

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 29.08.2022



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

10,002,111.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000024947104 252447047 - 5553000024947104;4400182390006;712173;010722;310722;064;0000000;0000000000 / SOLID	KOMO AD MODRIČA	0.00	637.01
2	5551000028355590 252462116 - 5551000028355590;4404045890005;712173;010722;310722;002;0000000;0000000000 / 24-02-2021 FOND SOLIDARNOSTI 02/21	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA	0.00	111.74
3	5551000019092478 252432082 - 5551000019092478;4401756440003;712173;010722;310722;056;0000000;0000000000 / FOND SOL	MARKOVIĆ INVEST R.M. DOO	0.00	104.22
4	1610850001940017 252455176 - 1610850001940017;4400397240005;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	HIGRA DOO BIJELJINA	0.00	102.37
5	5551000026726281 252453387 - 5551000026726281;4402778970002;712173;010822;310822;002;0000000;0000000000 / POS. DOPR. ZA SOLIDARNOST 08/2022	TEMPO GRADNJA DOO BANJA LUKA	0.00	87.73
6	5620990000645544 252473827 - 5620990000645544;4401156840008;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	37.78
7	5710800000105177 252474315 - 5710800000105177;4404129720008;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	JAVNA USTANOVA BAZENI TREBINJE	0.00	34.99
8	5550101001392317 252442839 - 5550101001392317;4501521030007;712173;010722;310722;113;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST RAZLIKA	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	31.14
9	5550070020931596 252427595 - 5550070020931596;4402154680000;712173;010722;310722;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	VULECCO DOO BANJA LUKA	0.00	27.20
10	5550070022555861 252448059 - 5550070022555861;4401776630003;712173;010722;310722;002;0000000;0000000000 / 29-08-2022 POS RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	24.83
11	5672411100123229 252455302 - 5672411100123229;4402825560004;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	23.89
12	1610000168330028 252454832 - 1610000168330028;4508097140004;712173;010822;311022;103;0000000;0000000000 / Budzetsko placanje	JP SMILJIC TRANSPORT TIHOMIR SMILJ	0.00	20.00
13	5620038141172324 252424931 - 5620038141172324;4510406510002;712173;010122;311222;005;0000000;0000000000 / Budzetsko placanje	AUTOMATIC SHOP TR S.P. BIJELJINA PETROGRADSKA BR.31G 76300 BIJELJINA	0.00	20.00
14	1610250025630066 252454828 - 1610250025630066;4403057770009;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	19.77
15	5710300000095308 252474284 - 5710300000095308;4512155080006;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	GEOING MILOSAVA DRAKIC S.P. BIJELJINA	0.00	19.74
16	5674212500001919 252427545 - 5674212500001919;4510487760008;712173;010722;311222;033;0000000;0000000000 / Budzetsko placanje	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO	0.00	19.74
17	5510130000969538 252427399 - 5510130000969538;4401604850001;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	TIGER INTERNATIONAL GROUP DOO	0.00	18.94
18	5551000048293746 252438728 - 5551000048293746;4403666440007;712173;010722;310722;056;0000000;0000000000 / FOND SOL.	RAD INVEST DOO LAKTAŠI	0.00	17.89
19	5510600001548556 252455832 - 5510600001548556;4400564590005;712173;010722;310722;089;0000000;0000000000 / Budzetsko placanje	KOMETA DOO PALE	0.00	17.12
20	5672411100069394 252474080 - 5672411100069394;4403841460008;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BCE DOO BANJA LUKA	0.00	17.06
21	1610000202910043 252441513 - 1610000202910043;4404331390001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SERVIKOR DOO	0.00	16.92
22	5553000056098557 252462705 - 5553000056098557;4509363760001;712173;010822;310822;028;0000000;0000000008 / Solidarnost za 8/2022	USLUŽNA DJELATNOST SMT-GRADNJA TODOROVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	16.34
23	5620128145065948 252454874 - 5620128145065948;4404278300003;712173;010722;310722;094;0000000;0000000000 / Budzetsko placanje	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC	0.00	15.29
24	5722260000208879 252426761 - 5722260000208879;4509935230009;712173;290822;290822;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	15.16

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,002,111.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010004849969 252462879 - 5550010004849969;4401907670006;712173;010822;310822;005;0000000;0000000008 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO PLAĆANJE SOL	0.00	14.80
26	5557000012934133 252435509 - 5557000012934133;4402906480005;712173;010822;310822;088;0000000;0000000000 /	ESPANA DOO Uplata JU FOND SOLIDARNOSTI za 08/22	0.00	12.96
27	5673431100052659 252454466 - 5673431100052659;4403748840003;712173;010722;310722;005;0000000;0000000000 /	MARMIX DOO BIJELJINA Budžetsko plaćanje	0.00	12.52
28	5551000025417072 252475137 - 5551000025417072;4940146860009;712173;010822;310822;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED SOLID	0.00	12.46
29	5520160001562240 252425699 - 5520160001562240;4400077680007;712173;010722;310722;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	12.40
30	5620038147021230 252456153 - 5620038147021230;4404289170004;712173;010822;310822;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko plaćanje	0.00	12.37
31	5550070003206786 252473509 - 5550070003206786;4401154800009;712173;010822;310822;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO UPL. FONDA SOL. 8/22	0.00	12.01
32	5551000014851347 252438656 - 5551000014851347;4403437250008;712173;010822;310822;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA POSEBAN DOPR DJECIJE ZASTITE RS	0.00	10.49
33	5550090002322824 252453358 - 5550090002322824;4401388110006;712173;010722;311222;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO SOLIDARNOST	0.00	10.44
34	5550010012665550 252449193 - 5550010012665550;4402855120009;712173;010822;310822;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	10.17
35	5557000024297295 252451784 - 5557000024297295;4403946640001;712173;010722;310722;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 7/22	0.00	10.08
36	5553000056971363 252452083 - 5553000056971363;4403024330003;712173;010822;310822;027;0000000;0000000000 /	MEICKO DOO DERVENTA SOLIDARNOST 08/22	0.00	9.76
37	5554000036191585 252475450 - 5554000036191585;4510503040002;712173;010722;300922;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC SOLIDARNOST	0.00	9.72
38	5550090000452179 252450096 - 5550090000452179;4401385790006;712173;010822;310822;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR ZA 08/22	0.00	9.65
39	5550100027580702 252465769 - 5550100027580702;4402585740000;712173;010522;310522;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	8.36
40	5540060001245510 252440233 - 5540060001245510;4508894160002;712173;290822;290822;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	7.89
41	5550100027580702 252466019 - 5550100027580702;4402585740000;712173;010422;300422;113;0000000;0000000000 /	TRADICIJA DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	7.59
42	5710300000087742 252474302 - 5710300000087742;4404210410005;712173;010722;310722;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	6.99
43	5540060001238817 252424996 - 5540060001238817;4404082740005;712173;010722;310822;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	6.81
44	1995720047671648 252441838 - 1995720047671648;4511321650006;712173;010622;300622;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	6.64
45	5553000055984291 252445282 - 5553000055984291;4403101000003;712173;010722;310722;064;0000000;0000000000 /	KOMO TRANSPORT DOO MODRIČA SOLID	0.00	6.63
46	5550070022601451 252466297 - 5550070022601451;4402836090000;712173;010822;310822;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA PLAĆANJE DOPRINOSI SOLIDARNOSTI	0.00	6.45
47	5620058119013255 252425962 - 5620058119013255;4403695890003;712173;010822;310822;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	6.41
48	5550101001392317 252443240 - 5550101001392317;4501521030007;712173;010622;300622;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST -RAZLIKA	0.00	6.22

