

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2022



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

9,998,605.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000023110947 252322073 - 555000023110947;4400363000005;712173;010822;310822;005;0000000;0000000000 /	DASTO SEMTEL DOO RACANSKA 98 BIJELJINA	0.00	1,336.47
	26-08-2022 DOPRINOS ZA SOLIDARNOST			
2	1941109198700163 252311966 - 1941109198700163;4402750700000;712173;010722;310722;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	248.51
	Budžetsko plaćanje			
3	1543602011129163 252298807 - 1543602011129163;4400416210007;712173;010722;310722;072;0000000;0107310722 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	216.32
	Budžetsko plaćanje			
4	555000005368483 252330297 - 555000005368483;4400935590003;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.02
5	555000005368483 252330283 - 555000005368483;4401613760007;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.80
6	555000005368483 252330119 - 555000005368483;4400605530004;712173;010422;300422;078;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.95
7	555000005368483 252330475 - 555000005368483;4400703110005;712173;010722;310722;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.49
8	5550020000582890 252308161 - 5550020000582890;4400627850002;712173;010822;310822;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	117.29
	DOP SOL			
9	5671621100189471 252325492 - 5671621100189471;4400839360005;712173;010822;310822;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	110.13
	Budžetsko plaćanje			
10	5550060000345044 252300714 - 5550060000345044;4400284630001;712173;010622;300622;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	61.93
	08-01-2020 DOPRINOS FOND SOLIDAR. 06/2022			
11	5620998171425994 252340244 - 5620998171425994;4404861190003;712173;010622;300622;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	58.83
	Budžetsko plaćanje			
12	5620050000370402 252310607 - 5620050000370402;4400141010002;712173;010722;310722;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	57.15
	Budžetsko plaćanje			
13	5551000007408440 252303760 - 5551000007408440;4401568870009;712173;010722;310722;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA	0.00	49.19
	DOP. ZA LIJEČENJE DJECE 07/2022			
14	5551000030192867 252344563 - 5551000030192867;4403287260000;712173;010722;310822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PEĆANAC BANJA LUKA	0.00	46.70
	UPL. DOPR. SOL. 01-08/2022 0.25%			
15	5514502211764268 252298006 - 5514502211764268;4508952890008;712173;010721;300622;005;0000000;0000000000 /	LASER CENTAR LUKIĆ SP KEPESKA MAJA BIJELJINA	0.00	44.51
	Budžetsko plaćanje			
16	5550010001200635 252322774 - 5550010001200635;4400445660003;712173;010722;310722;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.92
17	5673431100058091 252325167 - 5673431100058091;4403875440006;712173;010722;310722;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	40.89
	Budžetsko plaćanje			
18	5557000031318640 252276261 - 5557000031318640;4510083830002;712173;010722;310722;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	35.02
	DOPRINOS SOLIDARNOSTI 7/22			
19	1610450033170060 252310262 - 1610450033170060;4402536020000;712173;010822;310822;002;0000000;0000000008 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	34.29
	Budžetsko plaćanje			
20	1610000141410006 252295726 - 1610000141410006;4403911930007;712173;010822;310822;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	29.82
	Budžetsko plaćanje			
21	5551000048639066 252321049 - 5551000048639066;4404592600003;712173;010722;310722;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	28.36
	DOPRINOSI ZA FOND SOLIDARNOSTI			
22	5620128142354216 252297031 - 5620128142354216;4400644430009;712173;010622;300622;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	27.70
	Budžetsko plaćanje			
23	5550070050673154 252305495 - 5550070050673154;4400812240008;712173;010722;310722;002;0000000; /	BOSNA IMPEX DOO BANJA LUKA	0.00	23.87
	SOLIDARNOST			
24	5722460000724812 252296105 - 5722460000724812;4404584840003;712173;010122;310722;005;0000000;0000000000 /	DR MARIJA BIJELJINA, ATINSKA 6	0.00	23.00
	Budžetsko plaćanje			

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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

