

IZVOD broj: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		76,147.18
01.09.2022	252816228	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
01.09.2022	252816228				
01.09.2022	252816228	Provizija nalog za plaanje :252816228-EUR 1375.88	EUR	15.34	0.00
01.09.2022	252816228				
01.09.2022	252816827	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
01.09.2022	252816827				
01.09.2022	252816827	Provizija nalog za plaanje :252816827-EUR 1375.88	EUR	15.34	0.00
01.09.2022	252816827				
01.09.2022	252817852	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	442.02	0.00
01.09.2022	252817852				
01.09.2022	252817852	Provizija nalog za plaanje :252817852-EUR 442.02	EUR	15.34	0.00
01.09.2022	252817852				
01.09.2022	252818617	Nalog za plaanje :BLUEPRINT GENETICS OY KEILARANTA 16 A-B 02150 ESPOO	EUR	630.00	0.00
01.09.2022	252818617				
01.09.2022	252818617	Provizija nalog za plaanje :252818617-EUR 630	EUR	15.34	0.00
01.09.2022	252818617				
01.09.2022	252819127	Nalog za plaanje :CEGAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	2,165.00	0.00
01.09.2022	252819127				
01.09.2022	252819127	Provizija nalog za plaanje :252819127-EUR 2165	EUR	15.34	0.00
01.09.2022	252819127				
01.09.2022	252819543	Nalog za plaanje :CEGAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	765.00	0.00
01.09.2022	252819543				
01.09.2022	252819543	Provizija nalog za plaanje :252819543-EUR 765	EUR	15.34	0.00
01.09.2022	252819543				
01.09.2022	252824680	Nalog za plaanje :KLINICKI BOLNICKI CENTAR ZAGREB ZAGREB - ZAGRB	EUR	281.90	0.00
01.09.2022	252824680				
01.09.2022	252824680	Provizija nalog za plaanje :252824680-EUR 281.9	EUR	15.34	0.00
01.09.2022	252824680				
01.09.2022	252825395	Nalog za plaanje :SPECIJALNA BOLNICA ZA PLASTICNU REK VINOGRADSKA 1 25000 SOMBOR	EUR	9,000.00	0.00
01.09.2022	252825395				

IZVOD broj: 53

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
01.09.2022	252825395	Provizija nalog za plaanje :252825395-EUR	EUR	36.00	0.00
01.09.2022	252825395	9000			
Ukupan promet <i>Total Debit/Credit</i>			EUR	16,179.06	0.00
Novo stanje <i>Closing balance</i>			EUR		59,968.12
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

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. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675708200000186 252827264 - 5675708200000186;4400164060007;787311;310822;310822;027;0000000;0000000000 /	GRAD DERVENTA	0.00	2,221.79
	Budžetsko plaćanje			
2	5550010077777770 252793612 - 5550010077777770;4400358930002;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,417.50
3	5550070021778212 252795905 - 5550070021778212;4402553540009;712173;010922;300922;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	750.53
	Avgust (OBACUN PLATE)			
4	5511011130822196 252787532 - 5511011130822196;4402983120003;712173;010822;310822;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	721.43
	Budžetsko plaćanje			
5	5550010300492971 252720333 - 5550010300492971;4400323800009;712173;010922;010922;002;0000000; / 01-09-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	641.17
6	5517902220953393 252787805 - 5517902220953393;4400874190007;712173;010822;310822;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	511.70
	Budžetsko plaćanje			
7	5550070050976667 252721984 - 5550070050976667;4400733530009;712173;010922;010922;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	426.30
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
8	5551000023790964 252830672 - 5551000023790964;4400902230001;712173;010822;310822;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	421.94
	01-02-2018 POSEBAN DOP. SOLID ZA 08/2022			
9	5550070020739827 252818889 - 5550070020739827;4402276100004;712173;010722;310722;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	389.50
	01-09-2022 FOND SOLIDARNOSTI			
10	5550070003183021 252724538 - 5550070003183021;4401140250006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	343.54
11	5551000056730030 252800109 - 5551000056730030;4404784340005;712173;010822;310822;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	337.93
	02-11-2021 SOLIDARNOST ZA 08/22			
12	5550000005368483 252778724 - 5550000005368483;4404398970002;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	316.16
13	5620990000029691 252788166 - 5620990000029691;4401560970004;712173;010822;310822;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	247.06
	Budžetsko plaćanje			
14	5550010053961457 252797876 - 5550010053961457;4403066840001;712173;010822;310822;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	240.38
	01-10-2021 SOLIDARNOST ZA 8/22			
15	5550090026695723 252774201 - 5550090026695723;4401866200008;712173;010922;300922;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	231.46
	ZBIRNA UPLATA ZAPOSLENIH 8/22			
16	5550070022599511 252775433 - 5550070022599511;4401153740002;712173;010822;310822;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	220.13
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/22			
17	5550010100354035 252800052 - 5550010100354035;4400330410003;712173;010822;310822;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	209.20
	01-02-2018 SOLIDARNOST			
18	5550060000204491 252794268 - 5550060000204491;4400239090004;712173;010822;310822;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	186.16
	01-09-2022 FOND ZA LIJEČ.DJEC.U INOST.ZA AVGUST/2022			
19	5550100000731684 252767016 - 5550100000731684;4400498190009;712173;010822;310822;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD	0.00	179.69
	31-08-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
20	5551000049097779 252776191 - 5551000049097779;4404593160007;712173;010822;310822;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	179.46
	01-09-2021 FOND SOLIDARNOSTI			
21	5550000013069604 252800958 - 5550000013069604;4403724230000;712173;010822;310822;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	178.61
	DOPRINOS ZA SOLIDARNOST 08/22			
22	5550070003207562 252808649 - 5550070003207562;4400848860002;712173;010822;310822;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	172.20
	03-04-2018 SREDSTVA SOLIDARNOSTI			
23	1610000117800012 252827429 - 1610000117800012;4402747740009;712173;010822;310822;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	165.96
	Budžetsko plaćanje			
24	5550102000415784 252764419 - 5550102000415784;4401537640005;712173;010822;310822;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	161.85
	POSEBAN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060000920046 252790243 - 5721060000920046;4401635810008;712173;010822;310822;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	161.18
26	5550010001142144 252825347 - 5550010001142144;4400440940008;712173;010822;310822;005;0000000;0000000000 /	RAŠEVIĆI DOO PLAĆANJE SOL	0.00	151.09
27	5720000000317147 252769793 - 5720000000317147;4403219770008;712173;010822;310822;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	134.35
28	5550000040581908 252817202 - 5550000040581908;4400367410003;712173;010822;310822;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI PLAĆANJE SOL	0.00	120.94
29	3389002222687983 252806487 - 3389002222687983;4227162980300;712173;010822;310822;002;0000000;1700036108 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	120.13
30	1610000117810003 252827406 - 1610000117810003;4402748120004;712173;010822;310822;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD DOBOJ Budžetsko plaćanje	0.00	119.49
31	3383502257449954 252807101 - 3383502257449954;4272051510059;712173;010822;310822;056;0000000;0800000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	113.50
32	5550000035850442 252785601 - 5550000035850442;4404235240007;712173;010822;310822;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	104.13
33	5550090100225797 252772785 - 5550090100225797;4400632340004;712173;010722;310722;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 01-09-2022 FOND SOLIDARNOSTI ZA 07/22.	0.00	104.00
34	5517202202581628 252787492 - 5517202202581628;4403047030007;712173;010822;310822;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	101.87
35	5550080100997384 252796627 - 5550080100997384;4500577040009;712173;010822;310822;027;0000000;0000000000 /	SZR "DADO" SOLIDARNOST	0.00	100.16
36	567561250008251 252805880 - 567561250008251;4503413050002;712173;010922;010922;103;0000000;0000000000 /	JP I GRADJ MEHANIZACIJA RADESIC SVETO RADESIC SP RADESICI TESLIC Budžetsko plaćanje	0.00	100.00
37	5550010000253430 252795842 - 5550010000253430;4400367920001;712173;010822;310822;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 8/22	0.00	99.16
38	5550080024002858 252783954 - 5550080024002858;4500192090005;712173;010822;310822;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ PLAĆANJE	0.00	97.68
39	5540120000033007 252788411 - 5540120000033007;4404139440003;712173;010822;310822;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	97.22
40	5551000009256969 252796070 - 5551000009256969;4400795050003;712173;010822;310822;002;0000000;0001407082 /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 01-09-2022 FOND SOLIDARNOSTI ZA 08/22	0.00	96.78
41	5551000021578782 252785281 - 5551000021578782;4403670630007;712173;010822;310822;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR UPLATA ZA LIJEČENJE DJECE 08/22	0.00	92.30
42	1610000127560055 252788679 - 1610000127560055;4400154260008;712173;010822;310822;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	91.72
43	5511011128923130 252805094 - 5511011128923130;4400825140002;712173;010822;310822;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	89.60
44	5550070021564715 252800049 - 5550070021564715;4402123700002;712173;010922;300922;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 08-22	0.00	84.40
45	5673431100054987 252769854 - 5673431100054987;4400437720005;712173;010822;310822;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	83.17
46	1990570055236402 252827713 - 1990570055236402;4400323040004;712173;010822;310822;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENCA 56 Budžetsko plaćanje	0.00	82.09
47	1941066878200108 252771844 - 1941066878200108;4403258750006;712173;010822;310822;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko plaćanje	0.00	81.69
48	5550020015883961 252775327 - 5550020015883961;4402690290001;712173;010822;310822;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC SREDSTVA SOLIDARNOSTI ZA VIII/2022	0.00	81.26

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5517902222201977 252788211 - 5517902222201977;4404417190005;712173;010822;310822;028;0000000;0000000008 /	PRODA PEK DOO DOBOJ Budžetsko plaćanje	0.00	74.34
50	5551000030775158 252763560 - 5551000030775158;4404012450000;712173;010822;310822;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	0.00	73.66
51	5550080000335246 252780291 - 5550080000335246;4400016890009;712173;010822;310822;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE	0.00	73.60
52	5720000000282906 252769799 - 5720000000282906;4402552810002;712173;010822;310822;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	71.34
53	5550070052483853 252759505 - 5550070052483853;4401858010003;712173;010922;300922;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	71.10
54	5550070052133489 252766786 - 5550070052133489;4403430160003;712173;010822;310822;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE8/22	0.00	70.84
55	5510010000913963 252787798 - 5510010000913963;4400894030006;712173;010822;310822;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA Budžetsko plaćanje	0.00	70.37
56	5722560000466981 252826846 - 5722560000466981;4510576780004;712173;010922;010922;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB Budžetsko plaćanje	0.00	67.19
57	5620038127919117 252787288 - 5620038127919117;4402875580006;712173;010822;310822;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	67.10
58	5514602211547468 252787574 - 5514602211547468;4403255810008;712173;010822;310822;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	64.76
59	5620030000009757 252826549 - 5620030000009757;4400315450007;712173;010822;310822;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA Budžetsko plaćanje	0.00	62.59
60	5550020000705692 252773681 - 5550020000705692;4400563190003;712173;010822;310822;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	62.55
61	1990560054086710 252806921 - 1990560054086710;4505095160009;712173;010822;310822;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	61.84
62	5550000054891542 252828964 - 5550000054891542;4404655960005;712173;010822;310822;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS ZA SOLIDARNOST	0.00	61.72
63	5671621100044747 252769581 - 5671621100044747;4400860640000;712173;010822;310822;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	61.13
64	5540040000054545 252805012 - 5540040000054545;4401646340003;712173;010822;310822;056;0000000;0000000000 /	GT-SATELIT doo Budžetsko plaćanje	0.00	61.11
65	5551000053580052 252707350 - 5551000053580052;4404755910005;712173;010922;300922;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO Solidarnost	0.00	57.75
66	1990560054088844 252806776 - 1990560054088844;4502464000003;712173;010822;310822;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	57.00
67	5672411100099852 252826442 - 5672411100099852;4401139590006;712173;010822;310822;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	56.51
68	1610850001660075 252806652 - 1610850001660075;4400422370008;712173;010822;310822;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	54.86
69	5671621100025347 252770939 - 5671621100025347;4402090260001;712173;010822;310822;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	54.53
70	5520001938358726 252787356 - 5520001938358726;4403199640005;712173;010822;310822;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA Budžetsko plaćanje	0.00	53.54
71	1610000150370187 252768344 - 1610000150370187;4403972480004;712173;010822;310822;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	53.17
72	5550080025187616 252780591 - 5550080025187616;4402068500007;712173;010822;310822;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	52.82

