

IZVOD broj: 1
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-CHF
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			CHF		16,452.53
31.08.2022	252697439	3 Naplata naknade za racun 5551000038612661	CHF	8.47	0.00
31.08.2022	252697439				
Ukupan promet <i>Total Debit/Credit</i>			CHF	8.47	0.00
Novo stanje <i>Closing balance</i>			CHF		16,444.06
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.007833	2.068068	1.957637

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 252682239 - 5550002500000030;4400374890002;712173;010822;310822;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,554.82
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	1990560176571132 252657717 - 1990560176571132;4400868380007;712173;010822;310822;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,328.45
	Budžetsko plaćanje			
3	1545602006563079 252643652 - 1545602006563079;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU . APOTEKE B PHARM, KULSKA OBALABB	0.00	671.71
	Budžetsko plaćanje			
4	5515001128275504 252659098 - 5515001128275504;4402786130005;712173;010622;300622;002;0000000;0000000000 /	NOVA DI VRBAS DOO BANJA LUKA	0.00	543.89
	Budžetsko plaćanje			
5	5550080000781446 252661586 - 5550080000781446;4401281400001;712173;010722;310722;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	401.15
	31-08-2022 DOPRINOS ZA SOLIDARNOST			
6	5675708200000186 252693362 - 5675708200000186;4400164060007;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA	0.00	368.58
	Budžetsko plaćanje			
7	5671621100143687 252675574 - 5671621100143687;4400917850006;712173;010822;310822;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	313.72
	Budžetsko plaćanje			
8	5520020001943942 252658187 - 5520020001943942;4402532110004;712173;010822;310822;002;0000000;0000000000 /	ENDA VA DOO	0.00	308.60
	Budžetsko plaćanje			
9	5550070000126745 252660482 - 5550070000126745;4401509350000;712173;010822;310822;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	269.25
	PLAĆANJE SREDSTVA SOL NA PLATU 7/22			
10	5551000020205068 252647641 - 5551000020205068;4403831070007;712173;010822;310822;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVIĆA 8 BANJA LUKA	0.00	268.61
	FOND SOLIDARNOSTI 08/2022			
11	5550070051070078 252636711 - 5550070051070078;4403349040001;712173;010822;310822;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	233.32
	FOND SOL 7/22			
12	5550010001143114 252593248 - 5550010001143114;4400330920001;712173;010822;310822;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	228.72
	27-12-2018 SOLIDARNI DOPRINOS			
13	5674631100089847 252658923 - 5674631100089847;4401210210007;712173;010822;310822;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	203.52
	Budžetsko plaćanje			
14	5550030000033239 252636516 - 5550030000033239;4400476890007;712173;010822;310822;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	193.55
	SOLIDARNOST			
15	5550070120471250 252643035 - 5550070120471250;4400986580002;712173;010822;310822;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	182.91
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
16	5551000010221149 252655847 - 5551000010221149;4403658180004;712173;010822;310822;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	142.91
	26-02-2021 SREDSTVA SOLIDARNOSTI 8/2022			
17	5550070002289360 252668007 - 5550070002289360;4401041350007;712173;010822;310822;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	134.34
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
18	5551000046914891 252649022 - 5551000046914891;4404539030009;712173;010722;310722;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	132.31
	FOND SOLIDARNOSTI			
19	5620128089215385 252693658 - 5620128089215385;4400604300005;712173;010822;310822;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	126.19
	Budžetsko plaćanje			
20	5550080049517738 252638379 - 5550080049517738;4402330080006;712173;010822;310822;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	122.87
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
21	5517902222413340 252645585 - 5517902222413340;4400903390002;712173;010822;310822;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	117.21
	Budžetsko plaćanje			
22	5520001923096164 252659241 - 5520001923096164;4404613020002;712173;010822;310822;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	109.95
	Budžetsko plaćanje			
23	5675708200000186 252675861 - 5675708200000186;4400147300002;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA	0.00	106.54
	Budžetsko plaćanje			
24	5550080825449935 252669237 - 5550080825449935;4400632340004;712173;010822;310822;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	92.00
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000190470084 252657544 - 1610000190470084;4202313270013;712173;010822;310822;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	89.92
26	5550080049667215 252673566 - 5550080049667215;4403331930000;712173;010822;310822;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA SOLIDARNI DOPRIN 08/2022	0.00	89.77
27	5672531100019627 252646368 - 5672531100019627;4404190630003;712173;010822;310822;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	88.33
28	5550070000587786 252652935 - 5550070000587786;4400841420007;712173;010822;310822;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL DOP FOND SOLIDARNOSTI	0.00	82.08
29	5550070022597183 252667265 - 5550070022597183;4400729770003;712173;310822;310822;007;0000000;0000000000 /	"ŠUMIL" D.O.O. , SREDSTVA SOLIDARNOSTI 07/22	0.00	78.35
30	1941109222100152 252693082 - 1941109222100152;4404050890005;712173;010822;310822;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	71.20
31	5671621100023407 252658832 - 5671621100023407;4400809450000;712173;010822;310822;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	70.81
32	1940000000000098 252692864 - 1940000000000098;4200046900131;712173;010822;310822;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	70.09
33	5620998147071331 252675279 - 5620998147071331;4402523800006;712173;010822;310822;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	69.13
34	5550080053342060 252669638 - 5550080053342060;4400144540002;712173;310822;310822;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOPRIBOS	0.00	66.60
35	5550010000795466 252646692 - 5550010000795466;4400329240005;712173;010822;310822;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 08/22	0.00	65.61
36	5553000022780706 252641986 - 5553000022780706;4401294990002;712173;010722;310722;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za liječenje djece u inostr.,ld 07/2022	0.00	64.83
37	5550080050271040 252616778 - 5550080050271040;4500437110007;712173;010622;300622;028;0000000;0000000000 /	SZT KROJAČKA RADNJA BOTEX poseban dop za sol	0.00	64.63
38	5550010000209198 252642189 - 5550010000209198;4400323470009;712173;010822;310822;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 18-08-2022 DOPRINOS ZA FOND SOLIDARNOSTI, 08/22.	0.00	63.30
39	5722860000386553 252645358 - 5722860000386553;4400467120002;712173;010722;310722;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16 Budžetsko plaćanje	0.00	61.92
40	5722960000135124 252675647 - 5722960000135124;4403809220003;712173;310822;310822;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	59.50
41	5550010001200635 252670564 - 5550010001200635;4402776840004;712173;010722;310722;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	57.86
42	1610000190470084 252657463 - 1610000190470084;4202313270048;712173;010822;310822;005;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	51.98
43	1610450071640066 252657326 - 1610450071640066;4403636700004;712173;010822;310822;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	51.76
44	1610000000000011 252644988 - 1610000000000011;4200344670092;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	51.76
45	5550070022600481 252594351 - 5550070022600481;4403224000008;712173;010822;310822;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 30-08-2022 POSEBAN DOPRINOS ZA SOLIDARNOST 08/2022	0.00	49.38
46	5510010000014676 252645687 - 5510010000014676;4400882880004;712173;010822;310822;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko plaćanje	0.00	46.17
47	1941060071600110 252657561 - 1941060071600110;4508776980003;712173;010822;310822;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko plaćanje	0.00	45.35
48	1610000000000011 252644578 - 1610000000000011;4200344670149;712173;010822;310822;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	41.61

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540060001203509 252658118 - 5540060001203509;4507896590008;712173;010922;311222;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko placanje	0.00	40.15
50	1995630158255096 252657987 - 1995630158255096;4401551980005;712173;010822;310822;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko placanje	0.00	39.20
51	1610000000000011 252644994 - 1610000000000011;4200344670815;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	39.07
52	5675708200000186 252675284 - 5675708200000186;4400145940004;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	37.40
53	5675708200000186 252676703 - 5675708200000186;4400151590007;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	31.74
54	1610450061280078 252657846 - 1610450061280078;4400896590009;712173;310822;310822;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko placanje	0.00	30.48
55	5550010000354116 252593463 - 5550010000354116;4400431280003;712173;010822;310822;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.16
56	5540010000531253 252676461 - 5540010000531253;4404166090006;712173;010822;310822;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko placanje	0.00	30.06
57	5550000055122111 252669676 - 5550000055122111;4404810870000;712173;310822;310822;005;0000000;0000000000 /	KINGDOM DOO BIJELJINA SOLIDARNI DOPRINOS NA LIJEČENJE DJECE U INO	0.00	28.79
58	1610450021550042 252657523 - 1610450021550042;4401076650003;712173;010822;310822;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	28.07
59	1610000000000011 252644781 - 1610000000000011;4200344670343;712173;010822;310822;074;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	26.74
60	1610000000000011 252644993 - 1610000000000011;4200344670548;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	25.42
61	5671621100518980 252659187 - 5671621100518980;4401707660006;712173;010822;310822;056;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko placanje	0.00	25.42
62	5550070007539776 252664881 - 5550070007539776;4402633220005;712173;310822;310822;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA / /	0.00	24.61
63	5550070022544415 252616677 - 5550070022544415;4505813730005;712173;010822;310822;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	24.32
64	1610850001980078 252692949 - 1610850001980078;4400403070001;712173;010822;310822;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	24.31
65	1610000272790007 252657295 - 1610000272790007;4404817700002;712173;010822;310822;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko placanje	0.00	23.85
66	1610000000000011 252644586 - 1610000000000011;4200344670602;712173;010822;310822;028;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	23.75
67	5550020015904525 252646903 - 5550020015904525;4402801030004;712173;010822;310822;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPRINOS SOLID 8/22	0.00	23.54
68	1610000235340053 252657834 - 1610000235340053;4402941980002;712173;010722;310722;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	23.00
69	1940000000000098 252692865 - 1940000000000098;4200046900611;712173;010822;310822;005;0000000;9004063948 /	Procredit Bank Budžetsko placanje	0.00	22.75
70	5675611100001237 252676242 - 5675611100001237;4401879010003;712173;010822;310822;103;0000000;0000000000 /	IVANIC DOO TESLIC Budžetsko placanje	0.00	22.27
71	5550060000052104 252638742 - 5550060000052104;4400249210008;712173;010822;310822;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	22.27
72	5550020101432820 252666224 - 5550020101432820;4400241310003;712173;010822;310822;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. ZA 8/22	0.00	22.22

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



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 10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998147073077 252676022 - 5620998147073077;4401296690006;712173;010822;310822;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	22.13
74	5520160002814510 252676263 - 5520160002814510;4507633400000;712173;010822;310822;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK	0.00	21.28
75	3381302231916560 252644446 - 3381302231916560;4227724650014;712173;010822;310822;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	21.26
76	5675708200000186 252675857 - 5675708200000186;4403136300000;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA	0.00	21.13
77	5517202204445871 252658221 - 5517202204445871;4404284450009;712173;010822;310822;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	20.20
78	1610450037570077 252644792 - 1610450037570077;4400490610009;712173;010822;310822;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	20.17
79	1610000000000011 252644787 - 1610000000000011;4200344670882;712173;010822;310822;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.98
80	5550060030399233 252678861 - 5550060030399233;4500952660001;712173;010722;310722;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	19.96
81	1610000000000011 252644756 - 1610000000000011;4200344670653;712173;010822;310822;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.76
82	1610450062400040 252674467 - 1610450062400040;4401627040007;712173;010822;310822;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	19.63
83	1610000000000011 252644581 - 1610000000000011;4200344670335;712173;010822;310822;008;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	19.46
84	5551000034162883 252677896 - 5551000034162883;4404192330007;712173;010822;310822;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	19.12
85	5550080055186321 252661923 - 5550080055186321;4508562670007;712173;010122;300622;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ	0.00	19.05
86	1610000000000011 252644786 - 1610000000000011;4200344670629;712173;010822;310822;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.96
87	5514902211675202 252675624 - 5514902211675202;4508995600003;712173;010822;310822;007;0000000;0000000000 /	L & D TREJD SP DANIJELA KRIVDA SLIJEPEVIĆ KD	0.00	18.67
88	5550020054013109 252649972 - 5550020054013109;4508482480002;712173;010822;310822;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	18.39
89	5510250001772789 252658367 - 5510250001772789;4400100680001;712173;010722;310722;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	17.93
90	1401051150000118 252657146 - 1401051150000118;4200819370030;712173;010822;310822;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	17.37
91	1941066640901151 252657567 - 1941066640901151;4401708390002;712173;010822;310822;002;0000000;0000000000 /	INTER-DMB DOO	0.00	16.74
92	5674831100017087 252676235 - 5674831100017087;4403821780006;712173;010822;310822;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.69
93	1610000000000011 252644751 - 1610000000000011;4200344670424;712173;010822;310822;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.69
94	5554000055818080 252654934 - 5554000055818080;4512239000008;712173;010822;310822;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI	0.00	16.68
95	5673631100010454 252646349 - 5673631100010454;4400667990001;712173;010822;310822;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.61
96	3381902212247258 252656980 - 3381902212247258;4404469660000;712173;010822;310822;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	16.55