9,998,605.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520420002262276 252323597 - 5520420002262276;4400456860004;712173;010822;310822;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	20.36
26	5620090000171647 252340464 - 5620090000171647;4400278400002;712173;010722;310722;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	18.88
27	1610000128520064 252298319 - 1610000128520064;4403776970001;712173;010822;310822;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	17.41
28	5620058170240216 252340726 - 5620058170240216;4512226870003;712173;010822;310822;028;0000000;0000000000 /	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ Budžetsko plaćanje	0.00	16.44
29	5514502233934103 252324583 - 5514502233934103;4403151950002;712173;010722;310722;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	16.36
30	555000005368483 252329926 - 555000005368483;4402752740009;712173;010722;310722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.68
31	5673432500089743 252310879 - 5673432500089743;4511791020009;712173;010122;300622;005;0000000;0000000000 /	ROYAL LINE BH BORKO BLAGOJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.04
32	5540010000000275 252323772 - 5540010000000275;4400322230004;712173;010722;310722;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	6.86
33	5550060030395741 252310140 - 5550060030395741;4507270500007;712173;010722;310722;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 07/22	0.00	6.74
34	5551000016283746 252303080 - 5551000016283746;4507181310008;712173;010722;310722;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA PLAĆANJE	0.00	5.06
35	5514502264426150 252295649 - 5514502264426150;4501021220004;712173;010722;310722;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	4.98
36	5551000011014124 252319042 - 5551000011014124;4401016670005;712173;010822;310822;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND. SOLID. NA PLATU 08/2022	0.00	3.46
37	1610000118240004 252324865 - 1610000118240004;4509139290008;712173;010722;310722;002;0000000;0000000000 /	GARDEN JOVICEVIC MLADEN SP BANJA LU Budžetsko plaćanje	0.00	3.40
38	5520002020474561 252297158 - 5520002020474561;4512300430002;712173;010722;310722;011;0000000;0000000000 /	GURMAN NELA VUJANOVIĆ SP NOVI GRADK Budžetsko plaćanje	0.00	3.34
39	5554000029435923 252292731 - 5554000029435923;4509996610009;712173;010722;310722;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI SOLIDARNOST	0.00	3.22
40	5554000029434565 252292885 - 5554000029434565;4510033650003;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	3.22
41	5550101000693626 252236083 - 5550101000693626;4501518590000;712173;010722;310722;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P. POISEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.83
42	5551000015893903 252300426 - 5551000015893903;4509250050008;712173;010722;310722;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.81
43	5673432700011205 252340349 - 5673432700011205;4402340040002;712173;010822;310822;005;0000000;0000000000 /	SPORTSKO RIBOLOVACKO UDRUZENJE RIBA Budžetsko plaćanje	0.00	2.70
44	1610000129920065 252311610 - 1610000129920065;4403835060006;712173;010722;310822;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko plaćanje	0.00	2.20
45	5514502233934103 252324584 - 5514502233934103;4403151950002;712173;010722;310722;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.17
46	5553000007810211 252306170 - 5553000007810211;4507815260009;712173;260822;260822;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.77
47	5540130000020348 252324171 - 5540130000020348;4510698380007;712173;010722;310722;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC Budžetsko plaćanje	0.00	1.76
48	5673432500038139 252325392 - 5673432500038139;4501030640008;712173;010722;310722;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko plaćanje	0.00	1.73

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,998,605.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000477540 252324282 - 5620990000477540;4502332860003;712173;010722;310722;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.68
	Budzetsko placanje			
50	5553000053720311 252332891 - 5553000053720311;4512056770009;712173;010722;310722;103;0000000;0000000000 /	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	1.64
	20-09-2021 SOLIDARNOST 07/22			
51	5550010010408845 252317105 - 5550010010408845;4501240880001;712173;010722;310722;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	1.64
	UPLATA DOP ZA SOLIDARNOST			
52	5551000052172194 252316629 - 5551000052172194;4511726800005;712173;260822;260822;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.63
	SOLIDARNOST ZA BOLESNU DJECU			
53	5551000052172194 252316793 - 5551000052172194;4511726800005;712173;260822;260822;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.63
	JU FOND SOLIDANOSTI			
54	5710500000022742 252298473 - 5710500000022742;4400594310007;712173;010822;310822;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	1.38
	Budzetsko placanje			
55	5550030000455480 252332688 - 5550030000455480;4501422990007;712173;010722;310722;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.18
	SOLID			
56	5550000005368483 252330474 - 5550000005368483;4400703110005;712173;010722;310722;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.88
57	5550000005368483 252330118 - 5550000005368483;4400605530004;712173;010422;300422;078;0000000;9999999999 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.36