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1990570051790962 252806832 - 1990570051790962;4400351760004;712173;010822;310822;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	51.07
74	3381902212038514 252806148 - 3381902212038514;4272029000080;712173;010822;310822;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.61
75	5550020000705692 252773682 - 5550020000705692;4400563190003;712173;010822;310822;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	49.70
76	5550070022587386 252724158 - 5550070022587386;4402150000004;712173;010822;310822;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	48.22
77	5550070053681124 252774572 - 5550070053681124;4403424190006;712173;010822;310822;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	48.08
78	1610450022720056 252807072 - 1610450022720056;4400964690009;712173;010922;300922;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	47.96
79	5550480053195667 252724478 - 5550480053195667;4400775880000;712173;010822;310822;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.79
80	5551000011513674 252719280 - 5551000011513674;4401651420007;712173;010922;300922;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVDANSKA BB	0.00	46.57
81	5517902222156484 252805448 - 5517902222156484;4403878110007;712173;010922;300922;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	46.53
82	5672418300001482 252771997 - 5672418300001482;4402260870004;712173;010822;310822;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOS LJ.INVALIDA PRIJEDOR	0.00	46.32
83	5672411100108679 252805274 - 5672411100108679;4401178140000;712173;010822;310822;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI	0.00	46.24
84	5520160002261707 252804544 - 5520160002261707;4400091590002;712173;010822;310822;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	46.16
85	1941109249200109 252789698 - 1941109249200109;4402596780003;712173;010822;310822;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	45.49
86	5620078108273220 252805559 - 5620078108273220;4402264270001;712173;010922;300922;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	45.24
87	5553000039186122 252824494 - 5553000039186122;4404325820002;712173;010722;310722;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	44.03
88	5550090000200755 252798485 - 5550090000200755;4401341230003;712173;010822;310822;107;0000000;0000000000 /	APIS DOO	0.00	43.48
89	5620128150210537 252804338 - 5620128150210537;4404290690003;712173;010822;310822;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	42.89
90	5551000057181953 252763851 - 5551000057181953;4403226550005;712173;010822;310822;002;0000000;0000000000 /	VELA DOO BANJA LUKA	0.00	42.63
91	5540030000068271 252787594 - 5540030000068271;4403824370003;712173;010822;310822;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	42.28
92	5551000023593181 252719746 - 5551000023593181;4402494190007;712173;010822;310822;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVDANSKA BB BANJA LUKA	0.00	41.37
93	5550070004888960 252768012 - 5550070004888960;4400819410006;712173;010822;310822;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	40.85
94	5520001866474742 252788354 - 5520001866474742;4400304330000;712173;010822;310822;005;0000000;0000000000 /	GRADJAPROMET DOO BIJELJINA	0.00	40.13
95	5517902221204817 252804627 - 5517902221204817;4404169190001;712173;010922;300922;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA	0.00	39.79
96	5550010101200166 252766396 - 5550010101200166;4400429890007;712173;010822;310822;005;0000000; /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	39.64

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000043209103 252767371 - 5551000043209103;4404429280000;712173;010822;310822;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	39.35
98	5550080052352272 252812242 - 5550080052352272;4403395820003;712173;010822;310822;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO	0.00	39.00
99	5559000025650733 252782243 - 5559000025650733;4403979810000;712173;010822;310822;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	38.94
100	3389002205685629 252806822 - 3389002205685629;4209348320093;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	38.83
101	5550080025299263 252815340 - 5550080025299263;4400164810006;712173;010822;310822;027;0000000;0000000000 /	"NUR TRANS" DOO	0.00	38.43
102	5510010001502365 252787504 - 5510010001502365;4400239840003;712173;010822;310822;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	37.84
103	5550070022595922 252765343 - 5550070022595922;4403271690004;712173;010822;310822;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	37.12
104	1941193412000113 252806183 - 1941193412000113;4403047540005;712173;010822;310822;005;0000000;0000000000 /	LOGO DOO	0.00	36.98
105	1610000271590020 252770978 - 1610000271590020;4404807650007;712173;010822;310822;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	36.80
106	1941069939100195 252828036 - 1941069939100195;4403141130007;712173;010822;310822;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	36.44
107	5540010000390021 252805506 - 5540010000390021;4400366440006;712173;010822;310822;005;0000000;0000000000 /	Most Doo	0.00	36.28
108	5620128095838351 252826465 - 5620128095838351;4507894200008;712173;010822;310822;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO	0.00	36.25
109	5620098073224112 252826934 - 5620098073224112;4402781330006;712173;010822;310822;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	35.93
110	5550090026701737 252722214 - 5550090026701737;4401365330009;712173;010822;310822;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	35.66
111	5550060000476964 252800987 - 5550060000476964;4400264440001;712173;010822;310822;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	34.71
112	1941062903100144 252772088 - 1941062903100144;4400931170000;712173;010822;310822;002;0000000;0000000000 /	STANKOST DOO	0.00	33.40
113	1610450005800055 252772263 - 1610450005800055;4502430280007;712173;010822;310822;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	33.22
114	5672412500070588 252804912 - 5672412500070588;4505087140007;712173;010822;310822;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	32.54
115	1990560054083897 252806972 - 1990560054083897;4502578350004;712173;010822;310822;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	32.50
116	5620038161325335 252771335 - 5620038161325335;4404458540002;712173;010822;300922;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	30.53
117	5553000020261422 252781932 - 5553000020261422;4403851850009;712173;010822;310822;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	30.45
118	5550010000307556 252779951 - 5550010000307556;4400319950004;712173;010822;310822;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	30.29
119	5674831100055014 252827185 - 5674831100055014;4400515110006;712173;010922;010922;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	30.06
120	5671622200074120 252790110 - 5671622200074120;4401509780004;712173;010822;310822;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.53

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000010958543 252782453 - 5551000010958543;4403668810006;712173;010822;310822;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	29.15
	DOP ZA SOL VII/22			
122	5722460000678446 252804701 - 5722460000678446;4511281330003;712173;010822;310822;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	29.12
	Budžetsko plaćanje			
123	5620128138664336 252787880 - 5620128138664336;4402991140005;712173;010822;310822;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	28.76
	Budžetsko plaćanje			
124	3389002205685629 252806884 - 3389002205685629;4209348320271;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	28.66
	Budžetsko plaćanje			
125	5550010000269338 252787116 - 5550010000269338;4400381240005;712173;010922;300922;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.39
	01-09-2022 DOPRINOS SOLIDARNOSTI-VIII			
126	5540020000071521 252826494 - 5540020000071521;4403897760004;712173;010822;310822;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	28.30
	Budžetsko plaćanje			
127	3389002205685629 252806823 - 3389002205685629;4209348320123;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	27.95
	Budžetsko plaćanje			
128	1610450068260004 252789902 - 1610450068260004;4403235380007;712173;010822;310822;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.69
	Budžetsko plaćanje			
129	5520090001113861 252804515 - 5520090001113861;4403067490004;712173;010822;310822;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.48
	Budžetsko plaćanje			
130	5511011125277288 252827079 - 5511011125277288;4401165240005;712173;010922;300922;056;0000000;0000000000 /	KORS DOO	0.00	27.36
	Budžetsko plaćanje			
131	5550070003183021 252724198 - 5550070003183021;4401185940003;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	26.91
132	5710100000079410 252826522 - 5710100000079410;4400944820003;712173;010822;310822;002;0000000;0000000000 /	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D	0.00	26.84
	Budžetsko plaćanje			
133	1995720034208048 252807044 - 1995720034208048;4404000520002;712173;010822;310822;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	26.73
	Budžetsko plaćanje			
134	5673432500088191 252826638 - 5673432500088191;4511737320005;712173;010822;310822;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	26.44
	Budžetsko plaćanje			
135	5551000050898390 252773599 - 5551000050898390;4404660610004;712173;010822;310822;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	25.90
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/22			
136	5551000013452510 252767039 - 5551000013452510;4403734380000;712173;010922;300922;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA	0.00	25.40
	01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD			
137	5673231100058198 252769575 - 5673231100058198;4401026120003;712173;010822;310822;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA	0.00	25.33
	Budžetsko plaćanje			
138	5517902220906154 252827281 - 5517902220906154;4403965190009;712173;010922;300922;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA	0.00	25.20
	Budžetsko plaćanje			
139	5550080000781349 252780514 - 5550080000781349;4401285570009;712173;010822;310822;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	25.13
	UPLATA DOPRINOSA ZA SOLIDARNOST			
140	5553000019686503 252786184 - 5553000019686503;4404534070002;712173;010822;310822;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	25.02
	ODBITAK NA LD 08/22			
141	5520001871904511 252770013 - 5520001871904511;4404469230005;712173;010822;310822;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	24.98
	Budžetsko plaćanje			
142	5550070002474727 252759354 - 5550070002474727;4401724670007;712173;010822;310822;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	24.62
	01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 08/22			
143	5550060030406120 252802099 - 5550060030406120;4403294630009;712173;010722;311222;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	23.70
	SOLIDARNOST			
144	5673432500082662 252826455 - 5673432500082662;4510083670005;712173;010822;310822;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA	0.00	23.40
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000010794516 252775439 - 5551000010794516;4403420440008;712173;010922;300922;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	23.35
	01-02-2018 DOPRINOS ZA SOLIDARNOST 08/22			
146	3389002205685629 252806827 - 3389002205685629;4209348320247;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	23.15
	Budzetsko placanje			
147	5553000022145453 252800769 - 5553000022145453;4403903240000;712173;010822;310822;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	22.61
	SOLIDARNOST 08/22			
148	5510150001486838 252805236 - 5510150001486838;4402754010008;712173;010822;310822;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.55
	Budzetsko placanje			
149	1610000215360090 252806728 - 1610000215360090;4402654220005;712173;010822;310822;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	22.54
	Budzetsko placanje			
150	5673432500010203 252772003 - 5673432500010203;4507727720008;712173;010822;310822;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	22.40
	Budzetsko placanje			
151	5550070022012758 252818079 - 5550070022012758;4402659960007;712173;010822;310822;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA	0.00	22.20
	LD 08/22 SOLID			
152	5550070001898062 252803205 - 5550070001898062;4401575810003;712173;010822;310822;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.98
	DOPRIN ZA SOLIDARN. 08/22			
153	5520410002375718 252805665 - 5520410002375718;4504989130008;712173;010822;310822;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	21.59
	Budzetsko placanje			
154	5520001706196889 252768161 - 5520001706196889;4403828950004;712173;010822;310822;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	21.58
	Budzetsko placanje			
155	5676511100009922 252805976 - 5676511100009922;4403974770000;712173;010822;310822;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	21.34
	Budzetsko placanje			
156	5550020001433483 252774011 - 5550020001433483;4400605020006;712173;010822;310822;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	21.28
	DOPR. SOLID. 8/22			
157	5722460000375612 252789974 - 5722460000375612;4404135530008;712173;010822;310822;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A	0.00	21.06
	Budzetsko placanje			
158	5550000033218347 252784098 - 5550000033218347;4404168460005;712173;010822;310822;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	20.46
	01-09-2022 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
159	5551000034385110 252794478 - 5551000034385110;4510339220002;712173;010822;310822;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	20.35
	UPL. FOND SOLID. LD 08/22			
160	5550010000386611 252799674 - 5550010000386611;4400360320009;712173;010822;310822;005;0000000;0000000000 /	POBJEDA DOO	0.00	20.08
	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2022			
161	5722560000288210 252826226 - 5722560000288210;4404097340003;712173;010822;310822;028;0000000;0108310822 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	20.00
	Budzetsko placanje			
162	5672412500095032 252771214 - 5672412500095032;4509801890002;712173;010922;010922;002;0000000;0000000000 /	ART STUDIO BALAC NIKOLA SP BANJA LUKA	0.00	20.00
	Budzetsko placanje			
163	5675612500009124 252804667 - 5675612500009124;4509985090003;712173;010822;311222;103;0000000;0000000000 /	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	20.00
	Budzetsko placanje			
164	5559000042877060 252801780 - 5559000042877060;4506435650002;712173;010822;300822;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	19.98
	SREDSTAV SOLIODARN 08/22			
165	5675411100015894 252804924 - 5675411100015894;4400077410000;712173;010822;310822;028;0000000;0000000000 /	EURO-INSPEKT DOO OSJECANI GORNJI DOBOJ	0.00	19.96
	Budzetsko placanje			
166	5620038142198487 252787965 - 5620038142198487;4402048900009;712173;010822;310822;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	19.50
	Budzetsko placanje			
167	5673432500073738 252826626 - 5673432500073738;4511000340005;712173;010822;310822;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	19.29
	Budzetsko placanje			
168	5672531100011479 252826255 - 5672531100011479;4401149390005;712173;010822;310822;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.27
	Budzetsko placanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000021248682 252786825 - 5557000021248682;4509492810007;712173;010822;310822;088;0000000;0000000000 / FS 8/22	AL PARCO S.P.	0.00	19.21
170	3389002205685629 252806892 - 3389002205685629;4209348320131;712173;010822;310822;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.19
171	5722560000523629 252826165 - 5722560000523629;4509337170000;712173;010822;310822;028;0000000;0000000008 / Budzetsko placanje	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	19.03
172	5673031101743680 252769869 - 5673031101743680;4401955990004;712173;010822;310822;007;0000000;0000000000 / Budzetsko placanje	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	18.59
173	5551000042006206 252783408 - 5551000042006206;4401677490003;712173;010922;010922;002;0000000;0000000000 / PLAĆANJE RAZLIKE SOLIDARNOSTI	STAR TRAVEL DOO BANJA LUKA	0.00	18.32
174	5550030016787952 252830528 - 5550030016787952;4403071760008;712173;010822;310822;072;0000000; / SOL	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	18.11
175	5672411100070170 252789856 - 5672411100070170;4400950040001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	JUMA-KOMPANI DOO BANJA LUKA	0.00	18.04
176	5520001865602712 252826301 - 5520001865602712;4511023120002;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	17.96
177	3389002205685629 252806890 - 3389002205685629;4209348320484;712173;010822;310822;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	17.68
178	5620998142906927 252771322 - 5620998142906927;4510461370007;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	17.63
179	5550020015132890 252767889 - 5550020015132890;4400640950008;712173;010822;310822;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.52
180	1610000236150003 252807143 - 1610000236150003;4404583790002;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	17.43
181	5551000047867625 252828692 - 5551000047867625;4404573990003;712173;010822;310822;002;0000000;0000000000 / 03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	17.35
182	5540010000525142 252788431 - 5540010000525142;4510155410003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	GURMAN - LESKOVACKI ROSTILJ UR	0.00	17.30
183	5517202204229076 252827297 - 5517202204229076;4403262430008;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ADRIALINE DOO BANJA LUKA	0.00	17.20
184	5620010000213652 252788281 - 5620010000213652;4400626370007;712173;010822;310822;094;0000000;0000000000 / Budzetsko placanje	DELIC TRANSPORT DOO SOKOLAC	0.00	17.14
185	5550070003183021 252724454 - 5550070003183021;4401140250006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.07
186	5550070002087891 252782404 - 5550070002087891;4502260180002;712173;010822;310822;002;0000000;0000000000 / PLAĆANJE	KAMELEON - JELIĆ UROŠ S.P.	0.00	16.84
187	5550060003961107 252825748 - 5550060003961107;4401428780000;712173;010822;310822;119;0000000;0000000000 / 08/22 DOP ZA SOLID OSIG U INOS	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.84
188	5551000033764116 252808333 - 5551000033764116;4404170950001;712173;010822;310822;002;0000000;0000000000 / Uplata doprinosa za solidarnost	GIM-TEST DOO BANJA LUKA	0.00	16.79
189	5673431100047518 252789838 - 5673431100047518;4403877060006;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	MONTERM DOO BIJELJINA	0.00	16.68
190	5551000052883980 252794723 - 5551000052883980;4404593590001;712173;010822;310822;002;0000000;0000000000 / Obustava za 8-2022	A&S TEAM HYDRO DOO	0.00	16.54
191	3381602200091039 252790156 - 3381602200091039;4272097340395;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	AGRAM DD	0.00	16.43
192	5620050000108890 252805374 - 5620050000108890;4400121840009;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	16.34