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000056122225 252664009 - 5553000056122225;4512259960008;712173;010822;310822;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	16.50
98	5514602211735648 252645707 - 5514602211735648;4400118460009;712173;010822;310822;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko plaćanje	0.00	16.39
99	5550080048460632 252592058 - 5550080048460632;4403233410006;712173;010822;310822;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ" fond solidarnosti	0.00	16.25
100	5550060050393261 252678443 - 5550060050393261;4500942780009;712173;010722;300722;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLID	0.00	16.22
101	5550060030203778 252673228 - 5550060030203778;4400285100006;712173;010722;310722;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL.0.25%POS.DOPRINOSA SOLID ZA VIII/22	0.00	16.17
102	1610000042090057 252657506 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	16.13
103	5550010012294913 252665688 - 5550010012294913;4402677780008;712173;010822;310822;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. ZA FOND SOLIDAR. ZA VIII MJ	0.00	15.42
104	5672410500010419 252645769 - 5672410500010419;4403688920002;712173;010822;310822;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	14.89
105	1610000000000011 252644778 - 1610000000000011;4200344670262;712173;010822;310822;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.74
106	5673431100039176 252658648 - 5673431100039176;4402201430009;712173;010822;310822;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	14.34
107	5550060000313228 252646556 - 5550060000313228;4400233130004;712173;010822;310822;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPR.ZA 08/22	0.00	14.17
108	5551000031954581 252640195 - 5551000031954581;4403857620005;712173;010922;300922;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	14.03
109	5551000031954581 252639921 - 5551000031954581;4403857620005;712173;010822;310822;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	14.02
110	1610450068400072 252675023 - 1610450068400072;4200304020214;712173;010822;310822;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.93
111	5676511100012735 252693837 - 5676511100012735;4404451610005;712173;010822;310822;064;0000000;0000000000 /	DZSL JOVIC KLDARI GORNJI MODRICA Budžetsko plaćanje	0.00	13.80
112	1610450068400072 252674995 - 1610450068400072;4200304020354;712173;010822;310822;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.66
113	5551000039632034 252660650 - 5551000039632034;4510731260004;712173;010822;310822;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	13.53
114	5551000044678168 252638391 - 5551000044678168;4403752950000;712173;010822;310822;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 08/2022	0.00	13.49
115	1610450068400072 252674996 - 1610450068400072;4200304020095;712173;010822;310822;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.38
116	1995630039541646 252657978 - 1995630039541646;4403644630007;712173;010722;310722;056;0000000;0000000007 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	13.38
117	5551000054103270 252686573 - 5551000054103270;4404774890007;712173;010822;310822;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVIĆA B BANJA LUKA 17-02-2022 FOND SOLIDARNOSTI 8/22	0.00	13.25
118	5675708200000186 252675964 - 5675708200000186;4402858220004;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	12.75
119	1990550076214011 252644132 - 1990550076214011;4600013590011;712173;010822;310822;005;0000000;0000000000 /	BRACO I SINOVCI DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	12.53
120	5520040001350689 252676068 - 5520040001350689;4400510400006;712173;010722;310722;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	12.38

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550070022477291 252593131 - 5550070022477291;4402789400003;712173;010822;310822;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	11.99
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
122	5620128088818946 252645931 - 5620128088818946;4201540980039;712173;010822;310822;088;0000000;0000000000 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	11.58
	Budzetsko placanje			
123	1610000000000011 252644585 - 1610000000000011;4200344670700;712173;010822;310822;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.52
	Budzetsko placanje			
124	5550020015086815 252681853 - 5550020015086815;4401599080006;712173;010722;310722;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB	0.00	11.46
	PLATA ZA VII/22 ZA BOLESNU DJECU			
125	5673431100012598 252646170 - 5673431100012598;4400338660009;712173;010822;310822;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.42
	Budzetsko placanje			
126	1610000193310050 252644596 - 1610000193310050;4404189540009;712173;010822;310822;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	11.34
	Budzetsko placanje			
127	5550070021787912 252647531 - 5550070021787912;4402588680008;712173;010822;310822;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	11.31
	01-02-2018 DOPRINOS SOLIDARNOSTI 08/22			
128	1610000197890002 252657758 - 1610000197890002;4400310810005;712173;010722;310722;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	11.28
	Budzetsko placanje			
129	1610000000000011 252644779 - 1610000000000011;4200344670696;712173;010822;310822;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.07
	Budzetsko placanje			
130	5550060019572772 252646764 - 5550060019572772;4402131710009;712173;010722;310722;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	10.62
	SRED SOLIDARNOSTI			
131	5550010012647120 252649578 - 5550010012647120;4402827180004;712173;010822;310822;005;0000000; /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.45
	SOLID.RAD			
132	5672412500071364 252658973 - 5672412500071364;4508543880009;712173;010722;311222;002;0000000;0000000000 /	ELITE JELENA BAJIC SP BANJA LUKA	0.00	10.32
	Budzetsko placanje			
133	5673431100034229 252659127 - 5673431100034229;4400379000005;712173;310822;310822;005;0000000;0000000000 /	VASKO-PROM DOO BIJELJINA	0.00	10.24
	Budzetsko placanje			
134	1320302021187297 252657320 - 1320302021187297;4202632880070;712173;010822;310822;002;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	10.21
	Budzetsko placanje			
135	1610450068400072 252674993 - 1610450068400072;4200304020346;712173;010822;310822;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	10.20
	Budzetsko placanje			
136	5540040000060753 252675620 - 5540040000060753;4404453740003;712173;010522;310522;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK	0.00	10.00
	Budzetsko placanje			
137	5551000052929473 252649531 - 5551000052929473;4511837110008;712173;010722;311222;074;0000000;0000000000 /	ZOKI TATJANA DOBRIJEVIĆ S.P. PRIJEDOR	0.00	10.00
	SOLIDA 07-12/22			
138	5673432500096339 252645577 - 5673432500096339;4512299830000;712173;010722;310722;005;0000000;0000000000 /	SEJK DJURDIJA MALESEVIC SP BIJELJINA	0.00	9.87
	Budzetsko placanje			
139	1610000000000011 252644788 - 1610000000000011;4200344670777;712173;010822;310822;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.71
	Budzetsko placanje			
140	1610000000000011 252644780 - 1610000000000011;4200344670688;712173;010822;310822;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.42
	Budzetsko placanje			
141	1610000000000011 252644755 - 1610000000000011;4200344671137;712173;010822;310822;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.33
	Budzetsko placanje			
142	1610450063010073 252644776 - 1610450063010073;4402911300007;712173;010822;310822;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA	0.00	9.32
	Budzetsko placanje			
143	1610000000000011 252644989 - 1610000000000011;4200344670246;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.26
	Budzetsko placanje			
144	1941100107100168 252674572 - 1941100107100168;4403672760005;712173;010822;310822;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina	0.00	9.24
	Budzetsko placanje			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540040000060753 252675613 - 5540040000060753;4404453740003;712173;010422;300422;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK Budžetsko plaćanje	0.00	9.00
146	1610000000000011 252644584 - 1610000000000011;4200344671072;712173;010822;310822;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.87
147	1610000000000011 252644572 - 1610000000000011;4200344671315;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.73
148	1610000000000011 252644582 - 1610000000000011;4200344670734;712173;010822;310822;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.73
149	5550010011749288 252665161 - 5550010011749288;4402538580002;712173;010822;310822;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI VIII/2022	0.00	8.55
150	1610450068400072 252674994 - 1610450068400072;4200304020168;712173;010822;310822;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.51
151	1610000000000011 252644782 - 1610000000000011;4200344670564;712173;010822;310822;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.51
152	1610000000000011 252644571 - 1610000000000011;4200344671099;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.46
153	5672411100115372 252675395 - 5672411100115372;4272098820030;712173;010822;310822;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	8.42
154	3389002200903335 252644339 - 3389002200903335;4201149910026;712173;010822;310822;002;0000000;0000000080 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	8.41
155	5620050000172813 252676371 - 5620050000172813;4500285000006;712173;010722;310722;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	8.36
156	5550080048620779 252655603 - 5550080048620779;4403238560006;712173;010822;310822;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.35
157	5620098088661468 252693904 - 5620098088661468;4507630300004;712173;010722;310722;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	8.28
158	5710600000075408 252694160 - 5710600000075408;4510433910004;712173;010822;310822;002;0000000;0000000000 /	POTPIS ZIVKA PANIC SP BANJA LUKA Budžetsko plaćanje	0.00	8.17
159	1610000000000011 252644583 - 1610000000000011;4200344670904;712173;010822;310822;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.17
160	5551000005721998 252652696 - 5551000005721998;4403593890009;712173;010722;310722;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 07/2022	0.00	8.15
161	1610000000000011 252644777 - 1610000000000011;4200344670971;712173;010822;310822;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.14
162	1610450035080087 252644728 - 1610450035080087;4402590070004;712173;010822;310822;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	8.10
163	1610000000000011 252644573 - 1610000000000011;4200344671358;712173;010822;310822;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.93
164	5550000026557357 252670283 - 5550000026557357;4509849400007;712173;010722;310822;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.88
165	5551900010133804 252673585 - 5551900010133804;4400904100008;712173;010722;310722;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.73
166	5710100000248287 252676303 - 5710100000248287;4403732410009;712173;010822;310822;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.67
167	1610000000000011 252644579 - 1610000000000011;4200344670980;712173;010822;310822;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.64
168	5551000020550679 252593279 - 5551000020550679;4403853800009;712173;010822;310822;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 08/02022	0.00	7.59

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100076475 252646457 - 5672411100076475;4403947530005;712173;010822;310822;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	7.41
170	5620998109062948 252676626 - 5620998109062948;4403498040006;712173;010822;310822;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	7.37
171	5550080855518771 252594060 - 5550080855518771;4403534020009;712173;010822;310822;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 08/2022	0.00	7.13
172	1610000000000011 252644580 - 1610000000000011;4200344670670;712173;010822;310822;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	6.97
173	5510290001393420 252675814 - 5510290001393420;4401910030000;712173;010722;310722;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko plaćanje	0.00	6.95
174	5675611100004438 252676236 - 5675611100004438;4404322210009;712173;010822;310822;103;0000000;0000000000 /	FOMT DOO TESLIĆ Budžetsko plaćanje	0.00	6.71
175	1990570030733620 252644679 - 1990570030733620;4507019300007;712173;300822;300822;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	6.57
176	1320302021187297 252657319 - 1320302021187297;4202632880053;712173;010822;310822;088;0000000;0000000008 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	6.42
177	1543602010129093 252644412 - 1543602010129093;4600013590020;712173;010822;310822;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	6.09
178	5540020000000323 252645052 - 5540020000000323;4400445580000;712173;010822;310822;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.97
179	5673431100031222 252693843 - 5673431100031222;4402936040000;712173;010722;310722;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	5.79
180	5550010049143661 252666539 - 5550010049143661;4403286610007;712173;010822;310822;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP. ZA FOND SOLIDARNOSTI	0.00	5.54
181	5550010012704156 252650677 - 5550010012704156;4403047620009;712173;010822;310822;005;0000000; /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST RAD 8/22	0.00	5.42
182	5674412700001068 252646267 - 5674412700001068;4401350490000;712173;010822;310822;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE Budžetsko plaćanje	0.00	5.42
183	3383502257439187 252657173 - 3383502257439187;4403812280009;712173;010822;310822;088;0000000;0000000008 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	5.38
184	5553000023658750 252638374 - 5553000023658750;4401293080002;712173;010722;310722;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, Id 07/22	0.00	5.09
185	5520001934034175 252658418 - 5520001934034175;4402374530009;712173;010822;310822;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	5.05
186	5553000023194120 252661269 - 5553000023194120;4500212620006;712173;010822;310822;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA PLAĆANJE	0.00	5.03
187	5551000026427133 252591979 - 5551000026427133;4403101180001;712173;010822;310822;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA DOP ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.02
188	5553000038465024 252662317 - 5553000038465024;4510633410006;712173;010822;310822;103;0000000;0000000000 /	SALON LJEPUTE ALUNA SVETOG SAVE 3 TESLIĆ 04-06-2018 SOLIDARNOST 08/22	0.00	4.99
189	5620998148741962 252658562 - 5620998148741962;4510813820008;712173;010822;310822;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	4.96
190	5620038158654343 252675924 - 5620038158654343;4511341840006;712173;010822;310822;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.90
191	5557000029149041 252679198 - 5557000029149041;4510011920007;712173;010822;310822;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOP SOLID 8/22	0.00	4.89
192	5676032500008133 252675764 - 5676032500008133;4509311880009;712173;310822;310822;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budžetsko plaćanje	0.00	4.89

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550070020970202 252666035 - 5550070020970202;4402377980005;712173;010822;310822;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	4.64
194	5520210001924193 252693331 - 5520210001924193;4200109241079;712173;010722;310722;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	4.58
195	5672411100123617 252596850 - 5672411100123617;4404527290005;712173;010822;310822;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.50
196	5551000031598688 252648262 - 5551000031598688;4404113640004;712173;010822;310822;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ DOPRINOSI ZA FOND SOLIDARNOSTI ZA 8/22 ZA PERIOD 01.08.2022-	0.00	4.40
197	5554000033045002 252673607 - 5554000033045002;4510224080002;712173;010722;310722;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLID	0.00	4.38
198	1545602005557092 252657399 - 1545602005557092;4403800510009;712173;010822;310822;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	4.35
199	5620998158725590 252675328 - 5620998158725590;4404578790002;712173;010722;310722;002;0000000;0000000000 /	DK GRIJANJE DOO BANJA LUKA VELEBITSKA 2 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.24
200	5673012500008187 252693426 - 5673012500008187;4508136060005;712173;010822;310822;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.21
201	5550080047876013 252685882 - 5550080047876013;4504655860005;712173;310822;310822;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA PLAĆANJE SOLIDARNOST 08/22	0.00	4.20
202	5673012500017887 252693425 - 5673012500017887;4509028890006;712173;010822;310822;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.18
203	5520001995299181 252658515 - 5520001995299181;4404795380009;712173;010822;310822;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko plaćanje	0.00	4.16
204	5673011100004277 252645666 - 5673011100004277;4403716480005;712173;010822;310822;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA Budžetsko plaćanje	0.00	3.94
205	5620990001079425 252658628 - 5620990001079425;4401621350004;712173;010822;310822;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	3.91
206	5520001933687594 252659107 - 5520001933687594;4403267740005;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIČBANJA LUKA Budžetsko plaćanje	0.00	3.87
207	1995720046630741 252692738 - 1995720046630741;4404436060007;712173;010822;310822;005;0000000;0000000008 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.85
208	5673432500018157 252693621 - 5673432500018157;4508185860009;712173;010822;310822;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	3.50
209	5674412500020242 252676340 - 5674412500020242;4512172330008;712173;010722;310722;107;0000000;0000000000 /	FOTO MOMO OLGA MURATOVIC SP TREBINJE Budžetsko plaćanje	0.00	3.40
210	5672532500045750 252658835 - 5672532500045750;4511022310002;712173;010822;310822;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje	0.00	3.38
211	5550000029495390 252664229 - 5550000029495390;4404069210005;712173;010722;310722;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS.DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE	0.00	3.37
212	1941190089900172 252674640 - 1941190089900172;4505482360008;712173;010822;310822;005;0000000;0000000008 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	3.35
213	5550070000148861 252653921 - 5550070000148861;4400816070000;712173;010822;310822;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 08/2022	0.00	3.34
214	5550090053349286 252596436 - 5550090053349286;4503679080004;712173;010722;310722;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ SOLIDARNOST	0.00	3.32
215	1995610042786976 252693024 - 1995610042786976;4404544460003;712173;010722;310722;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko plaćanje	0.00	3.30
216	5673032500014103 252693694 - 5673032500014103;4504830530005;712173;010822;310822;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	3.28