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555-1000366471-50

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PRETHODNO STANJE

10,002,111.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550900010903452 252448881 - 5550900010903452;4401624880004;712173;010722;310722;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.11
50	5550100027392231 252403774 - 5550100027392231;4504399250008;712173;010622;300622;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	5.97
51	5672412500035571 252440116 - 5672412500035571;4508659750005;712173;010822;310822;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	5.93
52	5540130000027332 252440281 - 5540130000027332;4511286210006;712173;010722;310722;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko plaćanje	0.00	5.72
53	5514602259347516 252473647 - 5514602259347516;4510232000000;712173;010722;310722;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	5.33
54	5550080025433802 252451877 - 5550080025433802;4402575510006;712173;010722;310722;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. SOLIDARNOST 07/22	0.00	5.01
55	5673431100013956 252473952 - 5673431100013956;4402851720001;712173;010622;300622;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	4.99
56	5553000051412196 252477518 - 5553000051412196;4511624710001;712173;010822;310822;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ POS DOP PO OSN NETO PLATE	0.00	4.97
57	5554000035557496 252473206 - 5554000035557496;4509902490005;712173;010722;310722;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	4.89
58	5550070021672288 252421926 - 5550070021672288;4402576080005;712173;010822;310822;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPRINOS SOLIDARNOSTI	0.00	4.86
59	5551000008362435 252460367 - 5551000008362435;4403628510000;712173;010722;310722;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOP ZA SOLID LD 07/22	0.00	4.60
60	555001000004043 252451282 - 555001000004043;4400444420009;712173;010822;310822;005;0000000;0000000000 /	EUROMEDICINA DOO DOP.SOL.	0.00	4.38
61	5550010000028487 252463071 - 5550010000028487;4400438960000;712173;010822;310822;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	4.33
62	5551000012269789 252444695 - 5551000012269789;4509018580009;712173;010822;310822;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLIDARNOST	0.00	4.21
63	5558000005600689 252441910 - 5558000005600689;4403580210009;712173;010822;310822;002;0000000;0000000000 /	WB PERUNIS DOO SOLIDARNOST 07/22	0.00	3.85
64	1610000216260056 252456222 - 1610000216260056;4504504650009;712173;010822;310822;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	3.81
65	1941060335000118 252441183 - 1941060335000118;4404836910000;712173;010822;310822;002;0000000;0000000000 /	A1 INDUSTRY d.o.o. Budžetsko plaćanje	0.00	3.77
66	5514602206438672 252427234 - 5514602206438672;4403556260003;712173;010722;310722;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	3.73
67	5672532500035953 252440112 - 5672532500035953;4510228230009;712173;010822;310822;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.72
68	5551000052399659 252452705 - 5551000052399659;4511761460004;712173;010822;310822;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOP. ZA SOL. 08/22	0.00	3.46
69	5672532500017135 252441074 - 5672532500017135;4508882070008;712173;010822;310822;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	3.33
70	5553000057153432 252445770 - 5553000057153432;4512358780003;712173;290822;290822;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ SOLIDARNOST	0.00	3.26
71	5540030000086119 252440232 - 5540030000086119;4512057660002;712173;010622;300622;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP Budžetsko plaćanje	0.00	3.26
72	5722760000868260 252456334 - 5722760000868260;4404363320005;712173;010722;310722;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB Budžetsko plaćanje	0.00	3.25

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,002,111.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672532500016941 252426639 - 5672532500016941;4508018880006;712173;270822;270822;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.25
74	5673432500661461 252474324 - 5673432500661461;4501222120008;712173;010622;300622;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	3.11
75	5510150001126289 252440584 - 5510150001126289;4400298690007;712173;010722;310722;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	3.01
76	1990570059554454 252441853 - 1990570059554454;4506206110002;712173;010722;310722;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14	0.00	2.87
77	5672412500038772 252441073 - 5672412500038772;4507202760009;712173;290822;290822;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
78	5517202265306775 252455988 - 5517202265306775;4508854370004;712173;011221;311221;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO	0.00	2.70
79	5672411100047472 252455447 - 5672411100047472;4401554810003;712173;010822;310822;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.59
80	5551000057192914 252436093 - 5551000057192914;4403741320004;712173;010722;310722;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS - NUBL BANJA LUKA	0.00	2.50
81	5620030000266322 252439588 - 5620030000266322;4401833450009;712173;010822;310822;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	2.25
82	5620990001300003 252473819 - 5620990001300003;4503033650007;712173;010822;310822;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.15
83	5550070050805850 252458557 - 5550070050805850;4402002580000;712173;010822;310822;056;0000000;0000000000 /	NIVO DOO	0.00	2.14
84	5620998068081127 252427447 - 5620998068081127;4506837450000;712173;010722;310722;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.11
85	5672411100121677 252455452 - 5672411100121677;4404508820001;712173;010822;310822;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
86	5676031100008879 252455136 - 5676031100008879;4403005620009;712173;010822;310822;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.07
87	5674832500020803 252456053 - 5674832500020803;4506436380009;712173;010822;310822;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	2.00
88	5620120000156077 252424573 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
89	5620120000156077 252424917 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
90	5550020000473959 252462185 - 5550020000473959;4400625720004;712173;010822;310822;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.73
91	5673432500097018 252426244 - 5673432500097018;4512315460005;712173;010722;310722;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.71
92	5550060019110082 252461703 - 5550060019110082;4400301310008;712173;010722;310722;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO	0.00	1.70
93	5674632500046712 252473873 - 5674632500046712;4512195110005;712173;010722;310722;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR	0.00	1.69
94	5554000053976244 252476722 - 5554000053976244;4500949010004;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.68
95	1863210310050809 252441786 - 1863210310050809;4509610440007;712173;080722;310722;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P. POTOČARI	0.00	1.66
96	5722460000989137 252425143 - 5722460000989137;4506450370008;712173;010822;310822;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.64