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676511100012638 252805037 - 5676511100012638;4404452690002;712173;010722;310822;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko placanje	0.00	16.32
194	5550060000053268 252766078 - 5550060000053268;4400241660004;712173;010822;310822;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK SOLIDARNOST 08/22	0.00	16.22
195	5540060001167134 252804421 - 5540060001167134;4506008820002;712173;010822;310822;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	16.18
196	1863210310335019 252789339 - 1863210310335019;4401830430007;712173;010822;310822;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET Budžetsko placanje	0.00	16.14
197	5540010000422128 252771129 - 5540010000422128;4403217640000;712173;010922;300922;005;0000000;0000000000 /	Sim-Company Doo Budžetsko placanje	0.00	15.91
198	5551000053268973 252450963 - 5551000053268973;4404741700008;712173;010822;310822;002;0000000;0000000000 /	JU CENTAR ZA RAZVOJ I UNAPREĐIVANJE KINEMATOGRAFIJE REPUBLIKE SRPSKE Poseban dop.za solidarnost plata 08/22	0.00	15.89
199	1610450038610014 252771746 - 1610450038610014;4400151320000;712173;010822;310822;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	15.88
200	5551000023713849 252795323 - 5551000023713849;4403235620008;712173;010822;310822;002;0000000; /	TIMIDENT ZU BANJALUKA POS DOP DJN ZAST RSV 08/22	0.00	15.85
201	5550000036672226 252781822 - 5550000036672226;4404255860001;712173;010822;310822;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLATA ZA SOLIDARNOST 08/22	0.00	15.82
202	5540250000000748 252771426 - 5540250000000748;4404688460008;712173;010822;310822;001;0000000;0000000000 /	Ve Tera doo Budžetsko placanje	0.00	15.72
203	5520001851826869 252826147 - 5520001851826869;4404403560004;712173;010822;310822;002;0000000;0000000000 /	ALTRO DOO Budžetsko placanje	0.00	15.69
204	5550070003183021 252724229 - 5550070003183021;4403209200009;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.55
205	5550030000454219 252830578 - 5550030000454219;4400416640001;712173;010822;310822;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI SOLID 08/22	0.00	15.50
206	5550080025639636 252720710 - 5550080025639636;4402634970008;712173;010822;310822;103;0000000;0000000000 /	DOO "METALPROJEKT" FOND SOLID.	0.00	15.50
207	5553000019686503 252786014 - 5553000019686503;4404076770008;712173;010922;010922;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLIDARNOSTI NA LD 08/22 CZK	0.00	15.09
208	5540030000027240 252805849 - 5540030000027240;4501372010006;712173;010822;310822;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko placanje	0.00	15.07
209	5550020015405654 252766604 - 5550020015405654;4401973890009;712173;010822;310822;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA 8/22	0.00	14.99
210	1610450002250049 252827354 - 1610450002250049;4400931250003;712173;010822;310822;002;0000000;0000000000 /	VEC DOO BANJALUKA Budžetsko placanje	0.00	14.99
211	5710300000080273 252788605 - 5710300000080273;4403716560009;712173;010822;310822;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	14.89
212	1610000041480121 252789437 - 1610000041480121;4400968920009;712173;010822;310822;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.61
213	5553000033078517 252819642 - 5553000033078517;4404167900001;712173;010822;310822;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA PLAĆANJE	0.00	14.57
214	5672411100017111 252769870 - 5672411100017111;4403256110000;712173;010822;310822;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	14.43
215	5550070003184088 252764669 - 5550070003184088;4400945120005;712173;010822;310822;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-09-2022 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA	0.00	14.40
216	1545802012305178 252771006 - 1545802012305178;4404486080009;712173;010822;310822;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164, Budžetsko placanje	0.00	14.28

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000008777974 252720560 - 5557000008777974;4400589740001;712173;010822;310822;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.10
	30-01-2018 ZA AVGUST 2022 UPLATA SREDSTAVA			
218	5550020015884058 252760183 - 5550020015884058;4506792090007;712173;010822;310822;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	14.03
	doprinos za solidarnost			
219	5722260000254663 252768984 - 5722260000254663;4500647510008;712173;010922;010922;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	14.00
	Budžetsko plaćanje			
220	5517002229652786 252827228 - 5517002229652786;4510181760004;712173;010822;310822;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.00
	Budžetsko plaćanje			
221	5557000007065730 252818286 - 5557000007065730;4403570920008;712173;010822;310822;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
	Poseban doprinos za solidarnost			
222	5550070022569926 252816813 - 5550070022569926;4403129940001;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	13.64
	DOP SOLID ZA DJECU 08/22			
223	3383502257563929 252806403 - 3383502257563929;4404179820003;712173;010822;310822;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	13.59
	Budžetsko plaćanje			
224	5553000013254724 252796365 - 5553000013254724;4403346290007;712173;010822;310822;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	13.56
	PLAĆANJE 08/22			
225	5710300000043122 252804555 - 5710300000043122;4400320880001;712173;010822;310822;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.39
	Budžetsko plaćanje			
226	5551000042308167 252815964 - 5551000042308167;4404399270004;712173;010822;310822;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA	0.00	13.24
	DOP ZA SOLID			
227	5550070003183021 252784928 - 5550070003183021;4402080110001;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.06
228	5551000027727321 252776318 - 5551000027727321;4404029930005;712173;010822;310822;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	13.05
	SOLID ZA LIJEČENJE DJECE 08/22			
229	5553000005816764 252722916 - 5553000005816764;4400213020008;712173;010822;310822;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	12.96
	DOP SOLID			
230	5550080024025071 252723105 - 5550080024025071;4402975610000;712173;010822;310822;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	12.96
	POEBAN DOPRINOS ZA SOLIDARNOST 08/22			
231	5676511100010116 252806079 - 5676511100010116;4404115770002;712173;010621;310822;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	12.93
	Budžetsko plaćanje			
232	5551000022788178 252819398 - 5551000022788178;4403918430000;712173;010822;310822;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	12.93
	DOPR SOLID ZA DJECU 08/2022			
233	5673211100007856 252771481 - 5673211100007856;4272036630048;712173;010822;310822;008;0000000;0000000008 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	12.83
	Budžetsko plaćanje			
234	3383702261426459 252806535 - 3383702261426459;4400459450001;712173;010822;310822;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	12.68
	Budžetsko plaćanje			
235	5620998151732666 252805657 - 5620998151732666;4404392260003;712173;010822;310822;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	12.64
	Budžetsko plaćanje			
236	1610450048290032 252806587 - 1610450048290032;4402895420005;712173;010822;310822;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	12.60
	Budžetsko plaćanje			
237	5550070021845045 252809408 - 5550070021845045;4400842230007;712173;010822;310822;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
238	1543002014877176 252806214 - 1543002014877176;4404809860009;712173;010822;310822;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2	0.00	12.22
	Budžetsko plaćanje			
239	5673031100000881 252826339 - 5673031100000881;4401494490004;712173;010822;310822;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	12.22
	Budžetsko plaćanje			
240	5551000048131853 252794710 - 5551000048131853;4404584330005;712173;010822;310822;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	12.13
	Fond solidarnosti			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672411100077154 252789743 - 5672411100077154;4403266260000;712173;010722;310722;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	12.05
242	5675521100000126 252789160 - 5675521100000126;4402703530007;712173;010822;310822;010;0000000;0000000000 /	RD-COMPANI DOO BROS Budžetsko plaćanje	0.00	11.95
243	5550070000371573 252719190 - 5550070000371573;4400831200009;712173;010922;300922;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST VIII/2022	0.00	11.90
244	5540080000005849 252805258 - 5540080000005849;4400137840009;712173;010822;310822;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROS Budžetsko plaćanje	0.00	11.85
245	5722960000328542 252826693 - 5722960000328542;4505954120006;712173;010822;310822;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB Budžetsko plaćanje	0.00	11.73
246	1610450060300087 252770174 - 1610450060300087;4403234900007;712173;010722;310722;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	11.70
247	5550020053318686 252787042 - 5550020053318686;4508044290004;712173;010822;310822;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 08/22	0.00	11.48
248	5674412500011997 252804327 - 5674412500011997;4510574900002;712173;010822;310822;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko plaćanje	0.00	11.41
249	5550000017902241 252808221 - 5550000017902241;4403261540004;712173;010822;310822;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	11.41
250	5676031100005193 252826256 - 5676031100005193;4403294980000;712173;010922;300922;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	11.29
251	1610000103890018 252769360 - 1610000103890018;4201813620022;712173;010822;310822;002;0000000;0000000008 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	11.28
252	5559000008934238 252779726 - 5559000008934238;4402969720006;712173;010822;310822;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO DOPRINOSI ZA SOLIDARNOST	0.00	11.18
253	5675431100000373 252771734 - 5675431100000373;4400073180000;712173;010822;310822;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	11.15
254	3389002205685629 252806829 - 3389002205685629;4209348320255;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	11.08
255	5557000022827260 252799654 - 5557000022827260;4506847680003;712173;010822;310822;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za solianost	0.00	11.02
256	1610000165220014 252827472 - 1610000165220014;4404064090001;712173;010822;310822;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.97
257	5551000029250318 252782721 - 5551000029250318;4404078390008;712173;010822;310822;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI NAKN ZA SOLID 08/22	0.00	10.86
258	5710600000073468 252804414 - 5710600000073468;4404781750008;712173;010822;310822;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko plaćanje	0.00	10.82
259	5559000026786797 252774588 - 5559000026786797;4404009820009;712173;010922;300922;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.74
260	5520031534687647 252804756 - 5520031534687647;4508731450003;712173;010922;300922;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	10.49
261	5620128160118505 252804384 - 5620128160118505;4404593750009;712173;010822;310822;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	10.48
262	5553000054505623 252802179 - 5553000054505623;4404785230009;712173;010822;310822;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ POSEBAN FOND SOLID	0.00	10.48
263	5620050000197257 252826566 - 5620050000197257;4400096470005;712173;010822;310822;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko plaćanje	0.00	10.46
264	5553000053066822 252796398 - 5553000053066822;4404730090003;712173;010822;310822;028;0000000;0000000000 /	ZU DR BORIS DOBOJ PLAĆANJE	0.00	10.23