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550000049822419 252666238 - 5550000049822419;4404628210002;712173;010822;310822;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	3.27
	DOP. ZA FOND SOLIDARNOSTI VIII/2022			
218	5514502233994825 252658210 - 5514502233994825;4403485140001;712173;010822;310822;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.27
	Budžetsko plaćanje			
219	5550080048475279 252681951 - 5550080048475279;4507841000007;712173;010722;310822;028;0000000;0000000008 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ	0.00	3.27
	Solidarnost za 7 i 8/2022			
220	5540030000060802 252658045 - 5540030000060802;4508730050001;712173;010722;310722;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	3.26
	Budžetsko plaćanje			
221	5550000027868021 252640213 - 5550000027868021;4509925430000;712173;010822;310822;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA	0.00	3.25
	PLAĆANJE SOL			
222	5672412700010674 252658932 - 5672412700010674;4402742510005;712173;010822;310822;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	3.22
	Budžetsko plaćanje			
223	5550000024510172 252638532 - 5550000024510172;4508442930005;712173;010722;310722;109;0000000; /	DIONIS S.P.	0.00	3.20
	DOPR ZA SOLID			
224	5550010011879074 252593448 - 5550010011879074;4506053020009;712173;010822;310822;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.00
	28-12-2018 SOLIDARNI DOPRINOS			
225	5721060001690226 252676411 - 5721060001690226;4512233570007;712173;010822;310822;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIĆ SP BANJA LUKA, majevička bb	0.00	2.38
	Budžetsko plaćanje			
226	1320302018970556 252674835 - 1320302018970556;4201704250037;712173;010822;310822;002;0000000;0000000008 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.29
	Budžetsko plaćanje			
227	5551000051529181 252662127 - 5551000051529181;4400899690004;712173;010822;310822;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
	Uplata za 08/22			
228	5620998171049149 252646538 - 5620998171049149;4508854370004;712173;010822;310822;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.15
	Budžetsko plaćanje			
229	5550070003210181 252653320 - 5550070003210181;4400836000008;712173;310822;310822;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.13
	UPLATA 01-31.08.2022			
230	5722760000545347 252675737 - 5722760000545347;4509912020007;712173;010822;310822;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	2.10
	Budžetsko plaćanje			
231	5551000053834386 252652892 - 5551000053834386;4404765040009;712173;010822;310822;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.08
	PLAĆANJE			
232	5551000053313593 252643072 - 5551000053313593;4404746330004;712173;010822;310822;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.04
	01-08-2022 FOND SOLIDARNOSTI ZA AVGUST			
233	5550060029939647 252681847 - 5550060029939647;4402681890004;712173;010822;310822;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC	0.00	1.92
	SOLIDAR			
234	5551000048932491 252647260 - 5551000048932491;4511417410006;712173;010822;310822;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	1.92
	DOP ZA SOLIDARNOST			
235	5620120000046758 252658087 - 5620120000046758;4401765270196;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
	Budžetsko plaćanje			
236	5620120000046758 252658801 - 5620120000046758;4401765270196;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
	Budžetsko plaćanje			
237	5620068115116716 252658160 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG	0.00	1.91
	Budžetsko plaćanje			
238	5551000038542724 252656440 - 5551000038542724;4510640540004;712173;010822;310822;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.90
	DOPRINOSI ZA SOLIDARNOST			
239	5520001994510377 252645623 - 5520001994510377;4511866300002;712173;010822;310822;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	1.90
	Budžetsko plaćanje			
240	5550030016773208 252639178 - 5550030016773208;4401900820002;712173;010822;310822;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
	SR.SOLID			

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673032500923963 252693692 - 5673032500923963;4504806660003;712173;010822;310822;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78
242	5620998122293457 252645515 - 5620998122293457;4403016230008;712173;010822;310822;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
243	5540010000194275 252646204 - 5540010000194275;4501036920002;712173;010722;310722;005;0000000;0000000000 /	Daca-Promet tr	0.00	1.75
244	5550000035612695 252637018 - 5550000035612695;4510227180008;712173;010722;310722;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.73
245	5722560000719472 252659228 - 5722560000719472;4512342430002;712173;010822;310822;028;0000000;0000000000 /	MAESTRO LJILJANA NEDIC SP	0.00	1.72
246	5550000040577737 252667521 - 5550000040577737;4510587470007;712173;010822;310822;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.71
247	5550010000491953 252641709 - 5550010000491953;4501289110007;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.70
248	5550070022505033 252641321 - 5550070022505033;4506950260004;712173;010822;310822;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	1.69
249	5673012500011194 252693691 - 5673012500011194;4508482050008;712173;010822;310822;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
250	5550000043780774 252640300 - 5550000043780774;4511035130003;712173;010822;310822;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.67
251	5553000056763589 252662366 - 5553000056763589;4512326400004;712173;010822;310822;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2	0.00	1.65
252	5540010000481007 252646213 - 5540010000481007;4509110980005;712173;010822;310822;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.65
253	5553000056672312 252663213 - 5553000056672312;4512306550000;712173;010822;310822;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC	0.00	1.64
254	1610000231950097 252675120 - 1610000231950097;4404537680006;712173;010822;310822;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.64
255	5550070855505046 252661870 - 5550070855505046;4403536070003;712173;010522;310522;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.64
256	5551000043595745 252686393 - 5551000043595745;4511008320003;712173;010622;300622;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.64
257	5675412500025915 252645867 - 5675412500025915;4510802460000;712173;010822;310822;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.63
258	5553000052849736 252682738 - 5553000052849736;4511840250007;712173;010622;300622;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.63
259	5672412500198919 252675847 - 5672412500198919;4512174200004;712173;010822;310822;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA	0.00	1.63
260	5540030000054206 252676160 - 5540030000054206;4501378560008;712173;010722;310722;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.63
261	5540060001228050 252645246 - 5540060001228050;4500371690007;712173;310822;310822;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.63
262	5675412500031250 252693839 - 5675412500031250;4511291720004;712173;010822;310822;028;0000000;0000000008 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.63
263	5550010012144078 252640085 - 5550010012144078;4506226060001;712173;010822;310822;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.63
264	1610450051760013 252644742 - 1610450051760013;4507195370003;712173;010822;310822;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ	0.00	1.63

IZVOD BR. 205

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,007,371.63

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	554013000006380 252645348 - 554013000006380;4501580120001;712173;010722;310722;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi Budžetsko plaćanje	0.00	1.63
266	1941060375101179 252692881 - 1941060375101179;4404503510004;712173;010822;310822;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.63
267	5540030000086119 252676162 - 5540030000086119;4512057660002;712173;010722;310722;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP Budžetsko plaćanje	0.00	1.63
268	5540060001120574 252675714 - 5540060001120574;4500424480000;712173;010722;310722;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	1.63
269	5620068115116716 252658239 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
270	5620068115116716 252658669 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
271	5674412500013646 252693765 - 5674412500013646;4510840040006;712173;010822;310822;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko plaćanje	0.00	1.62
272	5620068115116716 252658945 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
273	5620068115116716 252658487 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
274	5620068115116716 252658477 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
275	5722760000450772 252658333 - 5722760000450772;4510404810009;712173;010722;310722;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIĆ, MLADIČKA 110 Budžetsko plaćanje	0.00	1.62
276	5620068115116716 252658243 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
277	5620068115116716 252658376 - 5620068115116716;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.62
278	5550090050169626 252654114 - 5550090050169626;4503605710006;712173;010822;310822;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINOS ZA SOLIDARNOST 8/22	0.00	1.62
279	5620120000046758 252658083 - 5620120000046758;4401765270196;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.62
280	5620120000046758 252658013 - 5620120000046758;4401765270196;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.62
281	5554000057507529 252637897 - 5554000057507529;4512471910002;712173;010722;310722;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
282	5672412500151777 252693833 - 5672412500151777;4511020700008;712173;010722;310722;002;0000000;0000000000 /	BERRY TALE MILOVAN MATIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.60
283	5558000006168721 252649228 - 5558000006168721;4508767050001;712173;010722;310722;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.60
284	5551000058315495 252650447 - 5551000058315495;4404906800002;712173;050722;310722;002;0000000; /	VIVID D.O.O. BANJA LUKA Fond solidarnosti	0.00	1.47
285	1610450063010073 252644726 - 1610450063010073;4402911300007;712173;010822;310822;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	1.31
286	1610000089070067 252657256 - 1610000089070067;4201336350026;712173;010822;310822;088;0000000;0000000008 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.27
287	5550070053140737 252665027 - 5550070053140737;4403449340002;712173;010822;310822;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL DOPR ZA SOLID	0.00	0.90

IZVOD BR. 205
O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2022



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 10,007,371.63

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

UKUPAN PROMET 0.00 12,993.64

NOVO STANJE 10,020,365.27

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,020,365.27

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

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

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				
562-007-00002668-05 31.08.22 JEDINSTVENI RACUN TREZO	0,00	9.745,66	5622224335889098 4400711050003	JAVNI PRIHODI RS 787311 01/08/22 31/08/22 0000000 074 0000000000
562-007-00002668-05 31.08.22 JEDINSTVENI RACUN TREZO	0,00	9.745,66	5622224335889097 4400711050003	JAVNI PRIHODI RS 787311 01/07/22 31/07/22 0000000 074 0000000000
554-001-00000001-78 31.08.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	660,17	5622224335909756 4400390820006	55400100000001784400390820006071217331082231 08220050000000000000000000 712173 31/08/22 31/08/22 0000000 005 0000000000
199-563-00471823-36 31.08.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	427,81	5622224335869298 4404522730007	19956300471823364404522730007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016586-12 31.08.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006	0,00	382,10	5622224335876640	UPLATA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000000-39 31.08.22 ABC SOLUTIONS DOOSLOBODANA KUSTURICA 4 Banja L 4403227100003	0,00	366,60	5622224335886173	56724111000000394403227100003071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
199-563-00445409-29 31.08.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	326,56	5622224335869166 4404385130005	19956300445409294404385130005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-360-20027985-12 31.08.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV 4400375350001	0,00	277,91	5622224335897482	15436020027985124400375350001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00007763-19 31.08.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	266,43	5622224335900524	57224600007763194404358080004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
199-563-00115258-15 31.08.22 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOI 4404294920003	0,00	234,50	5622224335869764	19956300115258154404294920003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-160-20132071-97 31.08.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI 4201944560017	0,00	218,96	5622224335884276	15416020132071974201944560017071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22199018-16 31.08.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B 4227015330618	0,00	195,60	5622224335886355	55179022199018164227015330618071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000129-77 31.08.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1 4400970150008	0,00	191,94	5622224335858108/6024	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00032700-75 31.08.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160090	0,00	183,22	5622224335869595	16100000032700754200200160090071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22225132-50 31.08.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LUI 4404797670004	0,00	155,94	5622224335886032	55179022225132504404797670004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-056-00592446-85 31.08.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	152,56	5622224335869634 4403698990009	19905600592446854403698990009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00013959-36 31.08.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2 4401632710002	0,00	142,29	5622224335858001/0	solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.060.981,99	0,00	29.985,89		1.090.967,88