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 29.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,002,111.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602259386704 252427238 - 5514602259386704;4404896650007;712173;010722;310722;103;0000000;0000000000 /	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	1.64
98	5540010000285455 252425383 - 5540010000285455;4501210200006;712173;010622;300622;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	1.63
99	1863210310655798 252474596 - 1863210310655798;4511908740008;712173;010822;310822;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA	0.00	1.63
100	5620998163356855 252473813 - 5620998163356855;4511620640009;712173;010722;310722;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.63
101	5557000050126067 252463774 - 5557000050126067;4511485410006;712173;010722;310722;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.63
102	5550000051861359 252461828 - 5550000051861359;4511671710001;712173;010622;300622;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.63
103	5550080002299981 252477118 - 5550080002299981;4500327440001;712173;290822;290822;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
104	5673432500007875 252473953 - 5673432500007875;4507640100003;712173;010722;310722;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	1.63
105	5620120000156077 252427277 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
106	5620120000156077 252424778 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
107	5620120000156077 252424558 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
108	5620120000156077 252424717 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
109	5620120000156077 252426113 - 5620120000156077;4401765270005;712173;010722;310722;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
110	5710300000095890 252427169 - 5710300000095890;4512190310006;712173;010722;310722;005;0000000;0000000000 /	LEAGUE OFFICE NJEGOS IVANOVIC S.P. BIJEL	0.00	1.62
111	5550010011085614 252460585 - 5550010011085614;4505218770001;712173;010722;310722;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
112	5540100000083545 252454964 - 5540100000083545;4501454250005;712173;010722;310722;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.52
113	5722160000124591 252474269 - 5722160000124591;4403370670007;712173;010422;300422;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.48
114	1610000170120066 252423784 - 1610000170120066;4404103090006;712173;010722;310722;028;0000000;0000000007 /	S TIM PAPIR DOO DOBOJ	0.00	1.47
115	5550010003541439 252462716 - 5550010003541439;4501107530006;712173;010822;310822;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	1.36
116	5672411100021088 252455453 - 5672411100021088;4403339670007;712173;010822;310822;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30

IZVOD BR. 203
O PROMJENAMA SREDSTAVA NA RAČUNU 29.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,002,111.27

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

UKUPAN PROMET 0.00 1,878.15

NOVO STANJE 10,003,989.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,003,989.42

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na 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				
552-000-17426998-32 29.08.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	453,80	5622224135376001 4401217490005	55200017426998324401217490005071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000007
562-099-81300219-32 29.08.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	380,40	5622224135373254 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 07/2022 712173 01/08/22 31/08/22 0000000 094 0000000000
555-300-00434754-62 29.08.22 JAVNO KOMUNALNO PREDUZECE KOMVOD AKCIONAR:4404438780007	0,00	286,90	5622224135375681 4404438780007	55530000434754624404438780007071217301072231 07220100000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-81702025-33 29.08.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004	0,00	141,31	5622224135388657 4404825390004	DOPRINOS ZA SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81132253-15 29.08.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002	0,00	132,38	5622224135387184/0 4403244290002	SOLID 712173 29/08/22 29/08/22 0000000 002 0000000000
567-353-11000046-39 29.08.22 TEXOPROMSRBACSRBAC	0,00	121,00	5622224135388438 4401238810000	56735311000046394401238810000071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-003-80276196-62 29.08.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	96,00	5622224135382907 4402525250003	DOP SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00011787-53 29.08.22 MISO ABS SP DOBRNJAC MILOVAN BANJA LUKA NJEGO:4503835470004	0,00	89,50	5622224135368984/5948 4503835470004	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
552-000-17853953-52 29.08.22 ZRAK-DKS DOO TESLICPETRA BOGUNOVICABBTESLIC+ 4404117040001	0,00	87,81	5622224135375765 4404117040001	55200017853953524404117040001071217301062230 06221030000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
551-790-22201675-96 29.08.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJSKE NC4401158970006	0,00	64,89	5622224135375601 4401158970006	55179022201675964401158970006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81702025-33 29.08.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN.4404825390004	0,00	61,54	5622224135388656 4404825390004	DOPRINOS ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000135-58 29.08.22 GEO MAP DOO PRIJEDORMUHAREMA SULJANOVICA BB 4402842810006	0,00	56,86	5622224135387688 4402842810006	56736311000135584402842810006073121101032231 07220740000000000000000000 731211 01/03/22 31/07/22 0000000 074 0000000000
567-441-11000127-43 29.08.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELJ 4404338050001	0,00	47,42	5622224135376177 4404338050001	56744111000127434404338050001071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
161-085-00048400-26 29.08.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJIN 4400432170007	0,00	44,79	5622224135374330 4400432170007	16108500048400264400432170007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00000405-06 29.08.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	43,08	5622224135344835/0 4400402690006	sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
194-146-98912001-20 29.08.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	41,82	5622224135347659 4403829760004	19414698912001204403829760004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00487900-41 29.08.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03:4201014580026	0,00	41,80	5622224135346977 4201014580026	16100000487900414201014580026071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01509700-35 29.08.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV:4403591500009	0,00	41,27	5622224135347413 4403591500009	16100001509700354403591500009071217301072231 07220020000000000000000000 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				
562-099-00002651-10	0,00	40,56	5622224135351884/5938	solidarnost
29.08.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI		4401140920001	712173	01/08/22 31/08/22 0000000 056 0
572-536-00000301-47	0,00	39,97	5622224135387734	572536000003014744404381060002071217301052230
29.08.22 RIBAR DOO TREBINJE, KOSOVSKA 2TREBINJETREBINJE		4404381060002	712173	01/05/22 30/06/22 0000000 107 0000000000
562-007-80684545-26	0,00	35,87	5622224135391281	DOPRINOS ZA SOLIDARNOST
29.08.22 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/08/22 31/08/22 0000000 074 0000000000
567-253-25000092-78	0,00	35,72	5622224135388421	56725325000092784507009500008071217301012230
29.08.22 SPORT KLUB GORAN MAJDANDZIC SP LAKTASITRNRN		4507009500008	712173	01/01/22 30/06/22 0000000 056 0000000000
161-000-02022100-91	0,00	34,59	5622224135374496	16100002022100914403440710001071217301062230
29.08.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001			712173	01/06/22 30/06/22 0000000 135 0000000000
562-099-81661870-24	0,00	34,42	5622224135366977	Fond solidarnosti
29.08.22 DM-AGRO DOO SRBAC		4404403210003	712173	01/07/22 31/07/22 0000000 095 0000000000
562-099-00018034-33	0,00	32,71	5622224135340802/0	solidarnost 07/22
29.08.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK		4402005090003	712173	29/08/22 29/08/22 0000000 050 0000000000
562-008-81125123-62	0,00	31,28	5622224135371653	SOLIDARNOST
29.08.22 GRATEN DOO NEVESINJE		4401397700002	712173	29/08/22 29/08/22 0000000 069 0000000000
562-099-81060278-18	0,00	30,16	5622224135337811	DOPRINOS ZA SOLIDARNOST
29.08.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA		44043433180005	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-80958857-89	0,00	29,57	5622224135363710	FOND ZA DIJAGN.I LIJECENJE DJECE 8-2022
29.08.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ		4507899180005	712173	01/08/22 31/08/22 0000000 002 0000000000
554-001-00002575-19	0,00	28,59	5622224135351245	55400100002575194400310730001071217301082231
29.08.22 Rb dooBijeljina		4400310730001	712173	01/08/22 31/08/22 0000000 005 0000000000
140-101-11200024-82	0,00	28,48	5622224135347554	14010111200024824201712270012071217301072231
29.08.22 CONTY PLUS D.O.O.		4201712270012	712173	01/07/22 31/07/22 0000000 028 0000000007
562-099-00001360-03	0,00	23,98	5622224135390968	Uplata fonda solidarnosti za liječenje djece u inostr
29.08.22 NOVO-TEKS DOO BANJA LUKA		4400860300004	712173	01/08/22 31/08/22 0000000 002 0000000000
567-241-25001430-47	0,00	23,22	5622224135362267	56724125001430474508543610001071217301072231
29.08.22 BEAUTY BOX MLADENKA BAJIC SP BANJA LUKABANJA		4508543610001	712173	01/07/22 31/12/22 0000000 002 0000000000
161-000-02166600-84	0,00	21,57	5622224135387079	16100002166600844404433550003071217301072231
29.08.22 MIA DU DOODONJI PODGRADCI BB		4404433550003	712173	01/07/22 31/07/22 0000000 008 0000000000
194-106-01115001-87	0,00	21,56	5622224135348047	19410601115001874404471300002071217301082231
29.08.22 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000 E		4404471300002	712173	01/08/22 31/08/22 0000000 002 0000000000
567-543-11003802-25	0,00	20,57	5622224135376923	56754311003802254400009330006071217301072231
29.08.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ		4400009330006	712173	01/07/22 31/07/22 0000000 028 0000000000
567-321-11000042-67	0,00	20,51	5622224135351040	56732111000042674402571010009071217301072231
29.08.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI		4402571010009	712173	01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81203275-07	0,00	19,90	5622224135378675	UPLATA DOPRINOSA ZA SOLID. 08/2022
29.08.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00490570-39	0,00	19,82	5622224135376269	55510000490570394511441470001071217301082231
29.08.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80952337-55	0,00	19,75	5622224135369556/5948	solidarnost
29.08.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-16495751-76	0,00	18,56	5622224135387592	55200016495751764403967050000071217301082231
29.08.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80963122-98	0,00	18,00	5622224135386112/0	UPLATA
29.08.22 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR4403258160004				712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81707656-66	0,00	17,84	5622224135370720/0	doprinos za liječenje djece u inostranstvu
29.08.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008				712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00004195-53	0,00	17,49	5622224135361695	57224600004195534400232750009071217301072230
29.08.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009				07220050000000000000000000000000 712173 01/07/22 30/07/22 0000000 005 0000000000
552-002-00016642-91	0,00	17,10	5622224135349744	55200200016642914400817980000071217301082231
29.08.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK4400817980000				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22029288-88	0,00	17,04	5622224135349245	55172022029288884508045180008071217301072231
29.08.22 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA4508045180008				12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-009-00002879-50	0,00	15,31	5622224135340479	doprinos za liječenje djece
29.08.22 TR GIGO VL VUCINOVIC DRAGAN S.P			4500877430003	712173 01/07/22 31/07/22 0000000 116 0000000000
161-045-00540200-16	0,00	15,18	5622224135361010	16104500540200164403066330003071217301082231
29.08.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV4403066330003				08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-020-00695600-59	0,00	15,12	5622224135360888	16102000695600594401377770004071217301072231
29.08.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004				07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
552-021-00011823-37	0,00	14,63	5622224135387720	55202100011823374401515750001071217301082231
29.08.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00001329-96	0,00	13,96	5622224135389268/0	DOPR SOLID
29.08.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV4502567150003				712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81690113-22	0,00	13,66	5622224135385030	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 06/22
29.08.22 AUTO MOTO DRUSTVO PRIJEDOR			4400683250000	712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11000169-17	0,00	13,59	5622224135376924	56724111000169174403245180006071217301082231
29.08.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-11000129-29	0,00	13,10	5622224135376787	56765111000129294404481100001071217301082231
29.08.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB N4404481100001				08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-100-80005802-33	0,00	12,78	5622224135384061/0	DOPR DJECI SOLID
29.08.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA 4401661220006				712173 29/08/22 29/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.08.2022