UKUPAN PROMET 0.00 3,439.60

NOVO STANJE 10,002,045.29

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,002,045.29

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000289-33 26.08.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	640,63	5622223835297238 4401438660002	55401200000289334401438660002071217326082226 08220150000000000000000000 712173 26/08/22 26/08/22 0000000 015 0000000000
562-003-00000523-40 26.08.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	439,28	5622223835275562/0 4400370800009	solid 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-80897868-12 26.08.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,	0,00	417,20	5622223835303994 7322(4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 078 0000000000
562-008-00000099-97 26.08.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	331,84	5622223835260142 4401353590005	DOPR.ZA LIJ.DJECE ZA 07-2022 712173 01/08/22 31/08/22 0000000 107 0000000000
552-000-19430375-21 26.08.22 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA	0,00	193,52	5622223835297921 4404672970006	55200019430375214404672970006071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-303-11000123-27 26.08.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	152,30	5622223835308950 4400740580003	56730311000123274400740580003071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
551-730-22003213-29 26.08.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4	0,00	108,97	5622223835284231 4404586200001	55173022003213294404586200001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-312-11306315-34 26.08.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	88,81	5622223835297526 4200074860021	55131211306315344200074860021071217301072231 07220970000000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
194-106-02716001-42 26.08.22 Zdravstvena ustanova specijali Vidovdanska 88 74000	0,00	85,45	5622223835269556 Doboj,BA 4403425160003	19410602716001424403425160003071217325082225 08220280000000000000000000 712173 25/08/22 25/08/22 0000000 028 0000000000
571-010-00002007-57 26.08.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU	0,00	82,41	5622223835298344 4403196540000	57101000002007574403196540000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11006533-90 26.08.22 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	72,26	5622223835298362 4401024340006	56732311006533904401024340006071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-055-00014685-82 26.08.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	64,89	5622223835284014 4402768660005	55105500014685824402768660005071217301072231 0722078000000009077009794 712173 01/07/22 31/07/22 0000000 078 9077009794
562-005-00000254-70 26.08.22 TIGAR DOO DOBOJ	0,00	57,81	5622223835256899 4400000970002	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 028 0107310722
562-120-80013023-88 26.08.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88	0,00	54,85	5622223835294715 4504059820004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 075 0000000000
562-012-81158994-06 26.08.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	53,88	5622223835255049 4400644600001	UPLATA ZA VI VII/22 OBUSTAVE 712173 01/06/22 31/07/22 0000000 041 0000000000
562-011-00001700-94 26.08.22 D.O.O. MMB-INEXCOOP SAMAC	0,00	48,25	5622223835285965 4400480730006	Doprinos za solidarnost 7/22 712173 01/07/22 31/07/22 0000000 013 0000000000
552-030-00021162-97 26.08.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	45,97	5622223835270398 4401019420000	55203000021162974401019420000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-055-00014685-82 26.08.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	44,96	5622223835283906 4400611340004	55105500014685824400611340004071217301072231 0722078000000009077001411 712173 01/07/22 31/07/22 0000000 078 9077001411

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80982432-25	0,00	44,30	5622223835288471	uplata doprinosa
26.08.22 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV			4403308870008	712173 01/08/22 31/08/22 0000000 119 0000000000
567-362-11000013-85	0,00	43,33	5622223835273039	56736211000013854403214030006071217301072231
26.08.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA			79000DC4403214030006	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
194-106-99608001-62	0,00	42,55	5622223835296165	19410699608001624403481580007071217301062230
26.08.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR			'4403481580007	06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
551-790-22220583-20	0,00	41,40	5622223835308155	55179022220583204404282910002071217301082231
26.08.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA			'4404282910002	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22089385-51	0,00	39,56	5622223835284408	55147022089385514403046730005071217301062230
26.08.22 DRVOSERVIS DOO SRBAC11. NOVEMBRA BB SRBAC N			4403046730005	06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
161-045-00448800-94	0,00	39,34	5622223835268784	16104500448800944506754240003071217301072231
26.08.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR			4506754240003	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00002271-35	0,00	38,50	5622223835277118	Doprinos za VII
26.08.22 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-80871395-90	0,00	38,15	5622223835285063	fond solidarnosti za avgust/2022
26.08.22 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 26/08/22 26/08/22 0000000 002 0000000000