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				
338-410-22004291-53 31.08.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM440069160001	0,00	141,91	5622224335884104	33841022004291534400691600001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-81343764-07 31.08.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA14404066620008	0,00	137,75	5622224335875673	solidarnost 712173 01/07/22 31/08/22 0000000 005 0000000000
562-007-00000557-33 31.08.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	120,59	5622224335877032	UPLATA ZA 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
338-380-22001655-22 31.08.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	101,12	5622224335869842	33838022001655224401177250006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-350-22515883-41 31.08.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	100,42	5622224335868317	33835022515883414402959760000071217301082231 082200200000004402959760 712173 01/08/22 31/08/22 0000000 002 4402959760
562-099-00014158-21 31.08.22 ZOREX TRADE DOO ,LAKTASI 4401630000008	0,00	92,88	5622224335875717	DOPRIN ZA SOLID 08/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
194-110-30631001-87 31.08.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001	0,00	86,45	5622224335868342	19411030631001874401789610001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
567-651-11000002-22 31.08.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	85,35	5622224335900315	56765111000002224400182630007071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-002-00016782-59 31.08.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	84,18	5622224335899030	5520020001678259440082000008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001289-22 31.08.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101 4400786650006	0,00	83,29	5622224335881238	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00002526-92 31.08.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	80,73	5622224335887525/6049	SRED,SOLID 712173 31/08/22 31/08/22 0000000 113 0000000000
567-303-11000255-19 31.08.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	76,70	5622224335910525	56730311000255194400738330008071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
552-021-00022530-23 31.08.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	72,02	5622224335899170	55202100022530234402260440000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-09547001-38 31.08.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	68,37	5622224335884456	19410609547001384400108230005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81586943-56 31.08.22 FABRIKA COFFEE DOO BANJALUKA 4404574610000	0,00	68,02	5622224335457860	Isplata doprinosa za solidarnost za VIII-2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000314-26 31.08.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	66,49	5622224335886468	56732311000314264401030820001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00001086-49 31.08.22 MONTMONTAZA DOO B LUKA 4400908190001	0,00	66,02	5622224335877278	Solidarnost za LD 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80001108-50 31.08.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	62,36	5622224335866942	UPLATA SREDSTAVA ZA OBOLJELE ZA AUGUST 2022. GODINE 712173 01/08/22 31/08/22 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				
562-005-00000047-12 31.08.22 VIDIC PETROL DOO	0,00	59,68	5622224335874989 4400126050006	NETO PLATA 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
567-651-25000010-28 31.08.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	57,45	5622224335910022 4500675560002	56765125000010284500675560002071217301072231 072206400000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-100-80003944-78 31.08.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	56,14	5622224335853527 4401628440009	dop.solidar.08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-80690494-25 31.08.22 POLJOPRIVREDNA ZADRUGA EKO-PLOD MODRICA DOB	0,00	52,87	5622224335902765/0 4402865430006	DOPR.SOLID.1-7/22 712173 01/01/22 31/07/22 0000000 064 0000000000
562-099-00002568-65 31.08.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	52,80	5622224335859800/0 4401164270008	SOL N APLATE ZA 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00504266-79 31.08.22 G AND T INZENJERING	0,00	51,82	5622224335886808 4404646380004	55510000504266794404646380004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000918-68 31.08.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 7800	0,00	51,69	5622224335873917/0 4400790250004	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
194-110-01069001-54 31.08.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	49,10	5622224335884457 4400314480000	19411001069001544400314480000071217331082231 082200500000000000000000 712173 31/08/22 31/08/22 0000000 005 0000000000
161-000-01864600-07 31.08.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA	0,00	48,69	5622224335869710 4404216290001	16100001864600074404216290001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-921-20007106-46 31.08.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ	0,00	46,94	5622224335884168 4401698490003	15492120007106464401698490003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00358100-12 31.08.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	46,86	5622224335867880 4402534320006	16104500358100124402534320006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000332-13 31.08.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	45,89	5622224335870990 4401760550000	56724111000332134401760550000071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-19167078-41 31.08.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC	0,00	45,88	5622224335909802 4404580690007	55200019167078414404580690007071217331082231 082200500000000000000000 712173 31/08/22 31/08/22 0000000 005 0000000000
554-004-00000560-97 31.08.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	44,86	5622224335900331 4402661780008	55400400000560974402661780008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002805-29 31.08.22 OTRAKS DOO SRBAC	0,00	44,47	5622224335864981 4401272830001	Poseban doprinos na LD za 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
567-253-25005033-96 31.08.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	44,45	5622224335886715 4503124290003	56725325005033964503124290003071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-80000393-61 31.08.22 M?I SYSTEMS DOO BANJA LUKA	0,00	42,14	5622224335871950 4400874430008	Plata 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11003377-84 31.08.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC	0,00	42,05	5622224335871066 4401686560006	56716211003377844401686560006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11012464-80 31.08.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	40,82	5622224335885968 4402111440005	56716211012464804402111440005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000095-61 31.08.22 AGRO MARIC DOO PRIJEDOR	0,00	37,80	5622224335457820 4400676470002	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01998900-45 31.08.22 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06	0,00	37,71	5622224335909372 4404270230006	16100001998900454404270230006071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-045-00029400-10 31.08.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	37,43	5622224335884036 27825 4401179200006	16104500029400104401179200006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-470-22090373-94 31.08.22 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	35,98	5622224335886132 4404647600008	55147022090373944404647600008071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-80957445-57 31.08.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	35,79	5622224335893852/6056 4403231800001	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81257947-65 31.08.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	35,30	5622224335881339/0 4403848800009	SOLIDARNOST 07/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80737325-41 31.08.22 AGROLUX DOO	0,00	34,08	5622224335857951 4402950030009	Doprinos za liječenje djece 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-00004053-21 31.08.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC,	0,00	31,81	5622224335905743/0 M4402722830003	SOLID DOP 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00002033-17 31.08.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	30,81	5622224335902493/0 4401031040000	solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-20169729-58 31.08.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	30,74	5622224335886116 I4402621210004	55200020169729584402621210004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00000116-24 31.08.22 Agrosokic DOOGornje Crnjelovo	0,00	30,53	5622224335886497 4400317400007	55400100000116244400317400007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-005-00000565-33 31.08.22 BRANKADOO POREBRICEPelagicevo	0,00	30,31	5622224335871014 4400471070001	55400500000565334400471070001071217301082231 08220340000000000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
161-000-02290600-79 31.08.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE	0,00	29,25	5622224335884318 E784404503270003	16100002290600794404503270003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00003677-83 31.08.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA	0,00	29,16	5622224335867491/0 4400154340001	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-80646534-38 31.08.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	28,35	5622224335458682 II4506622330003	uplata fonda solidarnosti za oboljelu djecu VII/22 712173 01/07/22 31/07/22 0000000 025 0000000000
567-323-11000103-77 31.08.22 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G	0,00	28,20	5622224335887058 4402768400003	56732311000103774402768400003071217331082231 08220080000000000000000000000000 712173 31/08/22 31/08/22 0000000 008 0000000000
571-010-00000303-28 31.08.22 STAMBENA ZADRUGA BANJA LUKAMilana Rakica I BANJ	0,00	27,13	5622224335899880 4400923660006	57101000000303284400923660006071217331082231 08220020000000000000000000000000 712173 31/08/22 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				
567-241-11000340-86 31.08.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	27,02	5622224335886815 4402806000006	56724111000340864402806000006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-80608840-62 31.08.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI	0,00	26,52	5622224335857680 4402745450003	LD 08/2022 712173 01/08/22 31/08/22 0000000 064 9999999999
194-106-97028001-44 31.08.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica	0,00	26,26	5622224335909242 4404734240000	194106970280014444404734240000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00225046-45 31.08.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3	0,00	26,21	5622224335886047 4402883170003	55500700225046454402883170003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00002141-94 31.08.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	26,20	5622224335887173 4403684770006	57226600002141944403684770006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00001629-69 31.08.22 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE	0,00	26,09	5622224335864954 4400931680008	Plata 07/22 - Poseban doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22334965-95 31.08.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	25,75	5622224335869891 4403033910004	55172022334965954403033910004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00016970-16 31.08.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	24,80	5622224335886770 4404673510009	57210600016970164404673510009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00013983-61 31.08.22 ADITON DOO BANJA LUKA	0,00	24,19	5622224335859827 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001664-61 31.08.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	23,12	5622224335865743/0 4400931760001	DOPRINOSI ZA SOLIDARNOST PLATA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00225901-02 31.08.22 PETERAC DOO B.LUKA	0,00	22,76	5622224335870284 4403019170006	55500700225901024403019170006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-256-00001904-34 31.08.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC	0,00	22,71	5622224335910088 4400024720007	57225600001904344400024720007071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
554-006-00012404-66 31.08.22 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	22,64	5622224335868622 4404089160004	55400600012404664404089160004071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-80807305-09 31.08.22 MONET BROKER AD BANJA LUKA JOVANA DU?I?A BR. 2	0,00	22,56	5622224335856024 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22044868-05 31.08.22 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA	0,00	21,71	5622224335886016 4400828590009	55172022044868054400828590009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-013-00014365-93 31.08.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	21,22	5622224335869676 4402169360001	55101300014365934402169360001071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-007-00202287-34 31.08.22 ZR KARABASIC S.P.	0,00	21,16	5622224335871149 4504795790007	55500700202287344504795790007071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

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				
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	20,97	5622224335908900 4200999090641	33855022032965974200999090641071217301082231 08220020000000008000000000 712173 01/08/22 31/08/22 0000000 002 0800000000
562-099-81580421-28 31.08.22 HORECA GROUP DOO BANJA LUKA	0,00	20,81	5622224335881492 4404560070002	Solidarni doprinos 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-004-80308619-35 31.08.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 7	0,00	20,55	5622224335885905/0 4404867980006	DOPRINOS ZA SOLIDARNOST 712173 31/08/22 31/08/22 0000000 005 0000000000
562-099-81086535-11 31.08.22 SKULPTOR DOO BANJA LUKA	0,00	20,39	5622224335892019 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00003092-93 31.08.22 TOPLOTA D.O.O.	0,00	20,16	5622224335853435 4400445740007	solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00003097-77 31.08.22 MN-FLEX DOO DOBOJ	0,00	20,05	5622224335883567 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-0000202-32 31.08.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	20,02	5622224335873437/0 4400123110008	solidarni porez 712173 01/08/22 31/08/22 0000000 027 0000000000
567-323-11000450-06 31.08.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	19,93	5622224335887237 4401023290005	56732311000450064401023290005071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-450-22315269-51 31.08.22 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA PI4508311670008	0,00	19,80	5622224335899586 4400123110008	55145022315269514508311670008071217331082231 08221190000000000000000000 712173 31/08/22 31/08/22 0000000 119 0000000000
338-350-22006558-72 31.08.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	19,80	5622224335897501 4401698490003	33835022006558724401698490003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-005-00001598-15 31.08.22 DOO POLJOKUCA DOBOJ	0,00	18,80	5622224335866777 4400013520006	uplata doprinosa 712173 01/08/22 31/08/22 0000000 028 0000000000
161-045-00731400-74 31.08.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	18,70	5622224335897530 4403027430009	16104500731400744403027430009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-16404586-30 31.08.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	18,59	5622224335868503 4401623480002	55200216404586304401623480002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01951300-61 31.08.22 L PRESTIZ TRANS LAKTASIDRUGOVICI BB LAKTASI	0,00	18,52	5622224335896846 4404271710001	16100001951300614404271710001071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-00000278-96 31.08.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 7	0,00	18,26	5622224335885648/0 44004422530005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-81311671-09 31.08.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,22	5622224335876781/0 4403975740007	DOPR ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 088 0000000000
161-000-02378800-95 31.08.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU4404590220009	0,00	18,14	5622224335909022 4404590220009	16100002378800954404590220009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00003297-58 31.08.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	18,04	5622224335858289/0 4400745970004	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 011 0000000000
562-006-00002540-50 31.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	18,00	5622224335864510/6030 4400492070001	doprinosi 712173 31/08/22 31/08/22 0000000 113 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				
199-563-00025014-20 31.08.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	17,97	5622224335897189 4404853090008	199563000250142044404853090008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81417795-93 31.08.22 ZEV SERVIS DOO BANJA LUKA	0,00	17,89	5622224335864534 4404217690003	Doprinos za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	17,75	5622224335909339 4200999090838	33855022032965974200999090838071217301082231 08220080000000008000000000 712173 01/08/22 31/08/22 0000000 008 0800000000
562-099-81535096-09 31.08.22 MINECO DOO BANJA LUKA	0,00	17,71	5622224335871971 4402108900003	upl.dopr. za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-491-11000019-51 31.08.22 NBA-MARKET DOO PALESRPSKIH RATNIKA BB PALESRF4403024500006	0,00	17,49	5622224335887224 4403024500006	56749111000019514403024500006071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00007635-93 31.08.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008	0,00	17,42	5622224335857038 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 103 0000000000
562-099-81199138-53 31.08.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	17,32	5622224335874086 4509088950008	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 053 0000000000
194-106-70459001-10 31.08.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	17,24	5622224335884402 4400794160000	19410670459001104400794160000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00407600-19 31.08.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN0VI G14400753050003	0,00	17,18	5622224335884415 G14400753050003	16104500407600194400753050003071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-363-19000959-42 31.08.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007	0,00	17,14	5622224335886296 4400679220007	56736319000959424400679220007071217301082231 082207400000009074034738 712173 01/08/22 31/08/22 0000000 074 9074034738
562-099-00002716-09 31.08.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC	0,00	17,12	5622224335858436/0 4401135760004	doprinos 712173 01/07/22 31/07/22 0000000 025 0000000000
562-011-00002513-80 31.08.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 744804400201010007	0,00	17,08	5622224335894068/0 744804400201010007	doprinos 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-00002291-69 31.08.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	17,00	5622224335877815/0 4501891120005	FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
567-543-11005862-53 31.08.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N4400003720007	0,00	16,97	5622224335886824 N4400003720007	56754311005862534400003720007071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-343-11000545-02 31.08.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	16,91	5622224335910335 4403625920002	56734311000545024403625920002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81064782-86 31.08.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	16,88	5622224335911093/0 4402925270003	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
194-104-03265061-20 31.08.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	16,60	5622224335909173 750(4209482990062	19410403265061204209482990062071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00214288-18 31.08.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE 4402522820003	0,00	16,56	5622224335886853 4402522820003	55500700214288184402522820003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 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				
562-099-00000263-93	0,00	16,40	5622224335897941	poseban doprinos za solidarnost 08/22
31.08.22 TRIDAK ELEKTRO DOO BANJA LUKA		4400985420001	712173	01/08/22 31/08/22 0000000 002 0000000000
140-905-11200005-28	0,00	15,94	5622224335868882	14090511200005284403355100008071217301082231
31.08.22 TENFORE DOO BANJA LUKA		4403355100008	712173	01/08/22 31/08/22 0000000 002 0000000000
194-104-03265061-20	0,00	15,72	5622224335909174	19410403265061204209482990089071217301082231
31.08.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089			712173	01/08/22 31/08/22 0000000 028 0000000000
552-002-00019249-30	0,00	15,65	5622224335869343	55200200019249304401623480002071217301082231
31.08.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002			712173	01/08/22 31/08/22 0000000 002 0000000000
562-100-80000500-31	0,00	15,61	5622224335911929/0	FOND SOLID
31.08.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009			712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81553483-41	0,00	15,60	5622224335871629	DOP.SOLID. ZA DJECU 07.08.09.10.11.12/2022
31.08.22 AGENCIJA ZA RAZVOJ SOFTVERA MBTECH BOSKO MIL 4511207520003			712173	01/07/22 31/12/22 0000000 067 0000000000
562-010-00001139-80	0,00	15,45	5622224335876379/0	DOP SOLID 0.25?
31.08.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B 4401032790002			712173	01/08/22 31/08/22 0000000 008 0000000000
555-007-00032031-97	0,00	15,28	5622224335899817	5550070003203197440114599008071217301082231
31.08.22 GOLD TRANS DOO LAKTASI		4401145990008	712173	01/08/22 31/08/22 0000000 056 0000000000
562-099-00000188-27	0,00	15,18	5622224335859169	DOPRINOS ZA SOLIDARNOST
31.08.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006			712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-00003841-29	0,00	15,09	5622224335894856/0	solidarnost
31.08.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009			712173	01/08/22 31/08/22 0000000 053 0000000000
562-099-81203910-93	0,00	15,00	5622224335876119	DOPRIN ZA SOLID 04/22,05/22,06/22
31.08.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI		4509082080001	712173	01/04/22 30/06/22 0000000 056 0000000000
338-350-22006558-72	0,00	15,00	5622224335868556	33835022006558724401698490003071217301082231
31.08.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003			712173	01/08/22 31/08/22 0000000 002 0000000000
338-550-22032965-97	0,00	14,93	5622224335908977	33855022032965974200999090293071217301082231
31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090293			712173	01/08/22 31/08/22 0000000 113 0800000000
552-000-16151254-32	0,00	14,75	5622224335869473	55200016151254324403842270008071217301082231
31.08.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC4403842270008			712173	01/08/22 31/08/22 0000000 056 0000000000
567-363-11000129-76	0,00	14,74	5622224335871270	56736311000129764403589600004071217301082231
31.08.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004			712173	01/08/22 31/08/22 0000000 074 0000000000
562-100-80014606-05	0,00	14,60	5622224335875472/6040	solidarnost
31.08.22 PLANING BL DOO BANJA LUKA JEVREJSKA BB L III / 23 74402099050000			712173	01/07/22 31/12/22 0000000 002 0000000000
562-099-80267732-89	0,00	14,50	5622224335888773	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 08/22
31.08.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008			712173	01/08/22 31/08/22 0000000 002 0000000000
567-363-11000241-31	0,00	14,26	5622224335910356	56736311000241314400690620009071217301082231
31.08.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI4400690620009			712173	01/08/22 31/08/22 0000000 074 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				
562-011-00002850-39	0,00	14,21	5622224335881983	Fond solidarnosti
31.08.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC			S4400479480004	712173 01/08/22 31/08/22 0000000 013 0000000000
567-241-11000348-62	0,00	14,17	5622224335900327	56724111000348624403541740009071217301082231
31.08.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH			E4403541740009	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80786606-26	0,00	14,00	5622224335872229	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.08.22 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/08/22 31/08/22 0000000 002 0000000000
554-005-00001262-76	0,00	13,97	5622224335871266	55400500001262764600339940047071217301082231
31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940047	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000068-29	0,00	13,74	5622224335886297	56724111000068294401188880001071217301072231
31.08.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS			4401188880001	07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00010374-24	0,00	13,71	5622224335904106/0	DOPR.7/22
31.08.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA			78430 PF4401232610009	712173 01/07/22 31/07/22 0000000 075 0000000000
562-003-00000441-92	0,00	13,56	5622224335901785/0	dop za fond solidarnosti
31.08.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 01/08/22 31/08/22 0000000 005 0000000000
572-106-00016707-29	0,00	13,45	5622224335910511	57210600016707294404814860009071217301082231
31.08.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT			4404814860009	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80777254-49	0,00	13,36	5622224335876215/0	DOP SOLID ZA DJECU 08/22
31.08.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC			GOR/4507290790001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81400765-64	0,00	13,31	5622224335873443/0	doprinos za solidarnost
31.08.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR			4510297800003	712173 01/08/22 31/08/22 0000000 053 0000000000
562-007-81418962-33	0,00	13,27	5622224335876102	uplata doprinosa za solidarnost 08/2022
31.08.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/08/22 31/08/22 0000000 135 0000000000
551-790-22210745-46	0,00	13,11	5622224335887185	55179022210745464404073160004071217301082231
31.08.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
194-106-02671011-85	0,00	13,10	5622224335884445	19410602671011854403985110001071217301082231
31.08.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA			4403985110001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00017788-48	0,00	13,02	5622224335868732	5520020001778844402282170006071217301082231
31.08.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A			4402282170006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00017413-53	0,00	12,89	5622224335874957	Uplata doprinosa na solidarnost 08/22
31.08.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI			4505364910001	712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80734969-28	0,00	12,76	5622224335908580/0	DOPR ZA FOND SOLID
31.08.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/08/22 31/08/22 0000000 002 0000000000
338-550-22032965-97	0,00	12,68	5622224335908908	33855022032965974200999090285071217301082231
31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	08221030000000080000000000000000 712173 01/08/22 31/08/22 0000000 103 0800000000
338-550-22032965-97	0,00	12,65	5622224335908975	33855022032965974200999090633071217301082231
31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	08220880000000080000000000000000 712173 01/08/22 31/08/22 0000000 088 0800000000