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				
161-045-00114100-50 29.08.22 SIMIT KOMERC DOO BANJA LUKAMICE RADA KOVICA 4' 4401136140000	0,00	12,71	5622224135347038	16104500114100504401136140000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00448200-51 29.08.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	12,45	5622224135386754	16104500448200514506715340009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-11000077-15 29.08.22 TESLA ELECTRIC DOO LAKTASIALEKSANDROVACALEK' 4404579170008	0,00	11,93	5622224135388355	56760311000077154404579170008071217329082229 08220560000000000000000000000000 712173 29/08/22 29/08/22 0000000 056 0000000000
567-303-11000360-92 29.08.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009	0,00	11,65	5622224135362382	56730311000360924400742100009071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-343-11000349-08 29.08.22 TURN KEY PROJECT DOO BIJELJINAGORNJE CRNJELOVC 4403457520001	0,00	11,24	5622224135376788	56734311000349084403457520001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-400-00081200-76 29.08.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007	0,00	11,15	5622224135362058	55540000081200764508836630007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-266-00001243-72 29.08.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI 4507704190001	0,00	10,58	5622224135376295	57226600001243724507704190001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81685351-03 29.08.22 SINTAGMA DOO BANJA LUKA	0,00	10,53	5622224135378691	DOPRINOSI NA SOLIDARNOST 4404796600002 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00004450-54 29.08.22 VUKOVIC PUTEVI DOO, ORLOVACA BB Prijedor Prijedor	0,00	10,47	5622224135375811	57226600004450544403919750008071217301062231 07220740000000000000000000000000 712173 01/06/22 31/07/22 0000000 074 0000000000
562-099-00001367-79 29.08.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG 4502413350000	0,00	10,35	5622224135346071/0	SOLI ZA LIJECENJE DJECE 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-80884391-45 29.08.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL. 4507617890005	0,00	10,25	5622224135372250/0	doprinos 712173 01/08/22 31/08/22 0000000 074 0000000000
567-541-25000028-29 29.08.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005	0,00	10,17	5622224135388488	56754125000028294500462810005071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81594084-70 29.08.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 ' 4403456630008	0,00	10,14	5622224135388856/0	FODN SOLD 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81594084-70 29.08.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 ' 4403456630008	0,00	10,13	5622224135388902/0	FODN SODL 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000673-87 29.08.22 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL 4509287050008	0,00	10,02	5622224135350938	56724125000673874509287050008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02022200-82 29.08.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E4403677560004	0,00	10,02	5622224135373598	16100002022200824403677560004071217301072231 07221350000000000000000000000000 712173 01/07/22 31/07/22 0000000 135 0000000000
562-011-81042260-87 29.08.22 ZANATSKA RADNJA BRUNO JASMINKO PALEZNICA S.P 4501469950003	0,00	9,96	5622224135382695/0	SOLID 712173 01/07/22 31/12/22 0000000 013 0000000000
572-216-00003642-78 29.08.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S: 4511348690000	0,00	9,92	5622224135376286	57221600003642784511348690000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 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				
552-000-17960326-63 29.08.22 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC	0,00	9,78	5622224135349190 4507970400003	55200017960326634507970400003071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-790-22220547-31 29.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	9,74	5622224135362785 4400616650001	55179022220547314400616650001071217301072231 07220780000000000000000000000000 712173 01/07/22 31/07/22 0000000 078 0000000000
555-007-00225598-38 29.08.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	9,48	5622224135375938 4402918730007	55500700225598384402918730007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-059-00015123-27 29.08.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	9,43	5622224135361628 F4502008090009	55105900015123274502008090009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81236041-21 29.08.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS	0,00	9,42	5622224135353178/5939 4403805310008	solidarnost 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-00001356-63 29.08.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	8,86	5622224135370535/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 109 0000000000
562-003-00003408-18 29.08.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB	0,00	8,80	5622224135385045/0 76:4401991010008	sred solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-01184000-54 29.08.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	8,75	5622224135386804 4403179530009	16100001184000544403179530009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016482-33 29.08.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK	0,00	8,62	5622224135352456/0 4504568620006	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
551-730-22000332-39 29.08.22 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL	0,00	8,52	5622224135349238 4511472780009	55173022000332394511472780009071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
572-266-00012453-04 29.08.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	8,52	5622224135375791 4502010070007	57226600012453044502010070007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-216-00003505-04 29.08.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI	0,00	8,50	5622224135375314 4404494930003	57221600003505044404494930003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-463-25000164-48 29.08.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA	0,00	8,27	5622224135362235 4503305320001	56746325000164484503305320001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81258174-67 29.08.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK	0,00	8,25	5622224135370169/5948 4403846770005	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
572-246-00007072-55 29.08.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	8,15	5622224135387877 4511008910005	57224600007072554511008910005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-00000137-31 29.08.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	8,08	5622224135361254/0 4400265840003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-00012238-58 29.08.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE	0,00	7,92	5622224135385210/0 PL4502263520009	FOND SOLIDARNOSTI 4.5.6.7/22 712173 01/04/22 31/07/22 0000000 002 0000000000
161-045-00283400-42 29.08.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO	0,00	7,73	5622224135361001 4508585290007	16104500283400424508585290007071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 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				
562-003-80958161-91	0,00	7,32	5622224135354499/0	doprinos za solidarnost
29.08.22 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU			4403253870003	712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00034600-27	0,00	7,08	5622224135387104	16104500034600274400780290008071217301082231
29.08.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587			4400780290008	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02728600-41	0,00	6,94	5622224135360864	16100002728600414404816480009071217301082231
29.08.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR			4404816480009	08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
567-323-11000071-76	0,00	6,81	5622224135362865	56732311000071764401037750009071217301062230
29.08.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE SI			4401037750009	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-80852319-36	0,00	6,65	5622224135364813	doprinosi
29.08.22 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/08/22 31/08/22 0000000 116 0000000000
161-000-02817600-82	0,00	6,63	5622224135374286	16100002817600824402651710001071217301082231
29.08.22 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC			7900014402651710001	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
199-562-00559518-64	0,00	6,61	5622224135373921	19956200559518644507019130004071217301082231
29.08.22 DUDO U.R., MILOSA OBILICA 32			4507019130004	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80000045-38	0,00	6,56	5622224135381477	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE
29.08.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.			4401186830007	712173 01/07/22 31/07/22 0000000 002 0000000000