562-099-81568339-93	0,00	36,74	5622223835273706	Doprinos za solidarnost
26.08.22 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ			4404506610000	712173 01/07/22 31/07/22 0000000 093 0000000000
562-004-00000265-86	0,00	35,93	5622223835270279	POSEBAN DOPRINOS
26.08.22 ZITOPASAVINA DOO PELAGICEVO BB PELAGICEVO			4400474500007	712173 01/07/22 31/07/22 0000000 034 0000000000
567-603-25000032-83	0,00	34,39	5622223835308866	56760325000032834506659680004071217326082226
26.08.22 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL			4506659680004	08220560000000000000000000000000 712173 26/08/22 26/08/22 0000000 056 0000000000
567-323-11000615-93	0,00	31,65	5622223835273081	56732311000615934401054840003071217301072231
26.08.22 GRADISKA TRZNICA ADGRADISKAGRADISKA			4401054840003	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00312500-42	0,00	30,62	5622223835296332	16104500312500424400735660007071217301072231
26.08.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
554-002-00000011-96	0,00	29,02	5622223835297377	55400200000011964400445150005071217301072231
26.08.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik			4400445150005	07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-010-00001698-52	0,00	28,27	5622223835287259/0	fond solid 07/22
26.08.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID			4502972250007	712173 01/07/22 31/07/22 0000000 008 0000000000
141-555-53200135-82	0,00	27,12	5622223835269690	14155553200135824401638160004071217301082231
26.08.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00008227-55	0,00	26,58	5622223835298767	57210600008227554402654730003071217301062230
26.08.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA			14402654730003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017710-35	0,00	25,20	5622223835291782	za solidarnost
26.08.22 CIPIRIPI SP REPIC VINKA BANJA LUKA			4502510550005	712173 26/08/22 26/08/22 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				
551-055-00014685-82 26.08.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	24,88	5622223835283900 4400612660002	55105500014685824400612660002071217301072231 072207800000009077004175 712173 01/07/22 31/07/22 0000000 078 9077004175
562-099-81445972-49 26.08.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA	0,00	23,13	5622223835255017 4510557300000	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000607-31 26.08.22 DEZIS COMPANY DOO B LUKA	0,00	22,49	5622223835286877 4400828590009	Solidarnost za djecu 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000205-47 26.08.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H	0,00	21,84	5622223835284453 4404221370005	56735311000205474404221370005071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
567-162-11000455-23 26.08.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,57	5622223835298708 4400860210005	56716211000455234400860210005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-110-06262001-30 26.08.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	18,70	5622223835306952 4400323120008	19411006262001304400323120008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-003-00025126-04 26.08.22 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041.	0,00	17,68	5622223835308508 4403074350005	55200300025126044403074350005071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-00012510-18 26.08.22 WALTER DOO BANJA LUKA VESELINA MASLESE I	0,00	16,52	5622223835301837/0 78000 4400940590003	DORPINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001026-31 26.08.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	16,34	5622223835303777/0 4401024850004	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
551-101-11257073-86 26.08.22 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	14,68	5622223835297581 4402530760001	55110111257073864402530760001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-536-00000300-50 26.08.22 SPORTSKO RIBOLOVNO DRUSTVO TREBINJE, KOSOVSKE	0,00	14,54	5622223835283854 4401370170001	57253600000300504401370170001071217326082226 082210700000000000000000 712173 26/08/22 26/08/22 0000000 107 0000000000
555-007-00508789-88 26.08.22 SP LASTA DOO BANJA LUKA	0,00	14,34	5622223835271427 4403381360000	55500700508789884403381360000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-00014314-89 26.08.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	13,64	5622223835308640 4504251000002	55200600014314894504251000002071217301062230 062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
161-000-01561900-90 26.08.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	13,48	5622223835283042 4202098010013	16100001561900904202098010013071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00001813-49 26.08.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	12,77	5622223835290601 4400175930003	RAZLIKA DOPRINOSA NA PLATU 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
551-055-00014685-82 26.08.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	12,16	5622223835284060 4401898070009	55105500014685824401898070009071217301072231 07220780000000907700828 712173 01/07/22 31/07/22 0000000 078 0907700828
186-281-03100864-28 26.08.22 MIHAJLO SAVANOVIC S.P.BANJALUKA	0,00	11,91	5622223835307043 4509764080003	18628103100864284509764080003071217326082226 082200200000000000000000 712173 26/08/22 26/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.047.751,56	0,00	4.477,39		1.052.228,95