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				
572-486-00000135-85 31.08.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	12,53	5622224335887165	57248600000135854511796920008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-286-00000290-11 31.08.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 54505115290001	0,00	12,51	5622224335900543	57228600000290114505115290001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-00001340-59 31.08.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101 7844401021750009	0,00	12,10	5622224335905054/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00000312-43 31.08.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	11,93	5622224335857664	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000343-51 31.08.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	11,76	5622224335886473	56735325000343514512065170006071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
194-104-03265061-20 31.08.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	11,76	5622224335909175	19410403265061204209482990097071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-00000000-11 31.08.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL 6100482600006	0,00	11,70	5622224335867989	16100000000000116100482600006071217301082231 08220020000000000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
554-006-00000579-39 31.08.22 DOO INEX-PROMET DOBOJ Dobj	0,00	11,55	5622224335871022	55400600000579394400012800005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-363-11000224-82 31.08.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ.4403235970009	0,00	11,43	5622224335870018	56736311000224824403235970009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80736484-42 31.08.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F4507120360002	0,00	11,37	5622224335911072/6072	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00060221-16 31.08.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	11,34	5622224335870339	55510000060221164403596640003071217301082231 08220500000000000000000000000000 712173 01/08/22 31/08/22 0000000 050 0000000000
161-000-01740800-91 31.08.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	11,24	5622224335896520	16100001740800914209710530093071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80891130-55 31.08.22 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	11,22	5622224335876519	fond solidarnosti 731211 01/07/22 31/07/22 0000000 002 9999999999
562-007-00000474-88 31.08.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,00	5622224335906725	FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00000026-74 31.08.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	11,00	5622224335862406	Doprinos za fond solidarnosti VIII/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81301607-39 31.08.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	10,93	5622224335458361	Fond solidarnosti, zarada za 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002515-30 31.08.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	10,88	5622224335856012	FOND SOLIDARNOSTI ZA LIJECENJE DJECE MART I APRIL 2022 712173 01/03/22 30/04/22 0000000 056 0000000000
562-005-00003720-51 31.08.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,66	5622224335859792/0	sol fond 712173 01/08/22 31/08/22 0000000 027 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				
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,54	5622224335908907 4200999090625	33855022032965974200999090625071217301082231 082207400000000800000000 712173 01/08/22 31/08/22 0000000 074 0800000000
562-010-80359253-32 31.08.22 ULTRAPOLYMERS DOO GRADISKA	0,00	10,45	5622224335866801 4402677600000	Doprinos solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
194-110-00966011-79 31.08.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije	0,00	10,39	5622224335897404 4404345340007	19411000966011794404345340007071217331082231 082200500000000000000000 712173 31/08/22 31/08/22 0000000 005 0000000000
562-099-81378050-18 31.08.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	10,36	5622224335882558/0 4403928230009	SOLIDARNOST 06 07/22 712173 01/06/22 31/07/22 0000000 025 0000000000
567-241-25001507-10 31.08.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE4510457180007	0,00	10,36	5622224335871190 4510457180007	56724125001507104510457180007071217331082231 082200200000000000000000 712173 31/08/22 31/08/22 0000000 002 0000000000
552-002-00015352-81 31.08.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	10,33	5622224335887270 4402109460007	55200200015352814402109460007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81203910-93 31.08.22 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	10,28	5622224335876123 4509082080001	DOPRIN ZA SOLID 07/22,08/22 712173 01/07/22 31/08/22 0000000 056 0000000000
551-720-22046946-76 31.08.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	10,26	5622224335886140 I4404451960006	55172022046946764404451960006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00003281-11 31.08.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	10,22	5622224335873430/0 4401840820008	poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
551-790-22201568-29 31.08.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	10,00	5622224335869902 4402601700005	55179022201568294402601700005071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-060-00000640-59 31.08.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	9,89	5622224335910234 4404470750004	57106000000640594404470750004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80864993-90 31.08.22 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK 4507516600006	0,00	9,78	5622224335892477/0 4507516600006	UPL SR SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
562-003-80992913-13 31.08.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008	0,00	9,76	5622224335866507/0 4508044700008	u korist racuna 712173 31/08/22 31/08/22 0000000 005 0000000000
571-020-00000942-46 31.08.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	9,75	5622224335899879 4510400740006	57102000000942464510400740006071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22045420-95 31.08.22 ELI ELECTRIC SP SASA MARIC BANJA LUKAKRALJA ALE4510757900001	0,00	9,44	5622224335899032 4510757900001	55172022045420954510757900001071217301072230 092200200000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-011-81354970-44 31.08.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	9,34	5622224335894602/0 4404062390008	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 013 0000000000
161-000-00032700-75 31.08.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 42002001600065	0,00	9,27	5622224335869593 42002001600065	161000000327007542002001600065071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000008
562-099-80355707-04 31.08.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	9,25	5622224335875223/0 4505369390006	SOLID ZA DJECU 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				
562-003-81688849-33	0,00	9,23	5622224335898201/0	fond solidarnosti
31.08.22 UGOSTITELJSKA RADNJA - RESTORAN TAO CVIJA LAZI			4512151250004	712173 01/06/22 28/07/22 0000000 005 0000000000
194-146-98960001-65	0,00	9,21	5622224335884537	19414698960001654403624100001071217301072231
31.08.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN			4403624100001	712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000501-57	0,00	9,21	5622224335900386	56736325000501574501855160009071217301062230
31.08.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA			4501855160009	712173 01/06/22 30/06/22 0000000 074 0000000000
572-106-00014802-21	0,00	9,19	5622224335886017	57210600014802214403807520000071217301082231
31.08.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11000255-41	0,00	9,18	5622224335899455	56716211000255414402806930003071217301072231
31.08.22 ASEE DOO BANJA LUKANOVICE CEROVICA LOKAL BR.9			4402806930003	712173 01/07/22 31/12/22 0000000 002 0000000000
567-363-25000186-32	0,00	9,13	5622224335910543	56736325000186324508462020005071217301082231
31.08.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI			4508462020005	712173 01/08/22 31/08/22 0000000 074 0000000000
572-106-00013832-21	0,00	9,07	5622224335910514	57210600013832214403162640005071217301082231
31.08.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00002023-08	0,00	8,86	5622224335870253	55500700002023084401033680006071217301072231
31.08.22 SRETKOM			4401033680006	712173 01/07/22 31/07/22 0000000 008 0000000000
194-119-11557021-25	0,00	8,80	5622224335868454	19411911557021254403270700006071217301082231
31.08.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ			4403270700006	712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00237864-05	0,00	8,76	5622224335870140	55510000237864054403939350006071217301082231
31.08.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA			4403939350006	712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22304384-07	0,00	8,68	5622224335899690	55147022304384074404128240002071217301082231
31.08.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A			414404128240002	712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25001457-63	0,00	8,66	5622224335910373	56724125001457634510876310000071217331082231
31.08.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME			4510876310000	712173 31/08/22 31/08/22 0000000 002 0000000000
555-100-00470676-66	0,00	8,62	5622224335870333	55510000470676664404303340007071217301072231
31.08.22 RADIKS TIM DOO			4404303340007	712173 01/07/22 31/07/22 0000000 002 0000000000
338-550-22032965-97	0,00	8,55	5622224335908928	33855022032965974200999090595071217301082231
31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090595	712173 01/08/22 31/08/22 0000000 015 0800000000
562-099-00003856-81	0,00	8,54	5622224335895952/0	solidarnost
31.08.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 K			4401119130009	712173 01/08/22 31/08/22 0000000 053 0000000000
554-005-00000630-32	0,00	8,53	5622224335886408	55400500000630324501437590005071217301072231
31.08.22 STRJASENBUDOVAC			4501437590005	712173 01/07/22 31/07/22 0000000 013 0000000000
338-190-22121240-68	0,00	8,52	5622224335884118	33819022121240684402845160002071217301082231
31.08.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,48	5622224335908925 4200999090587	33855022032965974200999090587071217301082231 08220010000000000000000000 712173 01/08/22 31/08/22 0000000 001 0800000000
555-007-00545143-54 31.08.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,47	5622224335899486 4504527190005	55500700545143544504527190005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00001848-03 31.08.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622224335900214 844504032460006	57226600001848034504032460006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81230888-57 31.08.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII 4509270750006	0,00	8,43	5622224335857692/6021 4509270750006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,40	5622224335908903 4200999090765	33855022032965974200999090765071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0800000000
562-099-80757320-02 31.08.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL. 4506757850007	0,00	8,33	5622224335908364/0 4506757850007	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
338-550-22032965-97 31.08.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,27	5622224335908904 4200999090528	33855022032965974200999090528071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0800000000
562-099-80665000-27 31.08.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU 4402813470000	0,00	8,21	5622224335865156 4402813470000	TEKUCI GRANT ZA FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-004-00002730-63 31.08.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,15	5622224335888763 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST AVGUST 2022 712173 01/08/22 31/08/22 0000000 005 0000000008
562-099-80645938-80 31.08.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	8,04	5622224335867520/6026 4402778110003	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-50499001-67 31.08.22 KAROLIN D.O.O. ULICA SOPOCANSKA 1 78000 BANJA LUKA 4400811510001	0,00	7,81	5622224335897384 4400811510001	19410650499001674400811510001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004755-49 31.08.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	7,60	5622224335859044 4501959700005	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80940291-12 31.08.22 MM INVEST DOO BANJA LUKA I KRAJISKO KORPUSA 4402578960002	0,00	7,59	5622224335903586/0 4402578960002	UPL DOP 712173 01/08/22 31/08/22 0000000 002 0000000000
551-460-22563667-06 31.08.22 LARIX DOO DOBOJ TREBAVSKE SRPSKE BRIGADE BB DC 4404721770000	0,00	7,58	5622224335900519 4404721770000	55146022563667064404721770000071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-007-00004086-19 31.08.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	7,49	5622224335882804 4504019440004	UPL SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
338-350-22738054-15 31.08.22 DRUSTVO ZA TRGOVINU I PROIZVODNJU ZVIJEZDA RS I 4404218150002	0,00	7,49	5622224335896928 4404218150002	33835022738054154404218150002071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000007
567-241-25000176-26 31.08.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUSA 4503123990001	0,00	7,43	5622224335900546 4503123990001	56724125000176264503123990001071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-045-00524500-71 31.08.22 COMA BALKAN DOO BANJA LUKA BRACE POTKONJAKA 4403005890006	0,00	7,40	5622224335868780 4403005890006	16104500524500714403005890006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

