333 712173 01/07/22 31/07/22 0000000 074 9074024333
562-010-80793539-78 22.08.22 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B 4507351840007	0,00	1,65	5622223435010018/0	DOP SOLID 712173 01/08/22 31/07/22 0000000 008 0000000000
567-651-25000165-48 22.08.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,64	5622223434966400	56765125000165484509905080002071217301072231 072206400000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-11000223-85 22.08.22 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR 4404403640008	0,00	1,64	5622223435014760	56736311000223854404403640008071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-286-00005137-20 22.08.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005	0,00	1,63	5622223434964741	57228600005137204511974290005071217301072231 082211900000000000000000 712173 01/07/22 31/08/22 0000000 119 0000000000
562-008-81454087-48 22.08.22 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000	0,00	1,63	5622223435010100/0	07/22 SREDS SOLID 712173 01/07/22 31/07/22 0000000 107 0000000000
562-010-00004712-31 22.08.22 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDOV\4505339210003	0,00	1,63	5622223435008763/0	FOND SOLID 712173 01/07/22 31/07/22 0000000 008 0000000000
551-490-22538501-23 22.08.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,63	5622223434962888	55149022538501234404164630003071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11001411-74 22.08.22 PU KORAK PO KORAK BANJA LUKABANJA LUKABANJA 4404846800008	0,00	1,63	5622223434978966	56724111001411744404846800008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02680900-66 22.08.22 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,63	5622223434958804	16100002680900664512115610002071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81710040-44 22.08.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S4505171520001	0,00	1,63	5622223434943156	za fond solidarnosti 712173 21/08/22 21/08/22 0000000 025 0000000000
562-007-81322033-14 22.08.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002	0,00	1,62	5622223435006080/0	DOPRINOS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81629912-13 22.08.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P.4511617420006	0,00	1,62	5622223434972556	solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
567-253-25000526-37 22.08.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002	0,00	1,62	5622223434965678	56725325000526374512059280002071217301072231 082200200000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
567-463-25000479-73 22.08.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ 4512379780003	0,00	1,60	5622223435013838	56746325000479734512379780003071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81554448-56 22.08.22 ROYAL D DRAGANA PETROVIC SP BANJA LUKA KOJICA4511214060000	0,00	1,60	5622223434952954/0	07/22 dop.solid. 712173 01/07/22 31/07/22 0000000 002 0000000000
338-390-22658631-32 22.08.22 KOZAR-OBUCAR SP DOBOJ DJENERALA DRAZE BB DOBC4507236310002	0,00	1,60	5622223434994850	33839022658631324507236310002071217301072231 07220280000000000000072022 712173 01/07/22 31/07/22 0000000 028 0000072022
562-006-80677614-13 22.08.22 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,60	5622223434949263/5653	dopr. za solidarnost 712173 01/07/22 31/07/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81352755-44	0,00	1,60	5622223434955705/0	SOLIDARNOST 07/22
22.08.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002 712173	01/07/22 31/07/22 0000000 094 0000000000
562-099-81641070-53	0,00	1,39	5622223434968659/0	DOP. ZA SOLID
22.08.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR			4511682590008 712173	01/07/22 31/07/22 0000000 053 0000000000
567-433-25000011-37	0,00	1,31	5622223434980522	56743325000011374504315760006071217301062230
22.08.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB			4504315760006 712173	06220610000000000000000000000000 01/06/22 30/06/22 0000000 061 0000000000
552-038-00026827-73	0,00	0,12	5622223434980178	55203800026827734401128550002071217301072231
22.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002 712173	07220530000000000000000000000000 01/07/22 31/07/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.030.271,18	0,00	6.239,30	1.036.510,48	

NAPOMENA:

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

IZVOD:173

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.08.2022 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
2.794.426,47 KM	0,00 KM	2.376,23 KM	2.796.802,70 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.796.802,70 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.08.2022	0,00	2.074,73	0	[N:4400411170007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014364041 (2) Centrala
2	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 22.08.2022	0,00	162,31	999	[N:4401911510005 VU:0 VP:712173 PO:2022.08.22 PD:2022.08.22 O:005 B:0000000]	0000000000	87000014361959 (2) Centrala
3	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 22.08.2022	0,00	56,11	0	[N:4402828580006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:099 B:0000000]	0000000000	87000014363727 (2) Centrala
4	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 22.08.2022	0,00	39,68	0	[N:4403799670005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014364964 (2) Centrala
5	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 22.08.2022	0,00	10,11	999	[N:4501539240025 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:113 B:0000000]	0000000000	87000014365000 (2) Centrala
6	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 22.08.2022	0,00	10,08	43	[N:4401192560003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000]	0000000000	87000014363994 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 22.08.2022	0,00	6,10	999	[N:4402894610005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014359920 (2) Centrala
8	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 22.08.2022	0,00	5,96	0	[N:4403620880002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014361914 (2) Centrala
9	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 22.08.2022	0,00	2,83	43	[N:4511344600006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014363563 (2) Centrala
10	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 22.08.2022	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	000000	80205747337001 (2) Filijala Trebinje
11	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 22.08.2022	0,00	1,70	1	[N:4507640010004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014363811 (2) Centrala
12	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 22.08.2022	0,00	1,66	0	[N:4509524360009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014360439 (2) Centrala
13	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 22.08.2022	0,00	1,63	0	[N:4511808100001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014359544 (2) Centrala
14	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 22.08.2022	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014364152 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0,00	2.376,23
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