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000042006206 252782818 - 5551000042006206;4401677490003;712173;010822;310822;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 08/22 SOLIDARNOSTI	0.00	10.19
266	5520001856484712 252826481 - 5520001856484712;4510932080004;712173;010822;310822;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko placanje	0.00	10.12
267	5550020049651698 252801903 - 5550020049651698;4508049840002;712173;010822;310822;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA SOL	0.00	10.09
268	5674832500016535 252788868 - 5674832500016535;4509270320001;712173;010822;300622;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESELIN SP I.LILDZA Budžetsko placanje	0.00	10.04
269	5722860000053940 252790255 - 5722860000053940;4400234370009;712173;010822;310822;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko placanje	0.00	10.03
270	5551000034431379 252808225 - 5551000034431379;4510341800008;712173;010822;310822;002;0000000;0000000000 /	Rustik s.p 0000000000 Solidarnost za djecu 08/22	0.00	9.98
271	5672411100049218 252771196 - 5672411100049218;4403680780007;712173;010822;310822;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko placanje	0.00	9.93
272	5620038161604986 252771857 - 5620038161604986;4510838650000;712173;010822;310822;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko placanje	0.00	9.93
273	5673212500049014 252826708 - 5673212500049014;4510957660005;712173;010822;310822;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA Budžetsko placanje	0.00	9.84
274	5552000019123274 252759911 - 5552000019123274;4400416640001;712173;010822;310822;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU DOP SOLIDAR 08/22	0.00	9.82
275	5671621500000676 252769858 - 5671621500000676;4940012950001;712173;010822;310822;002;0000000;0000000008 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko placanje	0.00	9.72
276	5674832500037002 252804458 - 5674832500037002;4511028940008;712173;010822;310822;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko placanje	0.00	9.67
277	5550000025399856 252802831 - 5550000025399856;4403048190008;712173;010822;310822;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST NA LD ZA 8/22	0.00	9.58
278	3381602200091039 252790298 - 3381602200091039;4272097340522;712173;010822;310822;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	9.55
279	5559000028125979 252765047 - 5559000028125979;4509955770000;712173;010822;310822;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	9.40
280	5540020000067835 252770350 - 5540020000067835;4403556180000;712173;010822;310822;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko placanje	0.00	9.36
281	1610250035130052 252788665 - 1610250035130052;4402590230001;731211;010822;310822;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	9.23
282	5672412500184854 252789260 - 5672412500184854;4511627730003;712173;010922;300922;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	9.11
283	5710800000119727 252788319 - 5710800000119727;4508640570006;712173;010922;300922;107;0000000;0000000000 /	POKLON DUCAN S.P. Budžetsko placanje	0.00	9.06
284	5553000048489295 252791928 - 5553000048489295;4511387590004;712173;010822;310822;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA PLAĆANJE	0.00	8.99
285	3381602200091039 252790305 - 3381602200091039;4272097340352;712173;010822;310822;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.82
286	3381602200091039 252790299 - 3381602200091039;4272097340506;712173;010822;310822;103;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	8.77
287	3389002205685629 252806899 - 3389002205685629;4209348320280;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	8.76
288	5722860000498394 252789995 - 5722860000498394;4404704920006;712173;010822;310822;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1 Budžetsko placanje	0.00	8.75

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000036459455 252792158 - 5551000036459455;4510503390003;712173;010822;310822;002;0000000;0000000000 /	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	8.74
290	5553000042640389 252791489 - 5553000042640389;4404421540002;712173;010822;310822;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ	0.00	8.62
291	5540010000565397 252787593 - 5540010000565397;4404693540001;712173;010822;310822;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	8.55
292	5673431100026566 252827272 - 5673431100026566;4400362450007;712173;010822;310822;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	8.53
293	5510250001779288 252805235 - 5510250001779288;4402315790005;712173;010822;310822;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	8.52
294	5550480856445683 252822567 - 5550480856445683;4403272230007;712173;010822;310822;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.50
295	5550020050737710 252819312 - 5550020050737710;4506854970009;712173;010822;310822;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	8.45
296	5557000053819342 252786130 - 5557000053819342;4512052940007;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	8.45
297	5520002000737874 252805925 - 5520002000737874;4404836080007;712173;010822;310822;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	8.43
298	5551000049314477 252810403 - 5551000049314477;4404609000005;712173;010822;310822;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	8.42
299	5673031101924585 252805397 - 5673031101924585;4400742440004;712173;010822;310822;007;0000000;0000000000 /	VET TIM DOO KOZARSKA DUBICA	0.00	8.42
300	1995610030207725 252790520 - 1995610030207725;4509241570007;712173;010822;310822;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.40
301	5557000016741771 252803178 - 5557000016741771;4403798600003;712173;010722;310722;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	8.38
302	5540060000034368 252788398 - 5540060000034368;4400118110008;712173;010822;310822;028;0000000;0000000000 /	DOO TATIC OSJEČANI	0.00	8.38
303	5540010000400109 252770863 - 5540010000400109;4403031970000;712173;010822;310822;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	8.33
304	5558000056795446 252786352 - 5558000056795446;4512321860007;712173;010822;310822;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD	0.00	8.29
305	5553000045084304 252707486 - 5553000045084304;4403576450003;712173;010822;310822;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
306	5550070022553242 252793860 - 5550070022553242;4403092410007;712173;010822;310822;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR	0.00	8.20
307	5520001993067793 252787743 - 5520001993067793;4404805520009;712173;010722;310722;088;0000000;0000000000 /	M1 DOOISTOČNO SARAJEVO	0.00	8.18
308	5517902220272744 252827286 - 5517902220272744;4403481310000;712173;010922;300922;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	8.16
309	5550000047819466 252807583 - 5550000047819466;4404568990003;712173;010822;310822;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	8.15
310	5520001743989835 252788364 - 5520001743989835;4404190710007;712173;010822;310822;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	8.14
311	5620128140444965 252805459 - 5620128140444965;4510318900003;712173;010822;310822;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	8.14
312	5550070001995935 252762484 - 5550070001995935;4401611980000;712173;010822;310822;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	8.00

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3389002205685629 252806886 - 3389002205685629;4209348320344;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.94
314	5551000051117804 252759114 - 5551000051117804;4511612540003;712173;010822;310822;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA DOPN. SOL	0.00	7.90
315	5550070003231618 252772399 - 5550070003231618;4501897320006;712173;010822;310822;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLIDARNOST 08/22	0.00	7.87
316	3381602200091039 252790162 - 3381602200091039;4272097340557;712173;010822;310822;011;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.80
317	1610000277330092 252788529 - 1610000277330092;4512276620008;712173;010822;310822;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP Budžetsko placanje	0.00	7.76
318	3389002205685629 252806816 - 3389002205685629;4209348320395;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.76
319	5554000022926156 252747695 - 5554000022926156;4403915090003;712173;010822;310822;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINOSA ZA SOLID.	0.00	7.68
320	5551000051974993 252802446 - 5551000051974993;4404692900004;712173;010822;310822;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA Solidarnost za djecu, avgust 2022	0.00	7.65
321	3381602200091039 252790292 - 3381602200091039;4272097340450;712173;010822;310822;056;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	7.63
322	5554000022750004 252724906 - 5554000022750004;4403916650002;712173;010822;310822;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK DOPR.ZA SOLID.	0.00	7.55
323	3389002205685629 252806821 - 3389002205685629;4209348320107;712173;010822;310822;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.55
324	5550070003183021 252724511 - 5550070003183021;4401140250006;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	7.50
325	5540130000009678 252804674 - 5540130000009678;4403176430003;712173;010822;310822;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko placanje	0.00	7.47
326	5514502211578804 252787472 - 5514502211578804;4403252040007;712173;010822;310822;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko placanje	0.00	7.44
327	5540020000000226 252787605 - 5540020000000226;4400452870005;712173;010822;310822;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko placanje	0.00	7.44
328	5620058148890904 252771873 - 5620058148890904;4404364560000;712173;010822;310822;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko placanje	0.00	7.42
329	5514902211677045 252787772 - 5514902211677045;4404721930007;712173;010822;310822;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko placanje	0.00	7.32
330	5550060000050552 252724332 - 5550060000050552;4400255290005;712173;010822;310822;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPR.SOLID.	0.00	7.08
331	5550010001200635 252802730 - 5550010001200635;4404729830001;712173;010722;310722;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.06
332	5553000019008473 252759382 - 5553000019008473;4403822750003;712173;010822;310822;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.94
333	5551000019135061 252720512 - 5551000019135061;4400843550005;712173;010822;310822;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 08-2022	0.00	6.89
334	5551000044915818 252710798 - 5551000044915818;4511136080007;712173;010822;310822;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za avgust 2022	0.00	6.88
335	5550900055761587 252724121 - 5550900055761587;4404834110006;712173;010822;310822;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 08/22	0.00	6.84
336	5551000056843132 252800543 - 5551000056843132;4404873100000;712173;010822;310822;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti 8-22	0.00	6.83

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5674832500042919 252826539 - 5674832500042919;4511428370006;712173;010822;310822;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko placanje	0.00	6.80
338	3383902266116496 252806310 - 3383902266116496;4403979220008;712173;010821;310821;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko placanje	0.00	6.73
339	5514602259344897 252787518 - 5514602259344897;4404675300001;712173;010822;310822;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko placanje	0.00	6.72
340	5558000010321097 252764883 - 5558000010321097;4501531690005;712173;010822;310822;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.71
341	5520200002610711 252787341 - 5520200002610711;4403178990006;712173;010822;310822;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko placanje	0.00	6.71
342	5551000042239782 252764989 - 5551000042239782;4510914000001;712173;010822;310822;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.68
343	5551000053284396 252783554 - 5551000053284396;4404541280004;712173;010822;310822;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA PLAĆANJE LČD 08/22 SOLIODARNOST	0.00	6.67
344	1941012756500118 252790088 - 1941012756500118;4200972560069;712173;010822;310822;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko placanje	0.00	6.67
345	5553000011756656 252785964 - 5553000011756656;4403319480007;712173;010822;310822;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	6.67
346	5553000057480807 252773456 - 5553000057480807;4512474260009;712173;010822;310822;028;0000000;0000000000 /	TWEETY IVANKA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	6.66
347	5551000050842421 252773989 - 5551000050842421;4404659440006;712173;010822;310822;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA DOP.SOLID ZA DJECU 08/22	0.00	6.62
348	1610450014200061 252768347 - 1610450014200061;4502074710000;712173;010822;310822;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	6.58
349	5540020000003815 252805395 - 5540020000003815;4400447790001;712173;010822;310822;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko placanje	0.00	6.56
350	5551000047467694 252795441 - 5551000047467694;4511323940001;712173;010922;010922;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOSI ZA SOLIDARNOST	0.00	6.55
351	1610450024130048 252770192 - 1610450024130048;4402177200005;712173;010822;310822;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko placanje	0.00	6.52
352	5514802206470187 252788012 - 5514802206470187;4510958710006;712173;010822;310822;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko placanje	0.00	6.52
353	5620038169873751 252771392 - 5620038169873751;4512198640005;712173;010822;310822;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko placanje	0.00	6.50
354	5550010011827664 252825001 - 5550010011827664;4600009640039;712173;010822;310822;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE SOL	0.00	6.49
355	5520001552870250 252805679 - 5520001552870250;4508881930003;712173;010722;310722;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko placanje	0.00	6.44
356	5557000041599476 252803280 - 5557000041599476;4404384160008;712173;010822;310822;088;0000000;0000000000 /	RAION DOO Uplata za fond	0.00	6.42
357	5550030016375508 252829128 - 5550030016375508;4400416480004;712173;010822;310822;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI SOLIDARNOST 08/2022	0.00	6.42
358	5557000023966719 252808091 - 5557000023966719;4509729410009;712173;010822;310822;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	6.39
359	5559000035040236 252807747 - 5559000035040236;4404217770007;712173;010822;310822;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE SOLIDARNOST	0.00	6.39
360	5673432500013598 252826528 - 5673432500013598;4506505450006;712173;010822;310822;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA Budžetsko placanje	0.00	6.36