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				
161-045-00155800-80 31.08.22 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	7,34	5622224335896541 18478000B.4401774850006	16104500155800804401774850006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002792-21 31.08.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI?	0,00	7,17	5622224335855985 x14401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-17684388-79 31.08.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,16	5622224335869482 4404234780008	55200017684388794404234780008071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-350-22573230-78 31.08.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N	0,00	7,15	5622224335868216 4403685150001	33835022573230784403685150001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00538549-47 31.08.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,13	5622224335887114 4404759230009	55530000538549474404759230009071217301082231 08220340000000000000000008 712173 01/08/22 31/08/22 0000000 034 0000000008
572-226-00005077-36 31.08.22 LOVAC PETRA SIMIC SP DERVENTA, POLJE 89DERVENTA	0,00	7,12	5622224335887008 4512539060002	57222600005077364512539060002071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-353-11000105-56 31.08.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	7,03	5622224335886066 4400824090001	56735311000105564400824090001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01740800-91 31.08.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,00	5622224335897503 4209710530085	16100001740800914209710530085071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00279500-05 31.08.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	6,97	5622224335884365 4500372660004	16104500279500054500372660004071217301082231 082202800000000000000072020 712173 01/08/22 31/08/22 0000000 028 0000072020
338-410-22352878-49 31.08.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	6,92	5622224335868563 4403561930009	33841022352878494403561930009071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22039918-14 31.08.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	6,90	5622224335886247 4509858140000	55172022039918144509858140000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22042977-52 31.08.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	6,89	5622224335869781 4404169430002	55172022042977524404169430002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00000279-90 31.08.22 AUTO MOTO DRUSTVO VLASENICA	0,00	6,86	5622224335913111 4401445950008	Poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-00002497-84 31.08.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI,	0,00	6,76	5622224335856117 784401184890002	SREDSTVA SOLI. ZA LIJECENJE DJECE 8/22 712173 01/08/22 31/08/22 0000000 056 0000000000
567-273-11000003-14 31.08.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,76	5622224335886554 4401037160007	56727311000003144401037160007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00032480-11 31.08.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	6,72	5622224335886602 4501856130006	55500700032480114501856130006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81528401-62 31.08.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	6,67	5622224335890620/0 4511029080002	0.25? DOP.NA SOLIDARNOST ZA 08-22 712173 01/08/22 31/08/22 0000000 038 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				
572-106-00007699-87 31.08.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE	0,00	6,66	5622224335900597 4509133090007	57210600007699874509133090007071217331082231 08220020000000000000000000000000 712173 31/08/22 31/08/22 0000000 002 0000000000
555-100-00194241-21 31.08.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,65	5622224335899906 4403822830007	55510000194241214403822830007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00038900-08 31.08.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	6,61	5622224335884896 05522:4402207550006	16108500038900084402207550006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81067524-08 31.08.22 TAMARIS B SP BOJAN SPAENIC BANJA LUKA JOVANA	0,00	6,58	5622224335876093/0 4508347350000	POS DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81316057-92 31.08.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	6,55	5622224335873669/0 4508323250004	dop 712173 01/07/22 31/07/22 0000000 013 0000000000
161-000-01692600-64 31.08.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,54	5622224335867799 4201256080028	16100001692600644201256080028071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
562-003-81689902-75 31.08.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	6,54	5622224335876488 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00002789-39 31.08.22 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA	0,00	6,50	5622224335910254 4404482760005	57101000002789394404482760005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-480-22140754-72 31.08.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	6,49	5622224335886139 4403764610000	55148022140754724403764610000071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
554-001-00005290-22 31.08.22 DM ELEKTRO ZANATSKA RADNJATRNJACI	0,00	6,48	5622224335899306 4510262170007	55400100005290224510262170007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-710-22514308-33 31.08.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	6,47	5622224335886249 4508043720005	55171022514308334508043720005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-00012382-14 31.08.22 SUR SAN DJURAS SINISA S.P. DONJI PALACKOVCI DONJI	0,00	6,47	5622224335890035/0 4504057290008	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 075 0000000000
554-003-00000164-73 31.08.22 LOVACKO UDRUZENJE MAJEVICA LOPARE	0,00	6,45	5622224335868981 4400464960000	55400300000164734400464960000071217301082231 08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
572-266-00009573-11 31.08.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	6,36	5622224335900628 C4404727380009	57226600009573114404727380009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11001063-51 31.08.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	6,29	5622224335886785 4403618800000	56724111001063514403618800000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22222466-94 31.08.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,28	5622224335909866 4403336900001	55179022222466944403336900001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00024287-87 31.08.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN	0,00	6,25	5622224335899303 4507251110001	55202100024287874507251110001071217301072231 072207400000009074076010 712173 01/07/22 31/07/22 0000000 074 9074076010

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				
562-099-81077373-46	0,00	6,25	5622224335856086	DOPRINOS ZA SOLIDARNOST
31.08.22	IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	4508411890005	712173	01/08/22 31/08/22 0000000 002 0000000000
567-363-11000167-59	0,00	6,18	5622224335910273	56736311000167594403861220003071217301082231
31.08.22	ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	4403861220003	712173	01/08/22 31/08/22 0000000 074 0000000000
572-266-00008390-68	0,00	6,18	5622224335900280	57226600008390684506355380004071217301082231
31.08.22	PREDUZETNICKA RADNJA VODENI PARK, MLADENA ST	4506355380004	712173	01/08/22 31/08/22 0000000 074 0000000000
562-099-81712336-43	0,00	6,14	5622224335875957/0	SRED SOLI 8/22
31.08.22	VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ	4404859700002	712173	31/08/22 31/08/22 0000000 002 0000000000
554-001-00001324-86	0,00	6,11	5622224335868852	55400100001324864401912670006071217301082231
31.08.22	Opstinski Fudbalski SavezBijeljina	4401912670006	712173	01/08/22 31/08/22 0000000 005 0000000000
562-003-81234233-61	0,00	6,11	5622224335867234	Uplata doprinosa solidarnosti
31.08.22	ORCEVAC-SNB DOO BIJELJINA	4400395460008	712173	01/08/22 31/08/22 0000000 005 0000000000
572-266-00004227-44	0,00	6,04	5622224335900055	57226600004227444504237350009071217301082231
31.08.22	MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	4504237350009	712173	01/08/22 31/08/22 0000000 074 0000000000
161-000-01740800-91	0,00	5,80	5622224335897514	16100001740800914209710530115071217301082231
31.08.22	EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	4209710530115	712173	01/08/22 31/08/22 0000000 074 0000000000
199-499-00337880-26	0,00	5,77	5622224335869058	19949900337880264403003500006071217301072231
31.08.22	BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	4403003500006	712173	01/07/22 31/07/22 0000000 088 0000000000
562-005-00000564-13	0,00	5,76	5622224335895200/0	solidarnost
31.08.22	UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE	4400134400008	712173	01/07/22 30/09/22 0000000 010 0000000000
562-110-80003338-48	0,00	5,76	5622224335853481	FS 08/2022
31.08.22	PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	4401051820001	712173	01/08/22 31/08/22 0000000 008 0000000000
552-000-17852558-66	0,00	5,74	5622224335899229	55200017852558664404280620007071217301082231
31.08.22	TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ	4404280620007	712173	01/08/22 31/08/22 0000000 002 0000000000
161-045-00157800-94	0,00	5,55	5622224335868017	16104500157800944400973330007071217301082231
31.08.22	COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	4400973330007	712173	01/08/22 31/08/22 0000000 002 0000000000
562-007-81368869-59	0,00	5,49	5622224335864967	UPLATA ZA SOLIDARNOST 7/2022
31.08.22	ZU APOTEKA HANNAH PRIJEDOR	4402876470000	712173	01/07/22 31/07/22 0000000 074 0000000000
562-100-80013361-54	0,00	5,46	5622224335881515	Fond solidarnosti, na osnovu LD 2022/08 LD - Jelena Vukelic
31.08.22	HELSINSKI PARLAMENT GRADJANA-NED	4400870100003	712173	01/08/22 31/08/22 0000000 002 0000000000
562-100-80013361-54	0,00	5,39	5622224335881132	Fond solidarnosti, na osnovu LD 2022/08 LD - Dragana Dardic
31.08.22	HELSINSKI PARLAMENT GRADJANA-NED	4400870100003	712173	01/08/22 31/08/22 0000000 002 0000000000
567-541-11000108-50	0,00	5,38	5622224335886300	56754111000108504403861900004071217301082231
31.08.22	MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	4403861900004	712173	01/08/22 31/08/22 0000000 028 0000000000
562-100-80013361-54	0,00	5,37	5622224335882319	Fond solidarnosti, na osnovu LD 2022/08 LD - Dragan Adamovic
31.08.22	HELSINSKI PARLAMENT GRADJANA-NED	4400870100003	712173	01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

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				
572-286-00000853-68 31.08.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	5,36	5622224335886827	57228600000853684500905150003071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-241-25001878-61 31.08.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ/4511683210004	0,00	5,31	5622224335885979	56724125001878614511683210004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81714156-15 31.08.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622224335895509 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 08/22 Biljana Zgonjanin 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000056-25 31.08.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,26	5622224335910364	56732111000056254403488240007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11001388-46 31.08.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000	0,00	5,25	5622224335910429	56724111001388464404797240000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00002515-30 31.08.22 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/4401175980007	0,00	5,18	5622224335856011	FOND SOLID. ZA ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-02738800-93 31.08.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI4512198560001	0,00	5,15	5622224335868026	16100002738800934512198560001071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
161-000-02738800-93 31.08.22 FRIZER RADNJA AS RAJA SANDIC S P UGRVE MAJEVICI4512198560001	0,00	5,15	5622224335868025	16100002738800934512198560001071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
338-350-22008887-69 31.08.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	5,14	5622224335885018 4402381400005	33835022008887694402381400005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002701-03 31.08.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	5,12	5622224335855999	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00002686-02 31.08.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L/4401176520000	0,00	5,10	5622224335895881/0	UPL NK ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-005-00003783-56 31.08.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,10	5622224335891436/0	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00532400-39 31.08.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU 4401758650005	0,00	5,09	5622224335909407	16104500532400394401758650005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80013361-54 31.08.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,03	5622224335881530 4400870100003	Fond solidarnosti, na osnovu LD 2022/08 LD - Zeljka Umicevic 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-11000113-77 31.08.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI 4404284880003	0,00	5,03	5622224335886291	56765111000113774404284880003071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
161-045-00382100-83 31.08.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622224335884434	16104500382100834402664610006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00000523-88 31.08.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	5,01	5622224335910128	57228600000523884500804120006071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 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				
562-007-81418938-08	0,00	5,00	5622224335881201/0	UPLATA DOPR ZA SOLID 08/22
31.08.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/08/22 31/08/22 0000000 135 0000000000
562-003-00000511-76	0,00	4,99	5622224335858721/0	solidarnost za djecu
31.08.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02268200-58	0,00	4,98	5622224335884053	16100002268200584511196570003071217301082231
31.08.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003				08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
552-000-19891933-22	0,00	4,98	5622224335899034	55200019891933224404790230009071217301082231
31.08.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK4404790230009				08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
567-241-25001768-03	0,00	4,97	5622224335870057	56724125001768034507759920009071217301082231
31.08.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-441-25000207-27	0,00	4,97	5622224335887234	56744125000207274512209860002071217301072231
31.08.22 KAFE I RESTORAN BOHO OLIVERA PEJANOVIC SP TREBI4512209860002				07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
567-241-11000954-87	0,00	4,95	5622224335899532	56724111000954874404148510006071217301072231
31.08.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80934282-90	0,00	4,94	5622224335853512	Uplata za fond solidarnosti LD VIII/22
31.08.22 SAMARDZIJA DOO GRADISKA			4403213140002	712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25001142-38	0,00	4,94	5622224335885975	56724125001142384510199540001071217301082231
31.08.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA 4510199540001				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80013361-54	0,00	4,93	5622224335882301	Fond solidarnosti, na osnovu LD 2022/08 LD -
31.08.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Svjetlana Ramic Markovic 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001325-07	0,00	4,83	5622224335881620	UPLATA DOPR.ZA SOLID. ZA MJESEC AUGUST
31.08.22 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				2022 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81515684-45	0,00	4,80	5622224335876214/0	doprinos za solidarnost
31.08.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ(4508114410002				712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-00004409-71	0,00	4,69	5622224335862344	Uplata za fond solidarnosti 08/2022 - Milica Koncar
31.08.22 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19925323-53	0,00	4,62	5622224335868264	55200019925323534404808890001071217301082231
31.08.22 OFTAMOLOGIIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI4404808890001				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-300-00328251-53	0,00	4,53	5622224335870537	55530000328251534404160990005071217301082231
31.08.22 INBLOK DOO			4404160990005	08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-011-00002910-53	0,00	4,49	5622224335891444/0	SOLID
31.08.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006				712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81610967-55	0,00	4,46	5622224335905074	DOPR.SOLIDARNOST- LIJECENJE DJECE, 08-2022
31.08.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005				712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-81714156-15	0,00	4,38	5622224335895524	Doprinos solidarnosti za liječenje djece, radnik-43,
31.08.22 LIR CIVILNO DRUSTVO			4403519490007	08/22 Snezana Dominovic 712173 01/08/22 31/08/22 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				
571-020-00000222-72 31.08.22 DOBRAS STR Gornji Karajzovci, Gradiska Gornji Karajzovci br.74502884710006	0,00	4,38	5622224335887138	57102000000222724502884710006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00000509-82 31.08.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,34	5622224335859122/0	dop za fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81354254-14 31.08.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,32	5622224335883563	Doprinos za solidarnost 8/22 4404074050008 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19984297-59 31.08.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA 4404400620006	0,00	4,30	5622224335869110	55200019984297594404400620006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80013361-54 31.08.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,29	5622224335881966	Fond solidarnosti, na osnovu LD 2022/08 LD - Bojana Ilic 4400870100003 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-14808213-65 31.08.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	4,29	5622224335886101	55200214808213654403477630008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81263416-06 31.08.22 AUTO STAKLA IVANIC DOO BIJELJINA	0,00	4,28	5622224335890822	DOPRINOS ZA SOLIDARNOST 4403614210003 712173 01/08/22 31/08/22 0000000 005 0000000000
562-006-81634790-73 31.08.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	4,27	5622224335881851/6045	uplata doprinosa 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81654051-07 31.08.22 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,24	5622224335912887	uplata posebnog doprinosa za solidarnost 4404724360007 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81244039-83 31.08.22 DTM-BL DOO BANJA LUKA	0,00	4,24	5622224335901001	uplata posebnog doprinosa za solidarnost 4403782860005 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19834751-72 31.08.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE4512127200004	0,00	4,20	5622224335886222	55200019834751724512127200004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00001567-35 31.08.22 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOV4504058340009	0,00	4,19	5622224335909696	57233600001567354504058340009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940039	0,00	4,18	5622224335871262	55400500001262764600339940039071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-006-80253206-15 31.08.22 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU4507012980002	0,00	4,18	5622224335875788/0	solidarni doprinos 712173 01/07/22 31/07/22 0000000 080 0000000000
562-099-00001862-49 31.08.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005	0,00	4,17	5622224335858612	Doprinos za Fond solid. za liječenje djece 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00105700-30 31.08.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004	0,00	4,16	5622224335896825	16104500105700304504441120004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-041-00021749-28 31.08.22 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	4,16	5622224335909842	55204100021749284504990060005071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-001-00002208-30 31.08.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	4,15	5622224335866134/0	DOPRIN. SOLIDARN 06/22 712173 01/06/22 30/06/22 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.060.981,99	0,00	29.985,89		1.090.967,88