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				
161-040-00022500-03 26.08.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	11,86	5622223835283410	16104000022500034400149340001071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-162-11000225-34 26.08.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	11,43	5622223835283864	56716211000225344402722670006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81503250-02 26.08.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002	0,00	11,40	5622223835293159/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11002220-63 26.08.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,11	5622223835271934	56716211002220634400793190002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001588-58 26.08.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	11,01	5622223835298313	56724125001588584511204770009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000181-22 26.08.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	10,90	5622223835298374 4403889660009	56735311000181224403889660009071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-008-00000005-88 26.08.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,76	5622223835279399/0	solidarnost 712173 01/06/22 30/06/22 0000000 006 0000000000
572-526-00000050-29 26.08.22 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA 4507291410008	0,00	10,50	5622223835298755	57252600000050294507291410008071217301072230 09220380000000000000000000000000 712173 01/07/22 30/09/22 0000000 038 0000000000
554-001-00004786-79 26.08.22 JELENA TRGOVINSKA RADNJAPOPOVI	0,00	10,14	5622223835308722 4509021610008	55400100004786794509021610008071217301072231 12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
567-162-25001154-90 26.08.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN4502655010009	0,00	10,00	5622223835308933	56716225001154904502655010009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81349377-44 26.08.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	9,79	5622223835285672/0	DOPRINOS 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81229860-37 26.08.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	9,58	5622223835275713	FOND SOLID. 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
554-012-00000289-33 26.08.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	9,42	5622223835297239	55401200000289334401438660002071217326082226 08220150000000000000000000000000 712173 26/08/22 26/08/22 0000000 015 0000000000
562-003-00001460-42 26.08.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002	0,00	9,26	5622223835256553	DOP. ZA FOND SOLID. 712173 01/08/22 31/08/22 0000000 109 0000000000
572-206-00001278-94 26.08.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V4401715170000	0,00	9,13	5622223835283913	57220600001278944401715170000071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-012-00004307-52 26.08.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	8,45	5622223835284307	55101200004307524401123240005071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-006-00001896-42 26.08.22 DRAGSTOR NOVO RUDO STR VILOTIC SLOBODAN S.P. R14504404860006	0,00	8,45	5622223835286429	uplata solidarnog doprinosa 712173 01/07/22 31/07/22 0000000 080 0000000000
572-266-00011600-41 26.08.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT.4502004930002	0,00	8,42	5622223835308715	57226600011600414502004930002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000264-90	0,00	8,35	5622223835291930	FOND SOLIDARNOSTI 08/22
26.08.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004			712173	01/08/22 31/08/22 0000000 002 0000000000
194-101-77352001-06	0,00	8,25	5622223835283821	19410177352001064200684260026071217301082231
26.08.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026			712173	01/08/22 31/08/22 0000000 002 0000000008
562-099-81445206-19	0,00	8,13	5622223835273186	doprinosa za solidarnost 06/2022
26.08.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			712173	01/06/22 30/06/22 0000000 050 0000000000
567-241-11000677-45	0,00	7,93	5622223835272042	56724111000677454403496000007071217301082231
26.08.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC(4403496000007			712173	01/08/22 31/08/22 0000000 002 0000000000
194-001-62818001-71	0,00	7,88	5622223835284859	19400162818001714200855680029071217301072231
26.08.22 ICMPALIPASINA?45A 71000 SARAJEVO			712173	01/07/22 31/07/22 0000000 002 9072015291
562-011-00000090-74	0,00	7,67	5622223835302719/5885	DOP. SOLID.
26.08.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010			712173	01/08/22 31/08/22 0000000 072 0000000000
562-099-81610478-67	0,00	7,36	5622223835282876/0	DOPRINOS
26.08.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007			712173	01/08/22 31/08/22 0000000 025 0000000000
161-045-00727300-55	0,00	6,95	5622223835269391	16104500727300554400744140008071217301062230
26.08.22 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008			712173	01/06/22 30/06/22 0000000 007 9006017454
562-100-80030230-81	0,00	6,86	5622223835295043/0	SOL ZA DJEC U
26.08.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE 4400974570001			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00006444-77	0,00	6,79	5622223835267875	SREDSTVA SOLI. ZA LIJECENJE DJECE 8/22
26.08.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250			712173	01/08/22 31/08/22 0000000 056 0000000000
551-450-22289289-03	0,00	6,40	5622223835270355	55145022289289034510168070007071217301072231
26.08.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007			712173	01/07/22 31/07/22 0000000 109 0000000000
567-241-25000165-59	0,00	6,39	5622223835298694	56724125000165594506186920002071217301082231
26.08.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002			712173	01/08/22 31/08/22 0000000 002 0000000000
161-045-00169600-02	0,00	6,39	5622223835283504	16104500169600024502650210000071217301072230
26.08.22 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI4502650210000			712173	01/07/22 30/09/22 0000000 002 0000000000
562-007-81702892-97	0,00	6,07	5622223835294823	DOPRINOS ZA SOLIDARNOST
26.08.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM 4404840430004			712173	01/08/22 31/08/22 0000000 074 0000000000
562-007-81679218-18	0,00	5,90	5622223835290017/0	SOLIDARNOST
26.08.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV4512111620003			712173	26/08/22 26/08/22 0000000 074 0000000000
567-363-25000553-95	0,00	5,67	5622223835308925	56736325000553954511278460001071217301082231
26.08.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001			712173	01/08/22 31/08/22 0000000 074 0000000000
552-000-17061097-83	0,00	5,64	5622223835270394	55200017061097834402316250004071217301072231
26.08.22 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004			712173	01/07/22 31/07/22 0000000 103 0000000000
562-099-81587036-68	0,00	5,56	5622223835259089/5851	solidarnost