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550070052314879 252793573 - 5550070052314879;4403436360004;712173;010922;010922;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	6.36
	DOPRINOSI ZA SOLIDARNOST			
362	1990570053478665 252771811 - 1990570053478665;4403244450000;712173;010822;310822;005;0000000;0000000008 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
	Budzetsko placanje			
363	5550010012708618 252798625 - 5550010012708618;4403170230002;712173;010822;310822;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.35
	DOPRINOSI SOLIDARNOSTI			
364	5550000004916269 252761008 - 5550000004916269;4403572460004;712173;010822;310822;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	6.33
	DOPRINOS ZA SOLIDARNOST			
365	5553000041553698 252829894 - 5553000041553698;4507885630008;712173;010822;310822;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	6.32
	SOLID			
366	5551000031526617 252783796 - 5551000031526617;4510134250006;712173;010822;310822;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.31
	DOPR. FOND SOL. VIII/22			
367	5620128153954252 252804895 - 5620128153954252;4504350750005;712173;010822;310822;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	6.20
	Budzetsko placanje			
368	5517902220953393 252787525 - 5517902220953393;4400874190007;712173;010822;310822;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	6.17
	Budzetsko placanje			
369	5551000054248285 252774741 - 5551000054248285;4404777720005;712173;010822;310822;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	6.16
	Fond solidarnosti 08/22			
370	3381902212029687 252789824 - 3381902212029687;4402692740004;712173;010822;310822;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	6.14
	Budzetsko placanje			
371	5550070055208680 252818345 - 5550070055208680;4403530200002;712173;010822;310822;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	6.13
	DOPRINOSI ZA SOLIDARNOST			
372	5550070050807305 252791606 - 5550070050807305;4507644780009;712173;010822;310822;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	6.13
	PLAĆANJE			
373	5620128117552383 252788114 - 5620128117552383;4403671100001;712173;010822;310822;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.08
	Budzetsko placanje			
374	5672412500136548 252826542 - 5672412500136548;4510700460005;712173;010922;010922;002;0000000;0000000000 /	OOOR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.06
	Budzetsko placanje			
375	1610250028550057 252806499 - 1610250028550057;4403180460006;712173;010822;310822;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	6.04
	Budzetsko placanje			
376	5676511100010213 252804672 - 5676511100010213;4404102520007;712173;010822;310822;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
	Budzetsko placanje			
377	5551000038408088 252800872 - 5551000038408088;4510322760003;712173;010822;310822;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.90
	Uplata Fond Solidarnosti LD			
378	5551000048442932 252759172 - 5551000048442932;4404591110002;712173;010822;310822;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	5.90
	Uplata u fond solidarnosti za 8/22			
379	5557000056104662 252710767 - 5557000056104662;4512264610007;712173;010822;310822;088;0000000;0000000000 /	NOTAR DARKO RADIĆ	0.00	5.90
	Doprinos za solidarnost			
380	5551000038408088 252791937 - 5551000038408088;4510322760003;712173;010722;310722;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.90
	Uplata Fond solidarnosti LD			
381	5674832500008872 252827189 - 5674832500008872;4508634840000;712173;010722;310722;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	5.84
	Budzetsko placanje			
382	1545802013071187 252771261 - 1545802013071187;4511135510008;712173;010822;310822;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	5.82
	Budzetsko placanje			
383	5672411100071140 252826689 - 5672411100071140;4403877810005;712173;010822;310822;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.67
	Budzetsko placanje			
384	5540010000409809 252787951 - 5540010000409809;4403115050003;712173;010822;310822;005;0000000;0000000000 /	An Trade Doo	0.00	5.52
	Budzetsko placanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000012181616 252764405 - 5551000012181616;4403708540007;712173;010822;310822;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.52
	UPLATA DOPRINOSA ZA SOLIDARNOST ZA 08/22			
386	5672411100097330 252826254 - 5672411100097330;4404191440003;712173;010822;310822;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.52
	Budžetsko plaćanje			
387	5540060001193324 252804423 - 5540060001193324;4403055990001;712173;010822;310822;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
	Budžetsko plaćanje			
388	5672411100122065 252789864 - 5672411100122065;4404518890008;712173;010822;310822;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
	Budžetsko plaćanje			
389	5550000010441777 252817796 - 5550000010441777;4508936930008;712173;010822;310822;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	5.26
	POS.DOPR. ZA SOLIDARNOSTI PO OSNOVU NETO PLATE			
390	1405010025316445 252768330 - 1405010025316445;4218224930038;712173;010822;310822;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.26
	Budžetsko plaćanje			
391	5673431100615453 252805628 - 5673431100615453;4401909700000;712173;010822;310822;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	5.25
	Budžetsko plaćanje			
392	5722460000950628 252787408 - 5722460000950628;4400446800003;712173;010822;310822;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.21
	Budžetsko plaćanje			
393	5550000005006479 252824691 - 5550000005006479;4508702430001;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	5.15
	PLAĆANJE SOL 8/22			
394	5553000021829330 252786563 - 5553000021829330;4509541450003;712173;010822;310822;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.14
	01-03-2018 SOLIDARNOST ZA 08/22			
395	5540040000066573 252826407 - 5540040000066573;4509319600005;712173;010822;310822;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	5.11
	Budžetsko plaćanje			
396	1610000270620020 252770693 - 1610000270620020;4509423170004;712173;010822;310822;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIC SP DO	0.00	5.10
	Budžetsko plaćanje			
397	5551000049679488 252794191 - 5551000049679488;4404623920001;712173;010822;310822;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	5.10
	01-10-2020 DOP.SOLIDARNOSTI 08/22			
398	1941109243000160 252790222 - 1941109243000160;4403299350004;712173;010822;310822;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.08
	Budžetsko plaćanje			
399	1610850001700039 252770704 - 1610850001700039;4501254670000;712173;010822;310822;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.08
	Budžetsko plaćanje			
400	5551000021736795 252774354 - 5551000021736795;4403897090009;712173;010822;310822;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	5.06
	uplata doprinosa			
401	5550060029666592 252785154 - 5550060029666592;4506073130005;712173;010822;310822;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	5.06
	SOLID. 08/22			
402	5540040000071423 252788432 - 5540040000071423;4512353800006;712173;010822;310822;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	5.05
	Budžetsko plaćanje			
403	5540020000063082 252787601 - 5540020000063082;4507080040000;712173;010822;310822;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	5.01
	Budžetsko plaćanje			
404	5722060000149040 252805757 - 5722060000149040;4510225300006;712173;010822;310822;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	5.01
	Budžetsko plaćanje			
405	5551000041925793 252793999 - 5551000041925793;4510874020004;712173;010822;310822;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	5.01
	PLAĆANJE			
406	5551000057049160 252780609 - 5551000057049160;4512354790004;712173;010922;300922;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ	0.00	5.00
	PLAĆANJE			
407	1610450016110088 252788936 - 1610450016110088;4401755710007;712173;010822;310822;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.99
	Budžetsko plaćanje			
408	5710300000090943 252826506 - 5710300000090943;4404399350008;712173;010822;310822;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.98
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	1610450068700093 252771252 - 1610450068700093;4403510600004;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	MALA KUCA DOBOJ	0.00	4.98
410	5517902222399178 252804737 - 5517902222399178;4404310550009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	SETA SUBCO DOO BANJA LUKA	0.00	4.95
411	5672412500161962 252805642 - 5672412500161962;4511221190008;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.94
412	1990570030833627 252806710 - 1990570030833627;4509357440003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.94
413	1610000200090059 252768816 - 1610000200090059;4404309890009;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	TERMOMETAL INZINJERING DOO	0.00	4.92
414	5676512500000543 252805151 - 5676512500000543;4505000630003;712173;010822;310822;064;0000000;0000000000 / Budzetsko placanje	WALKER UR KAFE-BAR VESNA PANIC SP MODRICA	0.00	4.92
415	5620998128463433 252788254 - 5620998128463433;4509680650009;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.92
416	1610450044060056 252806649 - 1610450044060056;4506689240009;712173;010822;310822;027;0000000;0000000000 / Budzetsko placanje	NOTAR DJURIC BRANKO DERVENTA	0.00	4.91
417	5540020000073558 252787599 - 5540020000073558;4507816310000;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	PAJIC Milorad Pajic sp Uglje	0.00	4.90
418	5620998134749809 252788186 - 5620998134749809;4404058440009;712173;010922;010922;002;0000000;0000000000 / Budzetsko placanje	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA	0.00	4.89
419	5620998163804607 252787783 - 5620998163804607;4511664000007;712173;010822;310822;074;0000000;0000000000 / Budzetsko placanje	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR	0.00	4.89
420	5620998164404746 252804239 - 5620998164404746;4511725580001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.84
421	5675412500033481 252805032 - 5675412500033481;4511547380001;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIC SP DOBOJ	0.00	4.82
422	5551000042891331 252774077 - 5551000042891331;4404426770006;712173;010822;310822;002;0000000;0000000000 / DOPRINOS SOL	TIPPO PRIMAT K DOO	0.00	4.75
423	5551000051406670 252797726 - 5551000051406670;4402914660004;712173;010822;310822;002;0000000;0000000000 / FOND SOLIDARNOSTI 08/22	ELTES DOO BANJA LUKA	0.00	4.54
424	5559000014026059 252797921 - 5559000014026059;4403750660004;712173;010822;310822;107;0000000;0000000000 / 01-09-2022 SOLIDARNOST	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	4.54
425	5520160000488353 252805814 - 5520160000488353;4500465320009;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	ORHIDEJA SPCR	0.00	4.48
426	3389002205685629 252806828 - 3389002205685629;4209348320468;712173;010822;310822;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	4.39
427	5551000014665010 252819189 - 5551000014665010;4509163670008;712173;010822;310822;002;0000000;0000000000 / FOND SOLIDAR	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
428	5620038095786606 252771900 - 5620038095786606;4403227870003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.36
429	5514802221433698 252769446 - 5514802221433698;4403371480007;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36
430	5673431100072932 252826826 - 5673431100072932;4404686330000;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	BCN COMPANY DOO BIJELJINA	0.00	4.31
431	5551000032861046 252763999 - 5551000032861046;4404125730009;712173;010822;310822;002;0000000;0000000000 / FOND SOLIDARNOSTI	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.30
432	5551000041877778 252841934 - 5551000041877778;4510878790009;712173;010822;310822;002;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.30

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5517902220946312 252805089 - 5517902220946312;4403984140004;712173;010822;310822;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.29
434	1995630049209151 252827754 - 1995630049209151;4404503940009;712173;010822;310822;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	4.29
435	5673431100071380 252788878 - 5673431100071380;4272036630072;712173;010822;310822;005;0000000;0000000008 /	TOLUSIĆ DOO POSUSJE - PODRUŽNICA BIJELJINA	0.00	4.27
436	5540010000519225 252770882 - 5540010000519225;4509918900009;712173;310822;310822;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	4.26
437	5510040001212091 252804617 - 5510040001212091;4500273170003;712173;010822;310822;028;0000000;0000000000 /	PARKSP IVANISEVIĆ LJUBISA DOBOJ	0.00	4.26
438	5551000038685120 252761126 - 5551000038685120;4404314460004;712173;010822;310822;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.22
439	5721260000250154 252788890 - 5721260000250154;4512053750007;712173;010822;310822;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	4.20
440	5721060001338310 252805416 - 5721060001338310;4510203320003;712173;010822;310822;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.20
441	5540060001183236 252804422 - 5540060001183236;4506975840005;712173;010822;310822;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	4.20
442	5550000039785829 252767343 - 5550000039785829;4245063040018;712173;010822;310822;005;0000000;0000000000 /	PREDSAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJELJINA	0.00	4.19
443	5517902220953393 252787524 - 5517902220953393;4400874190007;712173;010822;310822;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.19
444	5550070020976410 252803754 - 5550070020976410;4505364830008;712173;010822;310822;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.17
445	5673432500007487 252770684 - 5673432500007487;4501272810005;712173;010822;310822;005;0000000;0000000008 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13
446	5674832500021676 252827135 - 5674832500021676;4509509560000;712173;010922;010922;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	4.12
447	5673431100051107 252827325 - 5673431100051107;4403947450001;712173;010822;310822;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.11
448	3385502200106170 252806561 - 3385502200106170;4218148810052;712173;010822;310822;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.07
449	1610000182450027 252807137 - 1610000182450027;4509307770002;712173;010822;310822;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIĆ DANIJEL PRES	0.00	4.07
450	5551000056116505 252782493 - 5551000056116505;4404850580004;712173;010922;010922;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA	0.00	4.04
451	5540010000541050 252770869 - 5540010000541050;4510646820009;712173;010822;310822;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	4.01
452	5550070002556886 252722080 - 5550070002556886;4401644300004;712173;010922;300922;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA	0.00	3.95
453	5551000051742775 252761006 - 5551000051742775;4511660940005;712173;010822;310822;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.91
454	5673432500071895 252826350 - 5673432500071895;4510885810007;712173;010822;310822;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJELJINA	0.00	3.91
455	3383502251513360 252789468 - 3383502251513360;4402894370004;712173;010922;300922;002;0000000;0000000000 /	IKA DOO	0.00	3.86
456	5722760000645160 252826763 - 5722760000645160;4511175220002;712173;010822;310822;085;0000000;0000000000 /	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000053614681 252720820 - 5551000053614681;4512047780000;712173;010822;310822;008;0000000;0000000000 / LIJE;ENJE DJECE 08-+22	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	3.78
458	5722760000447668 252805530 - 5722760000447668;4404135960002;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	PRINTERA DOO ISTOCNO SARAJEVO	0.00	3.75
459	5557000009536029 252808866 - 5557000009536029;4501623460006;712173;010822;310822;088;0000000;0000000000 / UPL PD	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
460	5550000023686060 252780054 - 5550000023686060;4403936680005;712173;010822;310822;005;0000000;999999999 / 01-09-2022 FOND SOLIDARNOSTI	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	3.69
461	5550080025564558 252784408 - 5550080025564558;4402579260004;712173;010822;310822;027;0000000;0000000000 / PLAĆANJE ZA 08/22	DOO"ROLLOX KOMERC"	0.00	3.61
462	5551000045724507 252768142 - 5551000045724507;4404505300007;712173;010822;300822;002;0000000;0000000000 / DOPRIOSI ZA SOLIDARNOSTI 08/22	TECHTRONIC DOO BANJA LUKA	0.00	3.52
463	5722760000797256 252805049 - 5722760000797256;4512110650006;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2	0.00	3.51
464	5620990001517380 252805675 - 5620990001517380;4401857390007;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
465	5722060000249823 252826164 - 5722060000249823;4510551790005;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	TRIO SP BRATISLAV JANIC LAKTASI	0.00	3.46
466	5551000027405960 252792210 - 5551000027405960;4404017330002;712173;010822;310822;002;0000000;0000000000 / PLAĆANJE	VELAK DOO BANJA LUKA	0.00	3.44
467	5553000045621975 252773086 - 5553000045621975;4511197110006;712173;010822;310822;028;0000000;0000000000 / PLAĆANJE 08/22	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	3.42
468	5520002020505989 252787338 - 5520002020505989;4511014130003;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	MASIV NERMIN OMEROVIĆ SP DOBOJOZR	0.00	3.42
469	5722460000398019 252768238 - 5722460000398019;4400436750008;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	BLAGOPROM DOO BIJELJINA, KOMITSKA 47	0.00	3.42
470	1610000139990120 252806857 - 1610000139990120;4403820540001;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	AB KLAS DOO BIJELJINA	0.00	3.41
471	5620998116295656 252805832 - 5620998116295656;4508890840009;712173;010822;310822;002;0000000;9002168079 / Budzetsko placanje	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	3.41
472	5673432500078006 252771204 - 5673432500078006;4511263350005;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	3.41
473	5550060000792893 252772859 - 5550060000792893;4400297530006;712173;010822;310822;097;0000000;0000000000 / UPL DOP ZA SOLIDARNOST	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.40
474	5540010000403504 252805496 - 5540010000403504;4403043710003;712173;010722;310822;005;0000000;0000000000 / Budzetsko placanje	Tahograf Doo	0.00	3.38
475	5551000052220112 252772743 - 5551000052220112;4511738720007;712173;010822;310822;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.33
476	5673432500049876 252769861 - 5673432500049876;4509843540001;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	3.33
477	5558000043318363 252752826 - 5558000043318363;4510989510005;712173;010822;310822;113;0000000;0000000000 / 0,25% NA PLATU ZA LIJECENJE DJECE U INOSTRANSTVU	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	3.33
478	5673432500091198 252827256 - 5673432500091198;4512019730005;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	3.32
479	5722560000221959 252826838 - 5722560000221959;4508199900003;712173;010822;310822;028;0000000;0000000008 / Budzetsko placanje	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.31
480	5620058170762658 252826949 - 5620058170762658;4509255950007;712173;010822;310822;103;0000000;0000000000 / Budzetsko placanje	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270	0.00	3.31