552-038-00027228-34	0,00	6,55	5622224135375940	55203800027228344504788580005071217301072231
29.08.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.			4504788580005	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-005-81333808-95	0,00	6,53	5622224135370511/0	porez
29.08.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00000099-03	0,00	6,50	5622224135358111/0	8/22 DOP.
29.08.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE			4502405250004	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000724-68	0,00	6,08	5622224135389012	Dop. solid. za djecu 08/2022
29.08.22 YOKO VESELIN RADOVIC SP BANJA LUKA			4504763080008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81600508-51	0,00	5,99	5622224135368905/0	SOLIDARNOST 07/22
29.08.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE			4511419110000	712173 01/07/22 31/07/22 0000000 064 0000000000
551-460-22140231-02	0,00	5,91	5622224135362614	55146022140231024403231980000071217301082231
29.08.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N			4403231980000	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
555-001-00113005-66	0,00	5,75	5622224135350741	55500100113005664505475310003071217327082227
29.08.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI			4505475310003	08220050000000000000000000000000 712173 27/08/22 27/08/22 0000000 005 0000000000
552-000-00000929-89	0,00	5,47	5622224135362215	5520000000929894400797850007071217301121831
29.08.22 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU			4400797850007	12180020000000000000000000000000 712173 01/12/18 31/12/18 0000000 002 0000000000
562-099-00002667-59	0,00	5,35	5622224135379933/0	DOP ZA SOL 08/22
29.08.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA			4401138600008	712173 01/08/22 31/08/22 0000000 056 0000000000
562-004-00000135-88	0,00	5,31	5622224135372686/5945	DOPRINOS
29.08.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI			Z4400476460002	712173 01/08/22 31/08/22 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00691100-15 29.08.22 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	5,25	5622224135360995 4403227010004	16104500691100154403227010004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-80237579-93 29.08.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,24	5622224135353228/0 790004402265160005	doprinos 712173 01/08/22 31/08/22 0000000 074 9074060816
562-010-00000051-46 29.08.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB	0,00	5,22	5622224135372819/0 784004401027100006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81392275-23 29.08.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622224135366988 4404141850006	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
555-001-00016020-21 29.08.22 MEDKOM DOO	0,00	5,10	5622224135361750 4400344980007	55500100016020214400344980007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-80684475-43 29.08.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,06	5622224135344390/0 4506860190007	sol fond 712173 01/08/22 29/08/22 0000000 027 0000000000
555-100-00111279-05 29.08.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,04	5622224135362646 4403662450008	55510000111279054403662450008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00225405-35 29.08.22 STARS DOO BANJA LUKA	0,00	5,03	5622224135361844 4402158830006	55500700225405354402158830006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81419432-32 29.08.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	4,99	5622224135374533/0 4510438390009	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81389348-23 29.08.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,96	5622224135348299/0 4506609740006	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
572-336-00001090-11 29.08.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,90	5622224135363050 4509052760008	57233600001090114509052760008071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
572-226-00001694-97 29.08.22 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,90	5622224135375401 4509509210009	57222600001694974509509210009071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-009-00001351-75 29.08.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,89	5622224135377523/0 4504504060007	DOP NA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81532078-42 29.08.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5	0,00	4,89	5622224135372062/0 4404456500003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
141-555-53200136-79 29.08.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	4,87	5622224135360560 4403847580005	14155553200136794403847580005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81308826-13 29.08.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622224135368869 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-014-00008174-90 29.08.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	4,86	5622224135349081 4503176170006	55101400008174904503176170006071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-010-00001333-80 29.08.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,70	5622224135381433/0 4401064300007	DOP SOLID 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00002559-88 29.08.22 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622224135345705 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-226-00002765-85 29.08.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb	0,00	4,55	5622224135350278 4506072910007	57222600002765854506072910007071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00011004-74 29.08.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,53	5622224135359633/0 4401106070007	dop solid 712173 01/07/22 31/07/22 0000000 050 0000000000
567-463-11000030-32 29.08.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,42	5622224135376903 4402913180009	56746311000030324402913180009071217301072231 072207500000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-005-81018119-54 29.08.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622224135340873 4403368420001	POSEBNI DOPR.SOLID.od Mario avgust/2022 712173 01/08/22 31/08/22 0000000 038 0000000000
567-301-25000198-27 29.08.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	4,36	5622224135376831 4509298330002	56730125000198274509298330002071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
554-001-00003475-35 29.08.22 Trend Line trMese Selimovica 4 Bijeljina	0,00	4,34	5622224135388114 4506130890003	55400100003475354506130890003071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-353-25000254-27 29.08.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001	0,00	4,31	5622224135388366 4510427270001	56735325000254274510427270001071217301072231 072209500000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-045-00132600-34 29.08.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003	0,00	4,29	5622224135347400 4504200780003	16104500132600344504200780003071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-010-00000933-78 29.08.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	4,24	5622224135376823 4402740060002	57101000000933784402740060002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81335283-85 29.08.22 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC4509933610009	0,00	4,19	5622224135387529/0 4509933610009	FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00334100-38 29.08.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002	0,00	4,13	5622224135386735 4505984380002	16104500334100384505984380002071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-009-00002742-73 29.08.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 754400266490006	0,00	4,06	5622224135363237/0 4400266490006	SOLIDARNOSRT 712173 01/07/22 31/07/22 0000000 015 0000000000
567-241-25000954-20 29.08.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005	0,00	4,00	5622224135350659 4508121200005	56724125000954204508121200005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22048034-13 29.08.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002	0,00	3,94	5622224135375782 4404490350002	55172022048034134404490350002071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001139-84 29.08.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC 4502318280002	0,00	3,77	5622224135372108 4502318280002	8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00601100-64 29.08.22 IN FONDACIJA ZA UNAP SOC INKLUZIJE SRDJE ZLOPOGL4403045760008	0,00	3,60	5622224135346963 4403045760008	16104500601100644403045760008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80608159-24 29.08.22 ALSO BH DOO BANJA LUKA	0,00	3,55	5622224135352995 4402745530007	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-18648218-62 29.08.22 zica-montCELINAC GORNJI BB CELINAC	0,00	3,53	5622224135375772 4510991840004	55200018648218624510991840004071217301082231 082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 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				