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				
567-603-11000084-91 31.08.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,10	5622224335909998 4404600470009	56760311000084914404600470009071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81714946-70 31.08.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	4,02	5622224335904660 4404861780005	Fond solidarnosti na LD 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00003918-89 31.08.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	3,88	5622224335892517/0 4503028650007	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
555-100-00561139-83 31.08.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622224335886375 4404634290000	55510000561139834404634290000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-044-00012200-67 31.08.22 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,81	5622224335868238 4263127520009	19904400012200674263127520009071217301072231 07220740000000000000000010 712173 01/07/22 31/07/22 0000000 074 0000000010
161-000-01595100-12 31.08.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,75	5622224335909008 4404017920004	16100001595100124404017920004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81622942-67 31.08.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	3,65	5622224335893575/0 4404656930002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 064 0000000000
161-045-00232700-46 31.08.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,63	5622224335868131 4401240470003	16104500232700464401240470003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-050-00000213-84 31.08.22 MDM KOMERC drustvo sa ogranicenom odgovorno	0,00	3,56	5622224335870749 4400571700002	57105000000213844400571700002071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
554-005-00001400-50 31.08.22 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,50	5622224335899346 4509785160007	55400500001400504509785160007071217301082231 08220340000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
161-000-02554600-84 31.08.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,50	5622224335884269 4511468160004	16100002554600844511468160004071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81714156-15 31.08.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622224335895529 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 08/22 Jelena Kupresanin 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000296-40 31.08.22 STATIK DOO PRIJEDOR	0,00	3,48	5622224335859471 4400689880005	UPL NAKN ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-80254700-92 31.08.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	3,46	5622224335907704/6069 4505443110002	doprinosi 712173 31/08/22 31/08/22 0000000 113 0000000000
562-099-00016135-07 31.08.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	3,44	5622224335872718 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00000042-28 31.08.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	3,42	5622224335876017/0 4400395540001	doprinosi fondu solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,42	5622224335899174 4400918150008	55200200021427924400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81083247-29 31.08.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	3,41	5622224335866935/0 4508434320001	u korist racuna 712173 31/08/22 31/08/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	3,40	5622224335908814/0	SOLIDARNOST 08/22
31.08.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB			4401733740000	712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000852-76	0,00	3,39	5622224335887241	56735325000852764503317410006071217301082231
31.08.22 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC			4503317410006	712173 01/08/22 31/08/22 0000000 095 0000000000
562-005-00003396-53	0,00	3,38	5622224335859156/0	doprinos
31.08.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA			164500563500007	712173 01/08/22 31/08/22 0000000 027 0000000000
552-000-00003845-71	0,00	3,38	5622224335887264	55200000003845714401959710006071217301082231
31.08.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	712173 01/08/22 31/08/22 0000000 002 0000000000
551-040-00012022-76	0,00	3,38	5622224335887000	55104000012022764502308560007071217301082231
31.08.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/08/22 31/08/22 0000000 002 0000000000
551-033-00010263-70	0,00	3,36	5622224335886342	55103300010263704502833300008071217301072231
31.08.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G			4502833300008	712173 01/07/22 31/07/22 0000000 008 0000000000
571-020-00000490-44	0,00	3,36	5622224335899949	57102000000490444507968090005071217301082231
31.08.22 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9			GRA4507968090005	712173 01/08/22 31/08/22 0000000 008 0000000000
554-005-00001575-10	0,00	3,35	5622224335899358	55400500001575104501403930001071217301082231
31.08.22 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo			4501403930001	712173 01/08/22 31/08/22 0000000 034 0000000000
571-200-00001206-37	0,00	3,35	5622224335870747	57120000001206374505508180003071217301082231
31.08.22 U.R GREENZANATSKA BBPRIJEDOR			4505508180003	712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-80610217-07	0,00	3,34	5622224335877040	UPL. SOLIDARNOSTI 08/22
31.08.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-17683063-77	0,00	3,31	5622224335869353	55200017683063774404231920003071217301082231
31.08.22 MELISSAKI PREDKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	712173 01/08/22 31/08/22 0000000 053 0000000000
161-045-00256500-38	0,00	3,31	5622224335909465	16104500256500384505325420005071217301082231
31.08.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC			4505325420005	712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22675542-65	0,00	3,30	5622224335900587	55172022675542654509978710004071217301062230
31.08.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI			4509978710004	712173 01/06/22 30/06/22 0000000 067 0000000000
161-025-00276200-21	0,00	3,30	5622224335909052	16102500276200214507175260007071217301082231
31.08.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			54507175260007	712173 01/08/22 31/08/22 0000000 109 0000000000
551-720-22675542-65	0,00	3,30	5622224335900588	55172022675542654509978710004071217301052231
31.08.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI			4509978710004	712173 01/05/22 31/05/22 0000000 067 0000000000
562-099-00015706-33	0,00	3,30	5622224335856099	DOPRINOS ZA SOLIDAR.
31.08.22 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA			4502635840005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00015642-31	0,00	3,27	5622224335909552/0	DOPR SOLID ZA LIJECENJE DJECE
31.08.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.060.981,99	0,00	29.985,89	1.090.967,88	

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				
567-241-25001210-28 31.08.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	3,26	5622224335910025 4508747530007	56724125001210284508747530007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-02016100-49 31.08.22 KUPO DOO SAMACNJESEVA BB74450SAMAC063 873 9(4404254540003	0,00	3,26	5622224335867916 9(4404254540003	16100002016100494404254540003071217301072231 08220130000000000000000000000000 712173 01/07/22 31/08/22 0000000 013 0000000000
552-006-00019941-86 31.08.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,25	5622224335885996 I4504251850006	55200600019941864504251850006071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-003-81541044-61 31.08.22 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44 4404483810006	0,00	3,25	5622224335866994/0 4404483810006	solidarnost 712173 01/07/22 31/08/22 0000000 005 0000000000
552-006-00019941-86 31.08.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I4504251850006	0,00	3,25	5622224335868754 I4504251850006	55200600019941864504251850006071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
567-301-25000229-31 31.08.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAKC4509605010002	0,00	3,25	5622224335910357 C4509605010002	56730125000229314509605010002071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-353-25000324-11 31.08.22 KAFE BAR LASTA MOMIR ADAMOVIC SP SRBACSRBACS4511658020004	0,00	3,25	5622224335910323 4511658020004	56735325000324114511658020004071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-003-81626158-23 31.08.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007	0,00	3,25	5622224335892069/0 4511601770007	solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-19865436-70 31.08.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS04506178070008	0,00	3,20	5622224335899188 04506178070008	55200019865436704506178070008071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
154-921-20051591-63 31.08.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA4401698490003	0,00	3,12	5622224335884155 4401698490003	15492120051591634401698490003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80964092-98 31.08.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009	0,00	3,11	5622224335882863/0 4400796530009	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-20311738-55 31.08.22 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM4512360840005	0,00	3,09	5622224335899166 4512360840005	55200020311738554512360840005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-80677163-10 31.08.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	3,08	5622224335873563 4402840010002	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22026744-57 31.08.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI4502471710008	0,00	2,98	5622224335886745 4502471710008	55172022026744574502471710008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00324500-29 31.08.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB714505867660002	0,00	2,92	5622224335867795 714505867660002	16104500324500294505867660002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-11003327-90 31.08.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC 4401272320003	0,00	2,71	5622224335900120 4401272320003	56735311003327904401272320003071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-00004409-71 31.08.22 CENTAR ZA ZIVOTNU SREDINU	0,00	2,66	5622224335862346 4401613170005	Uplata za fond solidarnosti 08/2022 - Sonja Kosanovic 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004467-40 31.08.22 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,62	5622224335903182 4504344860001	UPL. SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-030-00000202-30 31.08.22 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pNJEGOSEVA 57 L 4501162040000	0,00	2,51	5622224335910169	57103000000202304501162040000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00012284-17 31.08.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL/4503900800009	0,00	2,44	5622224335908722/0	DOPR ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001931-96 31.08.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 I4512036310001	0,00	2,37	5622224335886888	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-80941369-76 31.08.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR I4403218610007	0,00	2,34	5622224335874178/6037	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81553613-85 31.08.22 REFRESH MEDIA S.P. VOZDA KARA? xD0?OR? xD0?A BB I4511194870000	0,00	2,33	5622224335905706	UPL.SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,29	5622224335899241	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81471152-72 31.08.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,26	5622224335913176	Doprinosi za fond solid 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000394-39 31.08.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	2,24	5622224335857243/0	sol rad 8/22 712173 01/08/22 31/08/22 0000000 005 0000000000
571-030-00000324-52 31.08.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,19	5622224335886364	57103000000324524400414350006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80021524-09 31.08.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	2,15	5622224335904838/0	SOLIDARNOST 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80919772-71 31.08.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 I4403195730000	0,00	2,15	5622224335881577/0	OBUSTAVE PLATA FOND SOLD 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622224335899178	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00024858-81 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622224335899164	55200200024858814400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,14	5622224335899149	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940055	0,00	2,14	5622224335870026	55400500001262764600339940055071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-014-00000987-20 31.08.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	2,12	5622224335900514	55101400000987204503156220007071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,11	5622224335899182	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-362-25000055-86 31.08.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI4507905250002	0,00	2,10	5622224335900451	56736225000055864507905250002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

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				
571-020-00000435-15 31.08.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,09	5622224335899954 4401095360008	57102000000435154401095360008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81048968-95 31.08.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,08	5622224335905956/0 4508220520003	solid 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000151-41 31.08.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA	0,00	2,08	5622224335890980/0 5 78004400882960008	UPL ZA FOND 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-550-22032965-97 31.08.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N	0,00	2,07	5622224335908929 4200999090005	33855022032965974200999090005071217301082231 08220280000000080000000000000000 712173 01/08/22 31/08/22 0000000 028 0800000000
562-003-81481904-68 31.08.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	2,03	5622224335909637/0 4404347710006	solidarnost 712173 01/07/22 31/07/22 0000000 119 0000000000
554-002-00000786-02 31.08.22 TR CENTAR-M Milorad Jovicic sp ZUgljevik	0,00	2,00	5622224335868985 4512030380008	55400200000786024512030380008071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
567-253-25000303-27 31.08.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622224335900203 4509845320009	56725325000303274509845320009071217331082231 08220560000000000000000000000000 712173 31/08/22 31/08/22 0000000 056 0000000000
567-353-25000188-31 31.08.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,00	5622224335871129 4509041720004	56735325000188314509041720004071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,98	5622224335870022 4600339940152	55400500001262764600339940152071217301082231 08220310000000000000000000000000 712173 01/08/22 31/08/22 0000000 031 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,92	5622224335870028 4600339940179	55400500001262764600339940179071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,91	5622224335871267 4600339940195	55400500001262764600339940195071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-80952365-68 31.08.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,90	5622224335873892/6037 4507862930004	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007279-06 31.08.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	1,89	5622224335910116 4501907730003	57226600007279064501907730003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00005623-90 31.08.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,89	5622224335871082 4511575910008	55400100005623904511575910008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00005110-77 31.08.22 VERONA TR I KOMISIONBIJELJINA	0,00	1,85	5622224335886394 4501003080009	55400100005110774501003080009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00000118-39 31.08.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,82	5622224335904591/0 4401040380000	FOND SOLIDARNOSTZ 712173 01/08/22 30/08/22 0000000 008 0000000000
562-003-00001218-89 31.08.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	1,78	5622224335890114/0 4400451390000	doprinos za fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
572-216-00002018-03 31.08.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV	0,00	1,78	5622224335870570 4507596440004	57221600002018034507596440004071217301082231 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				
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,78	5622224335899181	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81402438-40 31.08.22 TEHNICKA DJELATNOST TODOR S.P	0,00	1,76	5622224335893358	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
554-001-00005170-91 31.08.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ4501165900000	0,00	1,76	5622224335886395	55400100005170914501165900000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-00002212-13 31.08.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E4500682420003	0,00	1,75	562222433586683/0	solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22034343-55 31.08.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006	0,00	1,75	5622224335887300	55172022034343554403621000006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22034343-55 31.08.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006	0,00	1,75	5622224335887385	55172022034343554403621000006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81429639-13 31.08.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622224335891538	Uplata sredstava solidarnosti (07/22 Tatjana Gajic) 712173 01/06/22 30/06/22 0000000 027 0000000000
554-005-00001262-76 31.08.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940080	0,00	1,73	5622224335870027	55400500001262764600339940080071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-002-00021427-92 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,73	5622224335899193	55200200021427924400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00002273-52 31.08.22 Dragan M trgovinska radnjaHase Hase	0,00	1,72	5622224335886401	55400100002273524501239950004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-303-25000688-11 31.08.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	1,72	5622224335900087	56730325000688114502100730006071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-321-11000130-94 31.08.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,71	5622224335900119	56732111000130944402921010007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-730-22002214-19 31.08.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005	0,00	1,71	5622224335886333	55173022002214194508043720005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
551-720-22045830-29 31.08.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L14403144150009	0,00	1,71	5622224335909771	55172022045830294403144150009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81073639-42 31.08.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002	0,00	1,71	5622224335908581/0	DOP 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-25000126-39 31.08.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,70	5622224335900114	56732125000126394505861970000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00003009-49 31.08.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE14502127690006	0,00	1,70	5622224335872048/0	upl solid 712173 01/05/22 31/05/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.060.981,99	0,00	29.985,89		1.090.967,88