26.08.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007			712173	01/08/22 31/08/22 0000000 002 0000000000
562-012-00003122-47	0,00	5,41	5622223835269921	FOND SOLIDARNOSTI 07/2022
26.08.22 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV4400548390004			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				
194-001-62818001-71 26.08.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622223835284856 4200855680029	19400162818001714200855680029071217301072231 072200200000009002133511 712173 01/07/22 31/07/22 0000000 002 9002133511
562-007-00002675-81 26.08.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622223835265450/0 4400679730005	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00010657-48 26.08.22 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE	0,00	5,15	5622223835304723/0 4502511440009	DOPRINOS ZA DIJAGNOPSTIKU I LIJECENJE 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81456366-51 26.08.22 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	5,12	5622223835281507/0 4404299050007	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
555-007-00472014-27 26.08.22 REMO S.P. ENES FETAH	0,00	4,97	5622223835270890 4507685380007	55500700472014274507685380007071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00010612-86 26.08.22 JASNA SP JOLIC JASNA BANJA LUKA IVE LOLE RIBARA	0,00	4,95	5622223835294927/0 4502357930006	SOLID A 7 8 9 22 712173 01/07/22 30/09/22 0000000 002 0000000000
552-022-00024501-75 26.08.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	4,92	5622223835308590 4507296210007	55202200024501754507296210007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000403-24 26.08.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,90	5622223835308962 4508747530007	56724125000403244508747530007071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-162-11000158-41 26.08.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA L	0,00	4,76	5622223835272070 4402537690009	56716211000158414402537690009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81454473-08 26.08.22 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O	0,00	4,76	5622223835265075/0 4404292120000	DOPRINOS SOLIDARNOSTTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-005-00003132-69 26.08.22 DMP DOO	0,00	4,63	5622223835259373 4400042030000	Poseban dopr. za solidarnost 03/2022 712173 01/03/22 31/03/22 0000000 028 0000000000
161-000-01348400-02 26.08.22 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	4,36	5622223835296085 4403880440006	16100001348400024403880440006071217301072231 082200200000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
161-045-00464300-57 26.08.22 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI	0,00	4,28	5622223835269150 4401499960009	16104500464300574401499960009071217301072231 072201100000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
161-000-02729100-93 26.08.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN	0,00	4,27	5622223835283521 4404808460007	16100002729100934404808460007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00001095-18 26.08.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	4,23	5622223835282132/0 4401034220009	SOLIDAR. 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80956684-12 26.08.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,22	5622223835299036/0 4403235890005	dop za solid 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-27000094-49 26.08.22 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	4,20	5622223835284505 4404182960002	56736327000094494404182960002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01670000-61 26.08.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	4,17	5622223835296149 4404079360005	16100001670000614404079360005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80666290-37	0,00	4,14	5622223835305157	DOPRINOS ZA SOLIDARNOST
26.08.22 WSB SOLAR BOS01 DOO BANJA LUKA		4402813040005	712173	01/08/22 31/08/22 0000000 002 0000000000
562-006-81557737-81	0,00	4,09	5622223835285507/5867	solidarnost
26.08.22 KLIK DO KUPOVINE DOO JOVE JOVANOVIĆA ZMAJA 9 7:4404514470004		712173	26/08/22	26/08/22 0000000 113 0000000000
562-099-00017238-93	0,00	4,07	5622223835273632/0	DOPR.
26.08.22 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004		712173	01/07/22	31/07/22 0000000 002 0000000000
562-007-81070040-72	0,00	4,02	5622223835299072	Doprinosi za solidarnost
26.08.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006		712173	26/08/22	26/08/22 0000000 074 0000000000
161-000-01921600-18	0,00	3,95	5622223835268779	16100001921600184404251950006071217301082231
26.08.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006		712173	01/08/22	31/08/22 0000000 074 0000000000
562-006-00001223-24	0,00	3,90	5622223835302055/5886	DOPRINOS ZA SOLIDARNOST
26.08.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005		712173	01/07/22	31/07/22 0000000 113 0000000000
554-004-00000446-51	0,00	3,77	5622223835283838	55400400000446514502248480009071217301072231
26.08.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009		712173	01/07/22	31/07/22 0000000 002 0000000000
552-006-00021097-13	0,00	3,56	5622223835308634	55200600021097134506485750008071217301072231
26.08.22 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMAR14506485750008		712173	01/07/22	31/07/22 0000000 069 0000000000
562-099-81191792-72	0,00	3,38	5622223835288434/0	dopr za solid 7/22
26.08.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 7804509045390009		712173	26/08/22	31/07/22 0000000 002 0000000000
562-009-00003029-85	0,00	3,36	5622223835280322/0	SOLIDARNOST
26.08.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7 4500876200004		712173	01/07/22	31/07/22 0000000 116 0000000000
567-343-25000681-12	0,00	3,36	5622223835308957	56734325000681124506130200007071217301082231
26.08.22 SAMOPOSLUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007		712173	01/08/22	31/08/22 0000000 005 0000000000
562-008-81723834-78	0,00	3,36	5622223835305389/0	solidarnost
26.08.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION4512311390002		712173	01/02/02	30/06/22 0000000 006 0000000000
199-057-00551544-37	0,00	3,35	5622223835307255	19905700551544374501314910005071217301072231
26.08.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86 4501314910005		712173	01/07/22	31/07/22 0000000 005 0000000000
571-020-00000886-20	0,00	3,33	5622223835308025	57102000000886204402834630007071217301082231
26.08.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007		712173	01/08/22	31/08/22 0000000 008 0000000000
562-099-81714038-78	0,00	3,32	5622223835292797/5870	solidarnost
26.08.22 TRGOVINA BRAVO VESNA MILOVANOVIĆ SP BANJA LU4512286850001		712173	01/07/22	31/07/22 0000000 002 0000000000
562-003-81702814-42	0,00	3,30	5622223835286784/0	SOLID
26.08.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCK(4508900150006		712173	01/07/22	31/07/22 0000000 005 0000000000