562-005-00000291-56	0,00	3,50	5622224135384944/0	DOPRINOSI ZA 07/22
29.08.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006			712173	01/07/22 31/07/22 0000000 010 0000000000
562-005-00001155-83	0,00	3,50	5622224135386157/0	DOPRINOSI 07/22
29.08.22 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009			712173	01/07/23 31/07/23 0000000 010 0000000000
551-730-22000421-63	0,00	3,49	5622224135375429	55173022000421634400781420002071217301062230 062200200000000000000000
29.08.22 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002			712173	01/06/22 30/06/22 0000000 002 0000000000
567-323-25000727-78	0,00	3,45	5622224135388468	56732325000727784502883310004071217301072231 072200800000000000000000
29.08.22 AMOR STR GRADISKAGRADISKAGRADISKA		4502883310004	712173	01/07/22 31/07/22 0000000 008 0000000000
161-045-00298900-05	0,00	3,42	5622224135346765	16104500298900054502888890009071217301082231 082200800000000000000000
29.08.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009			712173	01/08/22 31/08/22 0000000 008 0000000000
567-241-11001050-90	0,00	3,41	5622224135376768	56724111001050904404023220006071217301072231 072200200000000000000000
29.08.22 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUKA4404023220006			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81305698-85	0,00	3,37	5622224135366329/0	DOPRINOSI ZA SOLIDARNOST 07/2022
29.08.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN4502661330007			712173	01/07/22 31/07/22 0000000 002 0000000000
562-007-81635299-49	0,00	3,32	5622224135345369/0	DOP SOLID 07/22
29.08.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008			712173	01/07/22 31/07/22 0000000 074 0
567-353-25002244-71	0,00	3,31	5622224135361934	56735325002244714503354370006071217301082231 082209500000000000000000
29.08.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006			712173	01/08/22 31/08/22 0000000 095 0000000000
567-353-25000160-18	0,00	3,30	5622224135376845	56735325000160184508529200003071217301082231 082209500000000000000000
29.08.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003			712173	01/08/22 31/08/22 0000000 095 0000000000
562-010-81294192-67	0,00	3,27	5622224135377544/0	FOND SSOLOID 07/22
29.08.22 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008			712173	01/07/22 31/07/22 0000000 008 0000000000
567-323-25018978-33	0,00	3,26	5622224135361929	56732325018978334507122570004071217301072231 072200800000000000000000
29.08.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004			712173	01/07/22 31/07/22 0000000 008 0000000000
572-266-00011139-66	0,00	3,26	5622224135363008	57226600011139664512200300004071217301072231 072207400000000000000000
29.08.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004			712173	01/07/22 31/07/22 0000000 074 0000000000
555-001-00472498-33	0,00	3,25	5622224135375677	55500100472498334507695690004071217301072231 072200500000000000000000
29.08.22 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI4507695690004			712173	01/07/22 31/07/22 0000000 005 0000000000
552-002-00015303-34	0,00	3,24	5622224135349531	55200200015303344502375160005071217301072231 072200200000000000000000
29.08.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC4502375160005			712173	01/07/22 31/07/22 0000000 002 0000000000
562-005-81312022-75	0,00	3,24	5622224135384384/0	SOLIDARANOST 3.24
29.08.22 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007			712173	01/07/22 31/07/22 0000000 010 0000000000
552-000-19473597-44	0,00	3,12	5622224135349105	55200019473597444511658880003071217301062230 062200200000000000000000
29.08.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003			712173	01/06/22 30/06/22 0000000 002 0000000000
161-000-02011800-48	0,00	3,09	5622224135373641	16100002011800484404310390001071217301072231 072205600000000000000000
29.08.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO6440431039001			712173	01/07/22 31/07/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-25000147-29 29.08.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI	0,00	3,05	5622224135376868 4511675970008	56760325000147294511675970008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000234-73 29.08.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	2,67	5622224135376529 4404597660004	56732111000234734404597660004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02293000-57 29.08.22 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ	0,00	2,56	5622224135374384 108A4511247230008	16100002293000574511247230008071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-80272466-49 29.08.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.	0,00	2,54	5622224135345905/0 4505885560007	FOND SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00555235-44 29.08.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	2,50	5622224135351401 4512202340003	55510000555235444512202340003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-25000197-04 29.08.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBACI	0,00	2,45	5622224135376846 11.14509333690009	56735325000197044509333690009071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-02073400-33 29.08.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,33	5622224135374498 4510827610006	16100002073400334510827610006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-720-22046483-10 29.08.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	2,26	5622224135362933 4404207380006	55172022046483104404207380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-040-00000322-53 29.08.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3	0,00	2,18	5622224135376604 4501412090008	57104000000322534501412090008071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
562-099-81275087-59 29.08.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	2,17	5622224135374665 4509560830003	Doprinos na solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-25000064-41 29.08.22 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,12	5622224135351291 4508022050000	56730125000064414508022050000071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
552-004-00019019-40 29.08.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	2,11	5622224135362100 4505792470008	55200400019019404505792470008071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
572-266-00007828-08 29.08.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA	0,00	2,10	5622224135375754 4511215380008	57226600007828084511215380008071217329082231 08220740000000000000000000000000 712173 29/08/22 31/08/22 0000000 074 0000000000
562-099-81658666-33 29.08.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,05	5622224135336081 4511813360003	Doprinosi solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
551-101-11299192-23 29.08.22 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUK	0,00	1,91	5622224135349835 4402899170003	55110111299192234402899170003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000174-26 29.08.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,87	5622224135362273 4508903170008	56725325000174264508903170008071217329082229 08220560000000000000000000000000 712173 29/08/22 29/08/22 0000000 056 0000000000
562-099-81644071-71 29.08.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P	0,00	1,80	5622224135385104/0 4404678820006	dop solid 712173 01/06/22 30/06/22 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81368929-27	0,00	1,80	5622224135384593/0	za solid
29.08.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1		792874402005330004	712173	01/06/22 30/06/22 0000000 050 0000000000
562-008-80746557-84	0,00	1,75	5622224135359080	doprinosa za solidarnost
29.08.22 CENTAR CAMBRIDGE VL VERA MILOSEVIC		4507150510009	712173	01/07/22 31/07/22 0000000 107 0000000000
567-651-25000267-33	0,00	1,74	5622224135350728	56765125000267334511164700002071217301082231
29.08.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU		4511164700002	712173	01/08/22 31/08/22 0000000 013 0000000000
562-007-81418927-41	0,00	1,73	5622224135372890/0	POSEB DOPR ZA SOLIDARN 07/22
29.08.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA		4502224030002	712173	01/07/22 31/07/22 0000000 135 0000000000
562-099-81552091-46	0,00	1,73	5622224135381137/0	FOND SOLID
29.08.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106		4401025400002	712173	01/08/22 30/08/22 0000000 008 0000000000
551-013-00004519-46	0,00	1,73	5622224135349837	55101300004519464401174740002071217301082231
29.08.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N		4401174740002	712173	01/08/22 31/08/22 0000000 056 0000000000
552-030-00019233-64	0,00	1,72	5622224135349662	55203000019233644402502710007071217301082231
29.08.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238		4402502710007	712173	01/08/22 31/08/22 0000000 002 0000000000