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				
551-700-22138725-35 31.08.22 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROVA	0,00	1,69	5622224335899045 4508128040003	55170022138725354508128040003071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-012-00000607-26 31.08.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV	0,00	1,69	5622224335877249/0 4501507800002	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 088 0000000000
161-000-02873100-34 31.08.22 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,69	5622224335884840 4512527300008	16100002873100344512527300008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-81278402-04 31.08.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,68	5622224335905133/0 (4403908550007	solid08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000496-93 31.08.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	1,67	5622224335886977 4511016180008	56732125000496934511016180008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-00002988-13 31.08.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,67	5622224335888315/6048 4400470420009	SOLID. 712173 01/08/22 31/08/22 0000000 034 0000000000
551-790-22199875-64 31.08.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	0,00	1,67	5622224335886645 4200976120047	55179022199875644200976120047071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000010
562-099-81275518-27 31.08.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,66	5622224335867238/6026 4509566440002	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-80965505-78 31.08.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	1,66	5622224335867204 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/07/22 31/07/22 0000000 005 0000000000
552-043-00022774-56 31.08.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	1,65	5622224335869357 4506899480002	55204300022774564506899480002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19452182-75 31.08.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR	0,00	1,65	5622224335899143 4511635590008	55200019452182754511635590008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00000052-93 31.08.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,65	5622224335898599 4501894140007	UPL.SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81532833-08 31.08.22 PHARMALINE DOO LAKTASI	0,00	1,64	5622224335875724 4404456410004	Uplata doprinosa na solidarnost 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
554-005-00001073-61 31.08.22 OMEGA nocni klubPELAGICEVO	0,00	1,64	5622224335909886 4507580440004	55400500001073614507580440004071217301082231 08220340000000000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
562-010-81399954-68 31.08.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75	0,00	1,64	5622224335864613/0 4404179660006	dop solidarnosti 712173 01/07/22 31/07/22 0000000 007 0000000000
552-000-18828146-83 31.08.22 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,63	5622224335899274 4510963980003	55200018828146834510963980003071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-353-25000023-41 31.08.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,63	5622224335910321 4503377070000	56735325000023414503377070000071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81632492-82 31.08.22 ZTR ZEC, ZIVKO ZEC SP SRBAC	0,00	1,63	5622224335865094 4511625100002	uplata za dijag. i liječenje 712173 31/08/22 31/08/22 0000000 095 0000000000
562-012-00000402-59 31.08.22 SPORTSKO RIBOLOVNO DRUSTVO ZELJEZNICA I. N. SAI	0,00	1,63	5622224335894310/0 4400559320008	DOPR NA SOLID ZA JOVOVIC DRAGA 712173 01/08/22 31/08/22 0000000 088 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000625-27 31.08.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,63	5622224335899730	57102000000625274510688820009071217301082231 08220080000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00001720-37 31.08.22 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,63	5622224335877581	POSEBAN DOPRINOS ZA SOLIDARNOST 8/22
			4500285850000	712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00517851-64 31.08.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD 4511663020004	0,00	1,63	5622224335870316	55510000517851644511663020004071217301082231 08220080000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81203152-85 31.08.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	0,00	1,63	5622224335866950	UPLATA SOLIDARNOSTI 08/22
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-80786266-74 31.08.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA 4501833510006	0,00	1,63	5622224335898807/6036	SOLIDARNOST
				731211 01/07/22 31/07/22 0000000 023 0000000000
562-006-81666946-23 31.08.22 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.I.4512024730005	0,00	1,63	5622224335875057/6039	DOPRINOS
				712173 31/08/22 31/08/22 0000000 113 0000000000
552-002-00015388-70 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622224335899220	55200200015388704400918150008071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012211-42 31.08.22 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,62	5622224335910951/0	DOPR SOLID ZA LIJECENJE DJECE
				712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-11000233-60 31.08.22 UNIGNORABLE DOO SRBACULICA LJUBOVIJSKA BB SRB4404817530000	0,00	1,62	5622224335910433	56735311000233604404817530000071217301072231 07220950000000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81532262-72 31.08.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN 4511055670004	0,00	1,62	5622224335867623/0	uplata doprinosa
				712173 01/07/22 31/07/22 0000000 095 0000000000
555-100-00528272-35 31.08.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,62	5622224335899563	55510000528272354404709050000071217301072231 07220020000000000000000000
			4404709050000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00002416-34 31.08.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S.I.4501517430009	0,00	1,60	5622224335892304/6053	uplata doprinosa
				712173 01/08/22 31/08/22 0000000 113 0000000000
555-100-00217852-95 31.08.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA I.4506020280005	0,00	1,60	5622224335899475	55510000217852954506020280005071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
554-002-00000635-67 31.08.22 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	1,60	5622224335868991	55400200000635674507245490005071217301082231 08221090000000000000000000
			4507245490005	712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-81615791-36 31.08.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI 4511526460005	0,00	1,59	5622224335907008/0	DOPR NA SOLID
				712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001925-17 31.08.22 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN 4511984090004	0,00	1,56	5622224335870981	56724125001925174511984090004071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15090097-59 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622224335899159	55200215090097594400918150008071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15234528-65 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622224335899187	55200215234528654400918150008071217301082231 08220020000000000000000000
				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				
562-005-81680137-75	0,00	1,50	5622224335883331	DOPRINOS ZA SOLIDARNOST 8/22
31.08.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA			4512115290008	712173 01/08/22 31/08/22 0000000 027 712173
552-002-00024858-81	0,00	1,50	5622224335899226	55200200024858814400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00004409-71	0,00	1,38	5622224335862345	Uplata za fond solidarnosti 08/2022 - Nikola Kurija
31.08.22 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00001268-84	0,00	1,37	5622224335909733	57228600001268844400238010007071217301072231
31.08.22 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF4400238010007				072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-100-80013361-54	0,00	1,29	5622224335904336	Fond solidarnosti, na osnovu LD 2022/08 LD - Milica Markovic
31.08.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-84822001-59	0,00	1,26	5622224335884392	19410684822001594403779480005071217301082231
31.08.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622224335899162	55200215234528654400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622224335884192	16100002454800454510799730009071217301072231
31.08.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA N4510799730009				072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
552-002-00015388-70	0,00	1,23	5622224335899192	55200200015388704400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622224335899160	55200215090097594400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00021427-92	0,00	1,22	5622224335899197	55200200021427924400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,22	5622224335899213	55200215090097594400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,20	5622224335899199	55200215234528654400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,15	5622224335899168	55200215234528654400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,14	5622224335899194	55200215090097594400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00026629-06	0,00	1,12	5622224335899167	55200200026629064400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,11	5622224335899227	55200215234528654400918150008071217301082231
31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				082200200000000000000000 712173 01/08/22 31/08/22 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				
552-002-00024858-81 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622224335899146 18BAN4400918150008	55200200024858814400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00019697-44 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622224335899242 18BAN4400918150008	55200200019697444400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00092882-03 31.08.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622224335870727 4402578290007	55510000092882034402578290007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00015388-70 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622224335899252 18BAN4400918150008	55200200015388704400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00015388-70 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622224335899219 18BAN4400918150008	55200200015388704400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00019697-44 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5622224335899151 18BAN4400918150008	55200200019697444400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22199875-64 31.08.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	0,82	5622224335886585 B4200976120063	55179022199875644200976120063071217301082231 08220050000000000000000010 712173 01/08/22 31/08/22 0000000 005 0000000010
554-003-00000715-69 31.08.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,81	5622224335886652 4404053210005	55400300000715694404053210005071217301082231 08220590000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
552-002-00024858-81 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622224335899184 18BAN4400918150008	55200200024858814400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00015388-70 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622224335899183 18BAN4400918150008	55200200015388704400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-00003526-58 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,51	5622224335899215 18BAN4400918150008	55200000003526584400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00026629-06 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,31	5622224335899169 18BAN4400918150008	55200200026629064400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-00003526-58 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,25	5622224335899195 18BAN4400918150008	55200000003526584400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-00003526-58 31.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,24	5622224335899161 18BAN4400918150008	55200000003526584400918150008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000538-43 31.08.22 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	0,13	5622224335900033 4510993620001	56736325000538434510993620001071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.060.981,99	0,00	29.985,89		1.090.967,88

Izvjestaj o promjenama na racunu
na dan: 31.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.060.981,99	0,00	29.985,89	1.090.967,88

NAPOMENA:

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

IZVOD:180

STANJE I PROMJENE SREDSTAVA NA DAN 31.08.2022 GODINE

FAH: _____

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
2.867.801,84 KM	0,00 KM	2.771,34 KM	2.870.573,18 KM	0	68

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	2.870.573,18 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	TELEGROUP D.O.O., MARJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.08.2022	0,00	278,63	999	[N:4400866760007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] UP		87000014399720 (2) Centrala
2	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 31.08.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.08.31 PD:2022.08.31 O:067 B:00000000]	0000000000	87000014402716 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 31.08.2022	0,00	227,07	0	[N:4400903470006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014401610 (2) Centrala
4	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2022	0,00	163,53	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	9002144930	87000014400194 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	136,65	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	9072015465	87000014401661 (2) Centrala
6	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.08.2022	0,00	115,27	0	[N:4401499530004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:00000000]	0000000000	87000014401854 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 31.08.2022	0,00	112,93	0	[N:4200128200561 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014400158 (2) Centrala
8	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 31.08.2022	0,00	112,65	1	[N:4400828910003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014403345 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 31.08.2022	0,00	111,56	0	[N:4401354130008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014401564 (2) Centrala
10	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.08.2022	0,00	88,68	0	[N:4200181940313 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014401618 (2) Centrala
11	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.08.2022	0,00	78,97	999	[N:4401039530006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014400410 (2) Centrala
12	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 31.08.2022	0,00	73,54	0	[N:4404618920001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014402954 (2) Centrala
13	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.08.2022	0,00	72,23	999	[N:4508677140001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000] DO	0000000000	87000014399422 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	62,91	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	9068009308	87000014401662 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	56,73	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:0000000]	9041013393	87000014401663 (2) Centrala
16	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.08.2022	0,00	55,05	0	[N:4401650960008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	9002140300	87000014400144 (2) Centrala
17	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.08.2022	0,00	52,55	999	[N:4403381280006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO	0000000000	87000014402012 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.08.2022	0,00	50,00	999	[N:4404031320001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014401954 (2) Centrala
19	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOČ 5510240000566158	Nova banjalučka banka 31.08.2022	0,00	49,65	0	[N:4400728530009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014401747 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.08.2022	0,00	46,54	0	[N:4402952080003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014401848 (2) Centrala
21	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 31.08.2022	0,00	42,69	999	[N:4402681540003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] DO	0000000000	87000014402389 (2) Centrala
22	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 31.08.2022	0,00	39,05	999	[N:4402681540003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] DO	0000000000	87000014402390 (2) Centrala
23	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 31.08.2022	0,00	38,32	999	[N:4402681540003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] DO	0000000000	87000014402391 (2) Centrala
24	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.08.2022	0,00	35,11	0	[N:4400813210005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014401567 (2) Centrala
25	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd Bi 31.08.2022	0,00	31,84	0	[N:4402504680008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014400076 (2) Centrala
26	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.08.2022	0,00	31,17	0	[N:4202515730016 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014401597 (2) Centrala
27	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 31.08.2022	0,00	27,40	0	[N:4504888450001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014401651 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2022	0,00	23,51	0	[N:4200693920071 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	9072015465	87000014400187 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 31.08.2022	0,00	18,04	43	[N:4400704510007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014402717 (2) Centrala
30	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.08.2022	0,00	17,13	999	[N:4400894380007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014400451 (2) Centrala
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.08.2022	0,00	16,52	999	[N:4400894380007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014400457 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.08.2022	0,00	16,01	999	[N:4400894380007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014400452 (2) Centrala
33	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.08.2022	0,00	14,55	0	[N:4401422660002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:099 B:0000000]	0000000000	87000014400058 (2) Centrala
34	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.08.2022	0,00	14,07	35	[N:4403346610001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] za	0000000000	97800028887001 (2) Agencija Zalužani
35	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	13,37	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	9002144930	87000014401665 (2) Centrala
36	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.08.2022	0,00	12,21	35	[N:4403835220003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	80411442068001 (2) Filijala Trebinje
37	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.08.2022	0,00	11,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014401843 (2) Centrala
38	TIGAR-KOMERC D.o.o. Bijeljina, ŽIVOJINA MIŠICA 15 76300 BIJE 1941100143200173	ProCredit Bank dd Sar 31.08.2022	0,00	11,59	0	[N:4400303950004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014403361 (2) Centrala
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.08.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	97800028976001 (2) Agencija Zalužani

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	BSB-BOŽIC VL. BOŽIC ŽARKO S.P Z, LJELJENCA:BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 31.08.2022	0,00	10,21	0	[N:4505406180009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014403349 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	9,96	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:090 B:00000000]	9109000746	87000014401660 (2) Centrala
42	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 31.08.2022	0,00	9,82	999	[N:4508040380009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014401939 (2) Centrala
43	AUTOSERVIS IMS SP VL. ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 31.08.2022	0,00	9,72	43	[N:4506691140003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014402855 (2) Centrala
44	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 31.08.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014402789 (2) Centrala
45	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, . 1990570050920387	Sparkasse Bank dd Bi 31.08.2022	0,00	8,19	0	[N:4402199270007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014401653 (2) Centrala
46	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	7,69	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:00000000]	9081008154	87000014401659 (2) Centrala
47	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.08.2022	0,00	7,03	43	[N:4403214540004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014400290 (2) Centrala
48	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 31.08.2022	0,00	6,78	43	[N:4403629320000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014403412 (2) Centrala
49	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 31.08.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] PO	0000000000	87000014401516 (2) Centrala
50	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.08.2022	0,00	5,29	0	[N:4402836410004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014400198 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 31.08.2022	0,00	5,17	0	[N:4510177570004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014402771 (2) Centrala
52	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 31.08.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014401748 (2) Centrala
53	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2022	0,00	4,94	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:095 B:0000000]	0000082022	87000014400191 (2) Centrala
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:0000000]	0000082022	87000014401664 (2) Centrala
55	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.08.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO		87000014399879 (2) Centrala
56	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.08.2022	0,00	3,74	0	[N:4401487100004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:0000000]	0000000000	87000014401846 (2) Centrala
57	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2022	0,00	3,70	0	[N:4200693920039 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	9072015465	87000014400028 (2) Centrala
58	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2022	0,00	3,64	0	[N:4200693920063 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:025 B:0000000]	0000082022	87000014400192 (2) Centrala
59	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2022	0,00	3,62	0	[N:4200693920039 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:0000000]	9041013393	87000014400030 (2) Centrala
60	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.08.2022	0,00	3,58	999	[N:4400894380007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014400458 (2) Centrala
61	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 31.08.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014400203 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.08.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014400207 (2) Centrala
63	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2022	0,00	3,24	0	[N:4200693920071 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:0000000]	9081008154	87000014400184 (2) Centrala
64	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 31.08.2022	0,00	3,05	0	[N:4403629590007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014400079 (2) Centrala
65	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.08.2022	0,00	2,33	0	[N:4400749290008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:0000000]	0000000000	870000144001845 (2) Centrala
66	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.08.2022	0,00	1,87	999	[N:4403661130000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014400409 (2) Centrala
67	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 31.08.2022	0,00	1,70	0	[N:4501314750008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014400205 (2) Centrala
68	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADZIĆA 10- 5710800000122055	Komercijalna banka ad 31.08.2022	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	80205751229001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga:68

Ukupno BAM:	0,00	2.771,34
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