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5517202272608838 252788104 - 5517202272608838;4404216960007;712173;010822;310822;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	3.31
	Budžetsko plaćanje			
482	5551000047154481 252808749 - 5551000047154481;4511303080006;712173;010822;310822;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	3.30
	DOPRINOS ZA SOLIDARNOST 08/2022			
483	5520001985899590 252787320 - 5520001985899590;4403992320003;712173;010722;310822;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA	0.00	3.30
	Budžetsko plaćanje			
484	5676032500015408 252805749 - 5676032500015408;4511752550009;712173;010822;310822;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.30
	Budžetsko plaćanje			
485	5557000052475698 252803778 - 5557000052475698;4511751740009;712173;010722;310722;085;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.29
	UPLATA SOLIDARNOSTI 07/22			
486	5553000047061843 252816324 - 5553000047061843;4511296520003;712173;010822;310822;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ	0.00	3.28
	PLAĆANJE			
487	5551000055215569 252710229 - 5551000055215569;4404814940002;712173;010722;310722;074;0000000;0000000000 /	PERFECT CLEAN PD DOO	0.00	3.28
	0000000000 Doprinosi za solidarnost 07/22			
488	5620090000099576 252769458 - 5620090000099576;4507630300004;712173;010722;310722;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.28
	Budžetsko plaćanje			
489	5620038169874624 252804599 - 5620038169874624;4512211090001;712173;010822;310822;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.26
	Budžetsko plaćanje			
490	5559000050341113 252810124 - 5559000050341113;4509263890005;712173;010822;310822;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.26
	SREDSTVA SOLIDARNOSTI 8/22			
491	5620998171167974 252805668 - 5620998171167974;4510919810001;712173;010822;310822;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	3.26
	Budžetsko plaćanje			
492	5517002229897226 252769440 - 5517002229897226;4404644760004;712173;010822;310822;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	3.25
	Budžetsko plaćanje			
493	5722460000743533 252789968 - 5722460000743533;4511539010009;712173;010822;310822;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.25
	Budžetsko plaćanje			
494	5551000056640208 252775462 - 5551000056640208;4404799960000;712173;010822;310822;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	3.25
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/22			
495	5557000005727130 252825684 - 5557000005727130;4508737810001;712173;010822;310822;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
	DOP ZA SOLIDAR ZA BOL			
496	5520050001178659 252826399 - 5520050001178659;4401340340000;712173;010722;310722;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.25
	Budžetsko plaćanje			
497	5675412500033675 252826619 - 5675412500033675;4511598960002;712173;010822;310822;028;0000000;0000000008 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	3.25
	Budžetsko plaćanje			
498	5673432500059964 252827258 - 5673432500059964;4510252700008;712173;010822;310822;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	3.25
	Budžetsko plaćanje			
499	5514502234122186 252788050 - 5514502234122186;4403949150005;712173;010822;310822;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.25
	Budžetsko plaćanje			
500	1941012756500118 252790095 - 1941012756500118;4200972560107;712173;010822;310822;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	3.24
	Budžetsko plaćanje			
501	5551000026524618 252807466 - 5551000026524618;4509845750003;712173;010822;310822;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.24
	DOP ZA SOLID			
502	1941100284500170 252771293 - 1941100284500170;4404738660003;712173;010922;010922;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
	Budžetsko plaćanje			
503	5557000037454375 252801814 - 5557000037454375;4404277670001;712173;010822;310822;088;0000000;0000000008 /	AVIOASSIST DOO	0.00	3.23
	DOPRINOS ZA SOLIDARNOST RS			
504	5672412500204157 252826246 - 5672412500204157;4512439780008;712173;010822;310822;002;0000000;0000000000 /	ESTRADA STRAHINJA BOZIC SP BANJA LUKA	0.00	3.13
	Budžetsko plaćanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5722760000855359 252805421 - 5722760000855359;4512248170005;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 Budžetsko plaćanje	0.00	3.06
506	5550070007539776 252773419 - 5550070007539776;4402633220005;712173;010822;310822;002;0000000;0000000000 / /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	3.00
507	5550000053453420 252766603 - 5550000053453420;4404665760004;712173;010822;310822;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA DOPRINOSI SOLIDARNOSTI	0.00	2.99
508	5550070003183021 252724197 - 5550070003183021;4401185940003;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.98
509	5620998170620797 252826365 - 5620998170620797;4404327280005;712173;010822;310822;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA Budžetsko plaćanje	0.00	2.86
510	5672411100117312 252826354 - 5672411100117312;4404450720001;712173;010822;310822;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.84
511	5550000057687179 252829088 - 5550000057687179;4404910740006;712173;010822;310822;005;0000000;0000000000 /	ZU DI DENT BIJELJINA SOLIDARNOST NA LD ZA 8/22	0.00	2.71
512	5676512500034784 252804683 - 5676512500034784;4512101400005;712173;010822;310822;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA Budžetsko plaćanje	0.00	2.67
513	1990460004987546 252827708 - 1990460004987546;4218580130046;712173;010822;310822;028;0000000;0000000008 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	2.60
514	5673532500031441 252804332 - 5673532500031441;4511361440004;712173;010822;310822;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	2.53
515	5551000044377953 252787221 - 5551000044377953;4960073890002;712173;010822;310822;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLID. 8/22	0.00	2.52
516	5520001772573407 252787310 - 5520001772573407;4404248140001;712173;010822;310822;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	2.51
517	5620998105386163 252826892 - 5620998105386163;4508253880005;712173;010822;310822;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	2.51
518	5520002012101715 252787711 - 5520002012101715;4404861600007;712173;010822;310822;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko plaćanje	0.00	2.50
519	5557000055866139 252819405 - 5557000055866139;4512241160004;712173;010822;310822;094;0000000;0000000000 /	BB BOGDAN BOROVCANIN DOPR. SOLID.	0.00	2.49
520	5553000056145505 252795517 - 5553000056145505;4512257830000;712173;010822;310822;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ PLAĆANJE	0.00	2.44
521	5620998116620509 252805368 - 5620998116620509;4508902100006;712173;010822;310822;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	2.37
522	5722560000660496 252788116 - 5722560000660496;4511112060005;712173;010822;310822;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP Budžetsko plaćanje	0.00	2.37
523	562003816555408 252805437 - 562003816555408;4511816460009;712173;010822;310822;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko plaćanje	0.00	2.33
524	5558000044504964 252724094 - 5558000044504964;4511070390000;712173;010822;310822;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	2.30
525	5540040000068028 252805141 - 5540040000068028;4404848410002;712173;010822;310822;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko plaćanje	0.00	2.26
526	5550060000611406 252758946 - 5550060000611406;4401447570008;712173;010822;310822;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPR.ZA SOLID.	0.00	2.26
527	5674831100028824 252826440 - 5674831100028824;4404640850009;712173;010822;310822;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko plaćanje	0.00	2.21
528	1544002000045438 252806303 - 1544002000045438;4209142620163;712173;010822;310822;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.21

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5551000028364223 252808717 - 5551000028364223;4509961070001;712173;010822;310822;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	2.20
	DOPRINOS ZA SOLIDARNOST			
530	5620998151283265 252827183 - 5620998151283265;4510923840004;712173;010822;310822;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	2.18
	Budzetsko placanje			
531	5540060001241145 252804641 - 5540060001241145;4510239430000;712173;010822;310822;028;0000000;0000000000 /	Rostiljnica NAdJA Milovan Markovic	0.00	2.18
	Budzetsko placanje			
532	5517302200139551 252804621 - 5517302200139551;4404706620000;712173;010822;310822;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.17
	Budzetsko placanje			
533	5620998170669297 252768949 - 5620998170669297;4511072330004;712173;010822;310822;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	2.17
	Budzetsko placanje			
534	5551000053878327 252807532 - 5551000053878327;4512071900008;712173;010822;310822;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	2.16
	UPL. FONDA SOLIDARNOSTI 08/22			
535	5551000055537027 252828292 - 5551000055537027;4512200050008;712173;010822;310822;002;0000000;0000000000 /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA	0.00	2.15
	UPL POSEBNOG DOPR ZA SOLIDARNOST			
536	5551000044892441 252795231 - 5551000044892441;4404480390006;712173;010822;310822;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.15
	SREDSTAV SOLIDARNOSTI			
537	5551000037511323 252816627 - 5551000037511323;4404268760006;712173;010922;300922;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.14
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
538	5551000048495409 252780367 - 5551000048495409;4511397630004;712173;010822;310822;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	2.14
	SR SOLID			
539	5620128165415675 252771364 - 5620128165415675;4404362510005;712173;010822;310822;088;0000000;0000000000 /	INVEST KONCEPT D.O.O. I. N. SARAJEVO	0.00	2.13
	Budzetsko placanje			
540	5673432500026111 252771470 - 5673432500026111;4509075380008;712173;010822;310822;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.13
	Budzetsko placanje			
541	5550070022555667 252830792 - 5550070022555667;4403099690005;712173;010822;310822;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
	Dop.za solidarnost na LP 08/2022			
542	1941066105700159 252827369 - 1941066105700159;4401717460005;712173;010822;310822;002;0000000;0000000000 /	ELEKTROPROMET DOO	0.00	2.12
	Budzetsko placanje			
543	5722760000407995 252805523 - 5722760000407995;4402986490006;712173;010622;300622;088;0000000;0000000000 /	RUTEM DOO, VOJVODE RADOMIRA PUTNIKA BR. 75	0.00	2.12
	Budzetsko placanje			
544	5674832500012267 252827196 - 5674832500012267;4508954750009;712173;010822;310822;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	2.12
	Budzetsko placanje			
545	5540010000439782 252805394 - 5540010000439782;4508236360006;712173;010822;310822;005;0000000;0000000000 /	Zlatna Nit ztr	0.00	2.11
	Budzetsko placanje			
546	5550070049885126 252817066 - 5550070049885126;4505153620007;712173;010822;310822;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.10
	UPLATA POSEBNOG DOP ZA SOL			
547	5540010000556764 252770874 - 5540010000556764;4511347370001;712173;310822;310822;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	2.09
	Budzetsko placanje			
548	5514602256337315 252769697 - 5514602256337315;4511452910003;712173;010822;310822;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	2.08
	Budzetsko placanje			
549	5621008002711614 252768426 - 5621008002711614;4400814370006;712173;010822;310822;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
	Budzetsko placanje			
550	5520001975295744 252805815 - 5520001975295744;4512056850002;712173;010722;310722;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.06
	Budzetsko placanje			
551	5550070022600384 252779608 - 5550070022600384;4401641380007;712173;010822;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	2.04
	DOP SOLID ZA DJECU 08/22			
552	5520300001866522 252826388 - 5520300001866522;4505564410003;712173;010822;300822;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.02
	Budzetsko placanje			