551-450-22646394-53	0,00	3,29	5622223835308402	55145022646394534510879840000071217301082231
26.08.22 NOTAR JADRANKA MARJANOVIĆ BIJELJINASVETOG SA' 4510879840000		712173	01/08/22	31/08/22 0000000 005 0000000000
161-000-01720400-84	0,00	3,27	5622223835269573	16100001720400844404114530008071217301072231
26.08.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008		712173	01/07/22	31/07/22 0000000 008 0000000000
562-099-81109210-80	0,00	3,27	5622223835258284	DOP.NA SOLIDARNOST ZA jul/2022
26.08.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOV4508570770002		712173	01/07/22	31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-491-25000035-33 26.08.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP	0,00	3,26	5622223835298665 4506596230003	56749125000035334506596230003071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-100-80011184-86 26.08.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,25	5622223835293028/0 4401702270005	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-006-00012632-61 26.08.22 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,22	5622223835297189 4511982800004	55400600012632614511982800004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
552-021-00011839-86 26.08.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR	0,00	3,22	5622223835271383 124504026900002	55202100011839864504026900002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00002909-59 26.08.22 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE	0,00	3,12	5622223835307315/0 4400042110003	DOPR.ZA SOLIDARNOST 03/22 712173 01/03/22 31/03/22 0000000 028 0000000000
562-099-81415682-30 26.08.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	3,10	5622223835282908/0 SK4509930510003	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-81680898-73 26.08.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR	0,00	3,09	5622223835292419/0 VA4512123390003	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
338-350-22574863-29 26.08.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA	0,00	3,00	5622223835283312 4509798570000	33835022574863294509798570000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22738054-15 26.08.22 DRUSTVO ZA TRGOVINU I PROIZVODNJU ZVIJEZDA	0,00	2,69	5622223835295964 RS I4404218150002	33835022738054154404218150002071217301082223 08220560000000000000000000000000 712173 01/08/22 23/08/22 0000000 056 0000000000
562-005-00000974-44 26.08.22 KP PROGRES AD DOBOJ	0,00	2,50	5622223835267630 4400006070003	UPRANI ODBOR 7/22 FOND SOLIDARNOSTI 712173 26/08/22 26/08/22 0000000 028 0000000000
567-363-25000153-34 26.08.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,43	5622223835308929 4508123670009	56736325000153344508123670009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00001199-94 26.08.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	2,23	5622223835280906/0 4400732640005	plata 6/22 712173 01/08/22 31/08/22 0000000 007 9006006465
562-099-80852347-04 26.08.22 B-LINE BODY LINE VUCENOVIC NATASA SP KRALJA	0,00	2,20	5622223835297040/0 ALI4505926690000	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81436490-25 26.08.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC	0,00	2,18	5622223835279231/0 UL.4508658350003	ISPLATA ZA FOND SOLID. 07/22 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81653835-73 26.08.22 FRIZERSKI SALON VASKO ZELJKO GRAHOVAC S.P. BA	0,00	2,15	5622223835310774/0 14511790560000	FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000594-69 26.08.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDOR	0,00	2,10	5622223835284492 4511627140001	56736325000594694511627140001071217326082226 08220740000000000000000000000000 712173 26/08/22 26/08/22 0000000 074 0000000000
562-010-81172635-18 26.08.22 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,07	5622223835286103/0 N4508929640002	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
551-055-00014685-82 26.08.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA	0,00	2,06	5622223835284026 N4400611340004	55105500014685824400611340004071217301072231 0722078000000009077001411 712173 01/07/22 31/07/22 0000000 078 9077001411
572-266-00005375-92 26.08.22 AUTOSERVIS PANTER II BRANISLAV STOJANOVIC S.P.,	0,00	2,06	5622223835308759 R4510414290003	57226600005375924510414290003071217301072231 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-007-81063203-19	0,00	2,06	5622223835282451/0	DOPRINOS
26.08.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 26/08/22 26/08/22 0000000 074 0000000000
562-007-81070040-72	0,00	1,95	5622223835302880	Dopr. za solid.
26.08.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 26/08/22 26/08/22 0000000 011 0000000000
567-343-25000760-66	0,00	1,92	5622223835308968	56734325000760664511084260001071217301082231
26.08.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV			4511084260001	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81033535-28	0,00	1,91	5622223835284998	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
26.08.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-18272784-97	0,00	1,84	5622223835271467	55200018272784974404167730009071217301072231
26.08.22 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC			4404167730009	07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
562-003-81442632-29	0,00	1,79	5622223835282509/0	UPLATA ZA FOND SOLIDARNOSTI VII 2022
26.08.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/07/22 31/07/22 0000000 059 0000000000
562-008-00003015-79	0,00	1,78	5622223835300616/0	TAKSA
26.08.22 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI			M4401397370002	712173 26/08/22 26/08/22 0000000 136 0000000000
567-491-11000105-84	0,00	1,76	5622223835308907	56749111000105844404424720001071217301072231
26.08.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI			4404424720001	07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-003-00000913-34	0,00	1,73	5622223835293945/0	sol
26.08.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81315648-61	0,00	1,72	5622223835292413/0	SOL FOND
26.08.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR			4500588670004	712173 01/08/22 31/08/22 0000000 027 0000000000
554-005-00000105-55	0,00	1,70	5622223835283837	55400500000105554600021850014071217301072231
26.08.22 TESIC KOMPANY DOOJovan Skerlica 1 BRCKO			4600021850014	07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
554-004-00300056-23	0,00	1,68	5622223835298086	55400400300056234509893640007071217301072231
26.08.22 MINI SOP Joka Novakovic spDRINIC			4509893640007	07220120000000000000000000000000 712173 01/07/22 31/07/22 0000000 012 0000000000
161-000-02490000-78	0,00	1,67	5622223835296203	16100002490000784404170360000071217301072231
26.08.22 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB78000			4404170360000	07220810000000000000000000000000 712173 01/07/22 31/07/22 0000000 081 0000000000