562-010-00001206-73	0,00	1,68	5622224135361195/0	dop solid
29.08.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK		4502879390001	712173	01/08/22 31/08/22 0000000 008 0000000000
567-491-25000194-41	0,00	1,66	5622224135350544	56749125000194414511415390008071217301062230
29.08.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP		4511415390008	712173	01/06/22 30/06/22 0000000 089 0000000000
562-011-00002359-57	0,00	1,66	5622224135359179/0	SREDSTVA SOLIDARNOSTI
29.08.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK		4400223170008	712173	01/08/22 31/08/22 0000000 064 0000000000
572-266-00005035-45	0,00	1,66	5622224135375735	57226600005035454510228310002071217301062230
29.08.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC/		4510228310002	712173	01/06/22 30/06/22 0000000 074 0000000000
567-323-11000033-93	0,00	1,65	5622224135362627	56732311000033934402119000004071217301082231
29.08.22 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/		4402119000004	712173	01/08/22 31/08/22 0000000 008 0000000000
572-266-00003611-49	0,00	1,65	5622224135387813	57226600003611494509505810001071217301082231
29.08.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije		4509505810001	712173	01/08/22 31/08/22 0000000 074 0000000000
567-363-25000370-62	0,00	1,65	5622224135387687	56736325000370624501959290001071217301082231
29.08.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI		4501959290001	712173	01/08/22 31/08/22 0000000 074 0000000000
572-216-00005299-54	0,00	1,65	5622224135387651	57221600005299544512428820008071217301082231
29.08.22 AUTOMEHANICARSKA RADNJA KCAVENDA SP, PETRA		4512428820008	712173	01/08/22 31/08/22 0000000 008 0000000000
161-000-02088400-41	0,00	1,64	5622224135360756	16100002088400414404379160008071217301082231
29.08.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC		4404379160008	712173	01/08/22 31/08/22 0000000 007 0000000000
554-001-00002584-89	0,00	1,64	5622224135351246	55400100002584894501195210008071217301082231
29.08.22 Korzo tr komisijonBijeljina		4501195210008	712173	01/08/22 31/08/22 0000000 005 0000000000
562-005-81529995-33	0,00	1,64	5622224135358703	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.08.22 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE		4511037420009	712173	01/07/22 31/07/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02088400-41 29.08.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,64	5622224135360685	16100002088400414404379160008071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-005-81482418-77 29.08.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,64	5622224135372814/0	solidarni porez 712173 01/08/22 31/08/22 0000000 027 0000000000
555-300-00399500-94 29.08.22 ALMA AISA PELES SP DERVENTA	0,00	1,63	5622224135349811 4510748820003	55530000399500944510748820003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-570-25000090-71 29.08.22 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008	0,00	1,63	5622224135376159	56757025000090714510973350008071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
199-057-00596532-97 29.08.22 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,63	5622224135386829	19905700596532974403724400002071217329082229 08220590000000000000000000000000 712173 29/08/22 29/08/22 0000000 059 0000000000
552-021-00011823-37 29.08.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,63	5622224135387708	5520210001182374401515750001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002453-68 29.08.22 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,63	5622224135344009/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 081 0000000000
551-490-22538501-23 29.08.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,63	5622224135349536	55149022538501234404164630003071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22676195-46 29.08.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006	0,00	1,63	5622224135349535	55172022676195464404879640006071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
572-266-00005926-88 29.08.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP4509495830009	0,00	1,63	5622224135362998	57226600005926884509495830009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00005926-88 29.08.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP4509495830009	0,00	1,63	5622224135363003	57226600005926884509495830009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-81243745-88 29.08.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,63	5622224135378257/0	FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000518-27 29.08.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,63	5622224135388495	56732125000518274511016000000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-460-22140909-05 29.08.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007	0,00	1,63	5622224135362366	55146022140909054511116990007071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-321-25000495-96 29.08.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SPI4510998260003	0,00	1,63	5622224135362381	56732125000495964510998260003071217329082229 08220080000000000000000000000000 712173 29/08/22 29/08/22 0000000 008 0000000000
567-651-25000307-10 29.08.22 ZANATSKA RADNJA MAKRIC GRADNJA MLADENKO MA 4511536690009	0,00	1,63	5622224135362503	56765125000307104511536690009071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81725096-78 29.08.22 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV 4512348550000	0,00	1,63	5622224135379477/0	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80649225-60	0,00	1,63	5622224135351482/0	solidarnost
29.08.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA			1450665500009	712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-80254273-17	0,00	1,63	5622224135385273/0	DOPR ZA SOLID
29.08.22 ART BRANE STANETIC SP BANJA LUKA MLADENA STC			4505636770000	712173 01/07/22 31/07/22 0000000 002 0000000000
552-021-00026750-70	0,00	1,63	5622224135387601	55202100026750704507923580001071217301082231
29.08.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR			4507923580001	712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00501200-34	0,00	1,63	5622224135361003	16104500501200344502939470000071217301082231
29.08.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA			4502939470000	712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-25000648-14	0,00	1,63	5622224135388520	56734325000648144510534780004071217301062230
29.08.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-81497243-76	0,00	1,63	5622224135378499/5962	DOPR. ZA SOLIDARNOST
29.08.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE			(4510832700005	712173 01/07/22 31/07/22 0000000 113 0000000000
555-100-00480535-74	0,00	1,63	5622224135375970	55510000480535744508465040007071217301082231
29.08.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P.			(4508465040007	712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-19876543-20	0,00	1,60	5622224135387761	55200019876543204512140720009071217301062230
29.08.22 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELICA			4512140720009	712173 01/06/22 30/06/22 0000000 028 0000072022
554-012-00300183-26	0,00	1,60	5622224135376375	55401200300183264507550960003071217301072231
29.08.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	712173 01/07/22 31/07/22 0000000 041 0000000000
572-306-00000600-41	0,00	1,60	5622224135361801	57230600000600414502377530004071217301072231
29.08.22 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR			4502377530004	712173 01/07/22 31/07/22 0000000 002 0000000000
551-700-22296206-79	0,00	1,52	5622224135375473	55170022296206794510004710005071217301072231
29.08.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	712173 01/07/22 31/07/22 0000000 107 0000000000
567-241-25002051-27	0,00	1,52	5622224135376152	56724125002051274512525940000071217301072231
29.08.22 DNK PUB DENIS NEDINIC SP BANJA LUKABANJA LUKAB			4512525940000	712173 01/07/22 31/07/22 0000000 002 0000000000
552-009-00007597-14	0,00	1,48	5622224135387707	55200900007597144400572000004071217301072231
29.08.22 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA			4400572000004	712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81503536-17	0,00	1,06	5622224135380475/0	SRED SOLID
29.08.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD			4510869370005	712173 01/08/22 31/08/22 0000000 008 0000000000
567-323-25014348-52	0,00	0,84	5622224135388482	56732325014348524504961980006071217301072231
29.08.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00132700-25	0,00	0,20	5622224135360938	16104500132700254400683090002071217301072231
29.08.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			14400683090002	712173 01/07/22 31/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.052.255,44	0,00	3.871,45		1.056.126,89