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550070022561002 252791085 - 5550070022561002;4507587530009;712173;010922;300922;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	2.01
554	5517302200119957 252769978 - 5517302200119957;4404697370003;712173;010822;310822;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA Budžetsko plaćanje	0.00	1.98
555	5551000043122094 252773992 - 5551000043122094;4404437380005;712173;010822;310822;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond Solidarnosti 8-22	0.00	1.96
556	5675412500000210 252769856 - 5675412500000210;4500242450008;712173;010822;310822;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ Budžetsko plaćanje	0.00	1.90
557	5514902211655608 252804636 - 5514902211655608;4510753820003;712173;010822;310822;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	1.90
558	5553000038867283 252797935 - 5553000038867283;4510663750006;712173;010822;310822;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 07/22	0.00	1.90
559	5551000051835022 252763131 - 5551000051835022;4404679800009;712173;010822;310822;002;0000000; /	INFOSTAN DOO Doprinos solidarnosti 8/2022	0.00	1.88
560	5550060005009580 252723550 - 5550060005009580;4504267930000;712173;010922;010922;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO" SOLIDARNOST	0.00	1.87
561	5520001956171224 252805435 - 5520001956171224;4511752710006;712173;010822;310822;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA Budžetsko plaćanje	0.00	1.86
562	5553000045105256 252707499 - 5553000045105256;4508443230007;712173;010822;310822;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 08/2022	0.00	1.79
563	5620990000029691 252788024 - 5620990000029691;4401560970004;712173;010822;310822;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budžetsko plaćanje	0.00	1.79
564	5553000019381438 252784727 - 5553000019381438;4509367080005;712173;010822;310822;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.78
565	1610000273030082 252772054 - 1610000273030082;4512177300000;712173;010822;310822;028;0000000;0000000000 /	MOBIL SOP TECHNO LAND VL MLADEN BASI Budžetsko plaćanje	0.00	1.77
566	1610000248170049 252790185 - 1610000248170049;4404402080009;712173;010822;310822;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	1.77
567	3383902266136090 252789243 - 3383902266136090;4510109570004;712173;010822;310822;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE Budžetsko plaćanje	0.00	1.75
568	5675612500002819 252789862 - 5675612500002819;4504626760000;712173;010822;310822;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMLJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
569	5553000038971849 252801924 - 5553000038971849;4510679670002;712173;010822;310822;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLIDARNOSTI	0.00	1.75
570	5550070253043090 252720085 - 5550070253043090;4508409210005;712173;010822;310822;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.73
571	5675702500011302 252826250 - 5675702500011302;4512021470002;712173;010822;310822;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA Budžetsko plaćanje	0.00	1.73
572	5620038171748955 252787870 - 5620038171748955;4512302640004;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S Budžetsko plaćanje	0.00	1.73
573	5550010011101619 252818624 - 5550010011101619;4501206940003;712173;010822;310822;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE SOL	0.00	1.73
574	5722460000399571 252787793 - 5722460000399571;4510309070006;712173;010822;310822;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6 Budžetsko plaćanje	0.00	1.72
575	5673432500045996 252772228 - 5673432500045996;4509065230008;712173;010822;310822;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.71
576	5550000026245987 252808239 - 5550000026245987;4400336880001;712173;010822;310822;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.71

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5550060019110082 252817104 - 5550060019110082;4400301310008;712173;010822;310822;097;0000000;0000000000 /	GEO MONT SREBRENICA DOO SOLIDARNOST	0.00	1.70
578	5550010856470393 252776354 - 5550010856470393;4403557820002;712173;010822;310822;005;0000000; /	VENATIO DOO SOLIDARNI DOPRINOS	0.00	1.70
579	5551000049348330 252710852 - 5551000049348330;4511463280001;712173;010722;310722;002;0000000;0000000000 /	STYLISH VESNA PALESIĆ SP BANJA LUKA Doprinos solidarnosti	0.00	1.70
580	5554000053890108 252773507 - 5554000053890108;4500954100003;712173;010722;310722;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI SOLIDARNOST 07/22	0.00	1.69
581	5722460000159205 252787409 - 5722460000159205;4506851790000;712173;010822;310822;005;0000000;0000000000 /	JOJA KNAUF ZR, VL. TODOROVIĆ RADISLAV, S.P.-HASE, HASE NOVO NASELJE BB Budžetsko plaćanje	0.00	1.69
582	5550080025566498 252782883 - 5550080025566498;4505988880000;712173;010822;310822;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.69
583	5673432500056181 252772008 - 5673432500056181;4510117160001;712173;010822;310822;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.69
584	5620100000320590 252787912 - 5620100000320590;4502073070007;712173;010822;310822;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.69
585	5540120080006791 252769514 - 5540120080006791;4509618180004;712173;010722;310722;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budžetsko plaćanje	0.00	1.68
586	5550000022978445 252818386 - 5550000022978445;4509595200002;712173;010722;310722;005;0000000;0000000000 /	GRAFIKOM DRAGAN NINKOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	1.68
587	5722560000439724 252826845 - 5722560000439724;4510909000001;712173;010822;310822;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32 Budžetsko plaćanje	0.00	1.67
588	5517002229859881 252805088 - 5517002229859881;4401343280008;712173;010922;010922;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.66
589	5551000012194614 252798623 - 5551000012194614;4403705440001;712173;010822;310822;002;0000000;0000000000 /	GRADENJE MRĐAN DOO BANJA LUKA UPL DOP ZA SOLIDARNOST	0.00	1.66
590	5551000035357729 252761090 - 5551000035357729;4510441770009;712173;010822;310822;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost 08/2022	0.00	1.66
591	5553000036341209 252772992 - 5553000036341209;4510503470007;712173;010822;310822;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ PLAĆANJE	0.00	1.65
592	5673012500014298 252826340 - 5673012500014298;4502096440006;712173;010822;310822;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko plaćanje	0.00	1.65
593	5550010050540655 252779356 - 5550010050540655;4508138780005;712173;010822;310822;005;0000000; /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLIDARNI DOPRINOS	0.00	1.65
594	5517302200326858 252805109 - 5517302200326858;4512231520002;712173;010822;310822;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.65
595	5553000042729920 252794254 - 5553000042729920;4510949720007;712173;010822;310822;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 08/22	0.00	1.65
596	5673431100071574 252804573 - 5673431100071574;4404596850004;712173;010822;310822;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budžetsko plaćanje	0.00	1.65
597	5520400001985245 252805690 - 5520400001985245;4506048450003;712173;010822;310822;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	1.65
598	5550060046398316 252774002 - 5550060046398316;4507536110005;712173;010822;310822;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.65
599	5673012500046114 252826338 - 5673012500046114;4512528960001;712173;010822;310822;007;0000000;0000000000 /	SUR KAFE BAR BALKAN ARIJANA RAKOVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	1.64
600	5722860000085756 252804822 - 5722860000085756;4508954080003;712173;010822;310822;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko plaćanje	0.00	1.64

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5674632500131296 252769864 - 5674632500131296;4503210700001;712173;010822;310822;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.64
602	5550000026001741 252793723 - 5550000026001741;4509813980007;712173;010822;310822;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.64
603	5723260000519132 252788105 - 5723260000519132;4511497690004;712173;010722;310722;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.64
604	5551000047460613 252803207 - 5551000047460613;4511316810003;712173;010822;310822;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.64
605	5675612500011161 252805027 - 5675612500011161;4511400520002;712173;010822;310822;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.64
606	5554000042394735 252723252 - 5554000042394735;4510894720002;712173;010822;310822;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.64
607	5725260000038397 252805185 - 5725260000038397;4512221210005;712173;010922;010922;028;0000000;0000000000 /	DLL LOGISTIK DRAGAN LAZIĆ SP PETROVO, KAMENICI RAŽLJEV, SOČKOVAC 64	0.00	1.63
608	5620998173807926 252805891 - 5620998173807926;4512527480006;712173;010822;310822;056;0000000;0000000000 /	GM JOKER GAVRO KELEMAN S.P.LAKTASI	0.00	1.63
609	5674632500030125 252805515 - 5674632500030125;4510166450007;712173;010822;310822;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.63
610	5620038174494346 252805807 - 5620038174494346;4512522410000;712173;010822;310822;005;0000000;0000000000 /	BEAUTY STUDIO SOPHIE DRAGANA MILKANOVIC SP BIJELJINA	0.00	1.63
611	5550060048621168 252809606 - 5550060048621168;4507847620007;712173;010922;010922;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
612	5551000038168595 252784897 - 5551000038168595;4502717140001;712173;010822;310822;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANDELKO SP	0.00	1.63
613	5559000057259250 252780160 - 5559000057259250;4512357970003;712173;010822;310822;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE	0.00	1.63
614	1610000253960076 252771501 - 1610000253960076;4511695140001;712173;010822;310822;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ	0.00	1.63
615	5520001872991105 252787749 - 5520001872991105;4511064070001;712173;010822;310822;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.63
616	5540060001264425 252788393 - 5540060001264425;4512077690005;712173;010822;310822;028;0000000;0000000000 /	NINKOVIC CONSULTING Deni Ninkovic s	0.00	1.63
617	5517202203911595 252788089 - 5517202203911595;4509768400002;712173;010822;310822;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
618	5620990001560060 252787839 - 5620990001560060;4502616200003;712173;010822;310822;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	1.63
619	5520001895897752 252804242 - 5520001895897752;4511270560007;712173;010822;310822;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.63
620	5550060030403016 252796191 - 5550060030403016;4506884960008;712173;010822;310822;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.63
621	5550080025618296 252796698 - 5550080025618296;4402592870008;712173;010822;310822;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.63
622	5674832500045441 252769564 - 5674832500045441;4512313840005;712173;010822;310822;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
623	1610000247290065 252769892 - 1610000247290065;4404650900004;712173;010722;310722;107;0000000;0000000000 /	DEVET DOO	0.00	1.63
624	5551000049805782 252765002 - 5551000049805782;4511483980000;712173;010822;310822;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.63

IZVOD BR. 206

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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

10,020,365.27

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5520001877576780 252826218 - 5520001877576780;4511127680000;712173;010822;310822;015;0000000;0000000000 /	molerska radnja rile-mbratunac Budžetsko plaćanje	0.00	1.63
626	5675412500035906 252805043 - 5675412500035906;4512089350005;712173;010822;310822;028;0000000;0000000008 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ Budžetsko plaćanje	0.00	1.63
627	5550020101863597 252790641 - 5550020101863597;4508392060004;712173;010822;310822;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLI POMOĆ	0.00	1.63
628	5553000047772174 252822566 - 5553000047772174;4511344190002;712173;010822;310822;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
629	5557000057037026 252795414 - 5557000057037026;4512349100008;712173;010822;310822;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	1.63
630	5554000055554531 252828204 - 5554000055554531;4512212140002;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI Solidarnost 06/2022	0.00	1.63
631	1941100302400162 252770772 - 1941100302400162;4501330790001;731211;010822;310822;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V Budžetsko plaćanje	0.00	1.62
632	5620120000282080 252770849 - 5620120000282080;4400552580004;712173;010822;310822;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko plaćanje	0.00	1.62
633	5550070020895221 252780579 - 5550070020895221;4505448420000;712173;010822;310822;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.62
634	5550060046341377 252802701 - 5550060046341377;4507531660007;712173;010922;300922;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA UPLATA SREDSTAVA SOLIDARNOSTI ZA 9/22	0.00	1.62
635	5551000056077123 252801029 - 5551000056077123;4512249220006;712173;010922;010922;002;0000000;0000000000 /	SERVIS CVIJIĆ ŽIVKO CVIJIĆ SP BANJALUKA DOPRINOSI ZA SOLIDARNOST 08/2022	0.00	1.60
636	5676512500025084 252805038 - 5676512500025084;4511028270002;712173;010822;310822;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budžetsko plaćanje	0.00	1.60
637	5540120020011321 252804681 - 5540120020011321;4500957200009;712173;010722;310722;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.60
638	5554000048470718 252807919 - 5554000048470718;4511068810000;712173;010722;310722;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.60
639	5551000051947930 252774671 - 5551000051947930;4404687140000;712173;010822;310822;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI 08/22	0.00	1.59
640	5672532500049533 252769863 - 5672532500049533;4511723960001;712173;010822;310822;056;0000000;0000000000 /	INOX BLAGOJEVIC GORAN BLAGOJEVIC SP LAKTASI Budžetsko plaćanje	0.00	1.52
641	5551000037929587 252784166 - 5551000037929587;4404284960007;712173;010822;310822;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 08/2022 SOLIDARNOSTI	0.00	1.41
642	5551000056156954 252825631 - 5551000056156954;4404848500001;712173;010822;310822;002;0000000;0000000000 /	CAD-BIM-KALLENDA DOO Dobrinosi za solidarnost 08/22	0.00	1.30
643	5554000024552070 252790573 - 5554000024552070;4507682950007;712173;010822;310822;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI SOLID.08/22	0.00	1.25
644	141555320018723 252770168 - 141555320018723;4404368710006;712173;010822;310822;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A Budžetsko plaćanje	0.00	0.98
645	1610450069040078 252827394 - 1610450069040078;4403551620001;712173;010822;310822;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
646	5550000000000000 252842133 /	NOVA BANKA Napлата UPP provizije (obracunski period 01.09.2022 do 01.09.2022) za 1 nalog/a	1.30	0.00
647	5550070021435996 252809716 /	AUTO FLASH KENJALO DRAGAN SP POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	327.69	0.00

IZVOD BR. 206
O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2022



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 10,020,365.27

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

UKUPAN PROMET 328.99 21,010.88

NOVO STANJE 10,041,047.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 916.30

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,040,130.86

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
252809541	1862810330455070	STOJKOVIĆ SLAVICA	912.00