562-002-81311331-64	0,00	1,67	5622223835273928/0	DOPR
26.08.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430			PI4403973880006	712173 01/07/22 31/07/22 0000000 075 0000000000
567-321-25000250-55	0,00	1,67	5622223835272045	56732125000250554509370460005071217301072231
26.08.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI			G14509370460005	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25001461-51	0,00	1,66	5622223835272059	56724125001461514510898710001071217301072231
26.08.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI			4510898710001	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81636888-36	0,00	1,65	5622223835293890/0	SOL FOND
26.08.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN			4511658450009	712173 01/07/22 31/07/22 0000000 027 0000000000
567-483-25000217-73	0,00	1,65	5622223835273087	56748325000217734507047420000071217301072231
26.08.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 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				
551-720-22815179-97 26.08.22 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,64	5622223835297729 14511573890000	55172022815179974511573890000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81492169-22 26.08.22 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC	0,00	1,64	5622223835303448 4501037810006	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81393490-13 26.08.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRUJ	0,00	1,63	5622223835286823/0 4510265350006	SOLIDARNOST 712173 26/08/22 26/08/22 0000000 074 0000000000
567-483-25000150-80 26.08.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE	0,00	1,63	5622223835308965 4509163830005	56748325000150804509163830005071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000007
552-003-00024580-90 26.08.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/	0,00	1,63	5622223835308521 4503645770001	55200300024580904503645770001071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
186-341-03106791-65 26.08.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA	0,00	1,63	5622223835283346 4508859500003	18634103106791654508859500003071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00521721-94 26.08.22 SMART CARE ZANA BRAUNOVIC SP BANJA LUKA	0,00	1,63	5622223835298462 4511726800005	55510000521721944511726800005071217326082226 082200200000000000000000 712173 26/08/22 26/08/22 0000000 002 0000000000
555-100-00549405-74 26.08.22 SUR KAFE BAR MALA PIVNICA ALEKSANDAR VEKIC S.P	0,00	1,62	5622223835298537 4512160830005	55510000549405744512160830005071217326082226 082200700000000000000000 712173 26/08/22 26/08/22 0000000 007 0000000000
572-266-00000176-72 26.08.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	1,62	5622223835308716 4506517460007	57226600000176724506517460007071217301082231 082207400000009074068967 712173 01/08/22 31/08/22 0000000 074 9074068967
562-012-80996436-61 26.08.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P/	0,00	1,62	5622223835277266/0 45084048790001	doprinos na solidarnost 712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-02689100-07 26.08.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	1,62	5622223835283589 4404786980001	16100002689100074404786980001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81336759-22 26.08.22 DRVALEX DOO BANJA LUKA	0,00	1,62	5622223835288878 4404041980000	Fond Solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-286-00006147-94 26.08.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE	0,00	1,62	5622223835297748 4510556830005	57228600006147944510556830005071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81565668-55 26.08.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.	0,00	1,62	5622223835295673/0 4508468060009	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-00000424-95 26.08.22 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,23	5622223835294535/0 4400796290008	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00500795-16 26.08.22 CORAPHARM DOO	0,00	1,07	5622223835284823 4404612210002	55510000500795164404612210002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81695886-68 26.08.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACA	0,00	0,90	5622223835290998/0 4508569330007	sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81755445-64 26.08.22 MARKCODEX DOO MODRICA JOVANA DUCICA BB	0,00	0,79	5622223835277685/0 4404903960009	UPL.SR.SOLID.08/2022 712173 18/08/22 23/08/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 26.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>338-390-22658695-34</b>	<b>0,00</b>	<b>0,38</b>	5622223835296058	33839022658695344402999630001071217301082231
26.08.22 RELAXSHOE BOSNAZELJEZNICKA 9 DERVENTA N			4402999630001	08220270000000000000000000
				712173 01/08/22 31/08/22 0000000 027 0000000000
<b>161-000-00330300-63</b>	<b>0,00</b>	<b>0,30</b>	5622223835283570	16100000330300634200442090495071217301072231
26.08.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC F4200442090495				072202700000000000000000007
				712173 01/07/22 31/07/22 0000000 027 0000000007
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.047.751,56</b>	<b>0,00</b>	<b>4.477,39</b>		<b>1.052.228,95</b>

## NAPOMENA:

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

**IZVOD:177**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.08.2022 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
2.866.310,88 KM	0,00 KM	845,71 KM	2.867.156,59 KM	0	6

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>2.867.156,59 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 26.08.2022	0,00	692,88	270	[N:4401345140009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014387566 (2) Centrala
2	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 26.08.2022	0,00	107,00	999	[N:4401037590001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] PO	0000000000	87000014387821 (2) Centrala
3	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 26.08.2022	0,00	22,39	0	[N:4402764750000 VU:0 VP:712173 PO:2022.08.26 PD:2022.08.26 O:089 B:0000000]	0000000000	87000014387651 (2) Centrala
4	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 26.08.2022	0,00	16,84	999	[N:4404036710002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014388335 (2) Centrala
5	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, 5673431100038594	SBERBANK AD BANJ 26.08.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014387775 (2) Centrala
6	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 26.08.2022	0,00	1,60	43	[N:4509727800004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014387703 (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.

Укупно на рачуну: 5710100000258084  
Укупно налога: 6

<b>Укупно ВАР:</b>	0,00	845,71
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.