Izvjestaj o promjenama na racunu
na dan: 29.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.052.255,44	0,00	3.871,45	1.056.126,89

NAPOMENA:

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

IZVOD:178

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.08.2022 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
2.867.156,59 KM	0,00 KM	213,46 KM	2.867.370,05 KM	0	16

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	2.867.370,05 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	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 29.08.2022	0,00	38,86	999	[N:4400952840005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014392024 (2) Centrala
2	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 29.08.2022	0,00	38,51	999	[N:4400922690009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014392031 (2) Centrala
3	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 29.08.2022	0,00	20,49	35	[N:4502397990001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	97800028493001 (2) Agencija Zalužani
4	ZU APOTEKA STEFANOVIĆ KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 29.08.2022	0,00	18,05	999	[N:4403111140008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:007 B:0000000]	0000000000	87000014392018 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 29.08.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014393107 (2) Centrala
6	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.08.2022	0,00	16,75	999	[N:4403822240005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014392039 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 29.08.2022	0,00	16,04	999	[N:4401238570009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:0000000]	0000000000	87000014390911 (2) Centrala
8	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.08.2022	0,00	10,36	43	[N:4401255150005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:095 B:0000000]	0000000000	87000014393223 (2) Centrala
9	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	Komercijalna banka ad 29.08.2022	0,00	6,88	35	[N:4404118790004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po	0000000000	93500207019001 (2) Filijala Gradiška
10	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 29.08.2022	0,00	6,58	999	[N:4404206810007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014394064 (2) Centrala
11	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 29.08.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:038 B:0000000]	0000002022	87000014390816 (2) Centrala
12	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 29.08.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014393108 (2) Centrala
13	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 29.08.2022	0,00	3,81	0	[N:4509017930006 VU:0 VP:712173 PO:2022.08.27 PD:2022.08.27 O:007 B:0000000]	0000000000	87000014389918 (2) Centrala
14	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 29.08.2022	0,00	3,30	43	[N:4511656750005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014390164 (2) Centrala
15	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 29.08.2022	0,00	3,24	999	[N:4512176160000 VU:0 VP:712173 PO:2022.08.29 PD:2022.08.29 O:007 B:0000000]	0000000000	87000014394074 (2) Centrala
16	UDRUZENJE GRADANA NOVA IDEJA RS 2030, CARA LAZARA 21 BANJA L 5517202203228327	Nova banjalučka banka 29.08.2022	0,00	2,12	0	[N:4403288580008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014393137 (2) Centrala

Ukupno na računu: 571010000258084
Ukupno naloga: 16

Ukupno BAM:	0,00	213,46
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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.