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: **01.09.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.09.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.153,02	5622224435971429 4401219270002	55179022201960174401219270002071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
551-910-22002396-62 01.09.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.910,29	5622224435971084 4400958880009	55191022002396624400958880009071217301082231 082200200000009002221324 712173 01/08/22 31/08/22 0000000 002 9002221324
562-006-81127924-02 01.09.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.780,32	5622224436003993/6150 4403578070003	PLATA TA 7/2022, SOLIDARNOST 712173 01/09/22 01/09/22 0000000 002 0000000000
551-450-22317711-97 01.09.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.328,13	5622224436002583 4401544420002	55145022317711974401544420002071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-10000001-69 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.292,72	5622224435941208/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.023,08	5622224436002932 4400965070004	55200015297352654400965070004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80739668-93 01.09.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	950,50	5622224435964519 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	945,76	5622224435976618 4400711050003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000261-32 01.09.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	885,22	5622224435989675 4402785320005	56724111000261324402785320005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-10000099-66 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	492,58	5622224435941184/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20067993-07 01.09.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	456,03	5622224435971814 4402820920002	55200020067993074402820920002071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	438,52	5622224436003623 4402660380006	57200000001031654402660380006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-004-00022420-22 01.09.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLIJE 4	0,00	375,10	5622224435989632 14402847880002	55200400022420224402847880002071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
567-323-11000438-42 01.09.22 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	352,39	5622224435970804 4401042590001	56732311000438424401042590001071217301012231 082200800000000000000000 712173 01/01/22 31/08/22 0000000 008 0000000000
552-000-18238004-65 01.09.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	350,41	5622224435971498 4400305650008	55200018238004654400305650008071217301082231 082200500000009004080801 712173 01/08/22 31/08/22 0000000 005 9004080801
562-099-00000181-48 01.09.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 BA	0,00	313,91	5622224435957564 4400992040001	PLATA RADNIKA 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00018925-76 01.09.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	308,74	5622224435934046 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
194-110-00595001-34 01.09.22 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	260,68	5622224435969423 4400319010001	19411000595001344400319010001071217301082231 082200500000009004019270 712173 01/08/22 31/08/22 0000000 005 9004019270

Izvjestaj o promjenama na racunu
na dan: **01.09.2022**

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				
562-100-80000822-35	0,00	256,38	5622224435994902	SREDSTVA SOLIDARNOSTI
01.09.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA			4400965310005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002668-05	0,00	239,62	5622224435976801	JAVNI PRIHODI RS
01.09.22 JEDINSTVENI RACUN TREZO			4400721790005	712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000966-51	0,00	224,64	5622224435971652	56724111000966514404190040001071217301082231
01.09.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K			4404190040001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00004292-34	0,00	219,31	5622224436000122	DOPRINOS 08/22 SREDSTVA SOLIDARNOSTI ZA
01.09.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA			4400929270005	OBOLJELU DJECU 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002668-05	0,00	213,10	5622224435976855	JAVNI PRIHODI RS
01.09.22 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00002998-11	0,00	213,01	5622224435952138	55400100002998114400418770000071217301082231
01.09.22 Intergaj dooBijeljina			4400418770000	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80845889-75	0,00	208,39	5622224435983826/0	POS.DOP.SOLID.8/22
01.09.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS			4502345250000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81421226-31	0,00	192,00	5622224435959543	Upl.dopr.za solid.08/2022
01.09.22 FORESTA DOO KOSTAJNICA			4400771970004	712173 01/08/22 31/08/22 0000000 135 0000000000
552-000-19529778-87	0,00	182,86	5622224435989849	55200019529778874400887090001071217301082231
01.09.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.			4400887090001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-010-00000818-35	0,00	179,97	5622224435971236	57101000000818354400878690004071217301082231
01.09.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L			4400878690004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00001590-38	0,00	169,87	5622224435953560	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE
01.09.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220			4400750540000	AVGUST MJ.2022. 712173 01/09/22 30/09/22 0000000 011 0000000000
554-001-00004887-67	0,00	169,31	5622224435971495	55400100004887674401909450003071217301072231
01.09.22 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80002799-21	0,00	163,26	5622224435956134	UPLATA ZA AVGUST
01.09.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON			14400920050002	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81326971-92	0,00	163,05	5622224435931813	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA
01.09.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU			4401664160004	08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80241685-95	0,00	160,47	5622224435957540	OBUSTAVA 08/22
01.09.22 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00000920-62	0,00	155,47	5622224435963184	DOPRINOS ZA LIJECENJE DJECE 08/2022
01.09.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000			4400810890005	712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-25000151-60	0,00	153,14	5622224436003793	56732325000151604505075210000071217301082231
01.09.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
186-000-10650890-27	0,00	150,00	5622224435949114	18600010650890274400925360000071217301072231
01.09.22 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA			4400925360000	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000708-19 01.09.22 SAVEZ SINDIKATA RS	0,00	145,40	5622224435966097 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81041407-80 01.09.22 ZU MEDICO-S BANJA LUKA	0,00	142,31	5622224435987813 4403343430002	Upl.za fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
562-120-80007773-27 01.09.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PR	0,00	141,30	5622224435945472 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
199-562-00543770-69 01.09.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	136,93	5622224435949220 4402256500006	19956200543770694402256500006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81680626-16 01.09.22 CVIJETA DOO PRNJAVOR	0,00	136,84	5622224435944229 4404783370008	UPLATA SOLIDARNOSTI ZA 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-00002923-65 01.09.22 OPSTINA RUDO BUDZET	0,00	134,72	5622224435945589 4401463770009	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 080 0000000000
161-000-02759300-91 01.09.22 AUSTRONET DOO PRIJEDORKOZARUSA BR 279000PRIJEL	0,00	130,47	5622224435948499 4402649810007	16100002759300914402649810007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-80236788-42 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	129,80	5622224435941155/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-11000305-43 01.09.22 KONTO PROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	129,44	5622224436003257 4402009240000	56734311000305434402009240000071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00016769-45 01.09.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	127,17	5622224435933265 4400946790004	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 9002228105
551-001-00012345-48 01.09.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F	0,00	126,75	5622224435988508 4401622750006	55100100012345484401622750006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-020-00022574-37 01.09.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB F	0,00	126,11	5622224435989137 4400963610028	55202000022574374400963610028071217301082231 082211900000000000008022 712173 01/08/22 31/08/22 0000000 119 0000008022
562-003-80236790-37 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	121,65	5622224435941145/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
199-057-00318699-75 01.09.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	120,96	5622224435986858 4403304290007	19905700318699754403304290007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-00000073-29 01.09.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75	0,00	119,86	5622224435978040/0 4400237550008	SOL 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00014079-64 01.09.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	116,74	5622224436002199 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/22, SNSD GO 712173 01/08/22 31/08/22 0000000 002 0000000000
194-141-00591011-09 01.09.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent	0,00	116,66	5622224435949078 4402666230006	19414100591011094402666230006071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00319400-03 01.09.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	114,38	5622224435986432 4400690030007	16104500319400034400690030007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-80236786-47 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	112,91	5622224435941161/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
161-045-00223500-98 01.09.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	112,53	5622224435969477	16104500223500984400826970009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00005251-16 01.09.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	112,49	5622224435931770/0	DOPRINOS ZA SOLIDARNOST 08/22 712173 01/09/22 01/09/22 0000000 011 0000000000
161-085-00026000-05 01.09.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	110,77	5622224435948243	16108500026000054401908130005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80000679-76 01.09.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	109,57	5622224435988166	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00223500-98 01.09.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	109,06	5622224435969488	16104500223500984400826970009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000859-21 01.09.22 TOMATO COMMERCE DOO BANJA LUKA	0,00	108,34	5622224435958600	DOPRINOS ZA SOLIDARNOST ZA 8/22 4400852540004 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80005420-15 01.09.22 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	106,02	5622224435953549	OB 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81727052-30 01.09.22 BAY 42 DOO BANJA LUKA SVETOZARA MARKOVICA BI4403817320009	0,00	105,47	5622224436005087/0	solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00653300-22 01.09.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	105,18	5622224435969244	16104500653300224402606250008071217301082231 082207400000009074065583 712173 01/08/22 31/08/22 0000000 074 9074065583
161-000-02665100-33 01.09.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ/4201010830010	0,00	103,49	5622224435969228	16100002665100334201010830010071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-18574241-57 01.09.22 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA 4404415490001	0,00	102,15	5622224436002784	55200018574241574404415490001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00004317-56 01.09.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	101,16	5622224435918788	DOPRINOS 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010509-07 01.09.22 JRT OPSTINE KNEZEVO	0,00	98,57	5622224435994849	JAVNI PRIHODI RS 4401111580005 787311 01/08/22 31/08/22 0000000 093 0000000000
552-000-00003692-45 01.09.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN4400824410006	0,00	97,83	5622224435970156	55200000003692454400824410006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81063579-09 01.09.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	97,02	5622224436006093/0	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-541-11000052-24 01.09.22 SASA-TRADE DOO DOBOJPlocnik bb DobjoJplocnik bb Dobjo 4400077090005	0,00	97,02	5622224436003179	56754111000052244400077090005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
551-013-00000316-45 01.09.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	96,66	5622224435989117	55101300000316454401167700003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-00003429-52 01.09.22 PRIZMA D.O.O.BIJELJINA	0,00	96,32	5622224435932666	doprinos za solidarnost 4402198620004 712173 01/08/22 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 Podaci za uplate javnih prihoda	Svrha doznake
132-260-20143674-03 01.09.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	94,83	5622224436001521 4236098430065	13226020143674034236098430065071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-00000126-19 01.09.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	93,95	5622224435931317 4400939070004	DOPRINOS NA SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00578849-12 01.09.22 PULSEC DOO BANJA LUKA	0,00	92,21	5622224435951445 4404816560002	55510000578849124404816560002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00006070-27 01.09.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA LUKA	0,00	91,86	5622224435970535 4403514340007	57210600006070274403514340007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003855-84 01.09.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI	0,00	89,26	5622224435953586 4401117430005	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 053 0000000000
194-106-00796001-85 01.09.22 DARKO-KOMERC DOO Kosjerovo?bb 78250 Laktasi	0,00	86,55	5622224435967691 4401177170002	19410600796001854401177170002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-012-80236764-62 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	86,54	5622224435941167/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010968-85 01.09.22 ZIDART DOO MRKONJIC GRAD	0,00	86,25	5622224435999822 4401191240005	08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	85,03	5622224435976902 4401530470007	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00004055-66 01.09.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA	0,00	84,88	5622224435958537/0 4400858400000	DOPRINOSI SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002608-42 01.09.22 GRAND PROMET DOO BANJA LUKA	0,00	81,45	5622224435993155 4401165830007	FOND SOLIDARNOSTTI 8/22 712173 01/09/22 01/09/22 0000000 002 0000000000
562-005-80301673-66 01.09.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	81,29	5622224435997420/0 4506100390006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81047243-32 01.09.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.440216553000	0,00	81,23	5622224435960231 4402165530000	SOLIDARNOST 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-710-22439649-37 01.09.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	79,93	5622224436002592 4401300550001	55171022439649374401300550001071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-006-00002802-40 01.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.	0,00	78,62	5622224435985244/0 4400529680000	08/22 DOPRINOSI 712173 01/08/22 31/08/22 0000000 046 0000000000
161-045-00147100-87 01.09.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	78,07	5622224436001614 4401715920009	16104500147100874401715920009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01255200-48 01.09.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATR G DJENEI	0,00	76,68	5622224435948486 4509268420007	16100001255200484509268420007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81725879-57 01.09.22 MMSCODE D.O.O. BANJA LUKA PUT SRPSKIH BRANILA	0,00	75,74	5622224435934155 4402582480007	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000122-55 01.09.22 PERSPEKTIVA DOO BANJA LUKA 16 KRAJISKE NOV B	0,00	74,35	5622224435953094 4400838800001	56725311000122554400838800001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00245200-85 01.09.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	73,71	5622224435968117 4402168800008	16104500245200854402168800008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-090-00560561-76 01.09.22 VERANO MOTORS DOO SUBOTICKA BB BANJA LUKA	0,00	73,00	5622224436002885 4400831540004	55509000560561764400831540004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-030-00010994-61 01.09.22 LEOPLASTIK DOO TREBINJEREpublike SRPSKE BB TRE	0,00	71,89	5622224435988552 4401347780005	55103000010994614401347780005071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
161-000-01282000-61 01.09.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	71,64	5622224436001380 4403013720004	16100001282000614403013720004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-008-80236783-07 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	71,59	5622224435941164/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81009682-98 01.09.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	70,89	5622224435987993/0 4401499370007	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
572-296-00001934-21 01.09.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	69,58	5622224435989806 4401499370007	57229600001934214401499370007071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-100-80001154-09 01.09.22 TEPIC GP DOO	0,00	69,17	5622224435996495 4400825060009	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00046700-76 01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	68,77	5622224435948361 4200777780003	16100000046700764200777780003071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
199-572-00448795-03 01.09.22 EUROTERM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	68,53	5622224436001691 4400421300006	19957200448795034400421300006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-007-00007149-53 01.09.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	67,58	5622224435972578 4400675660002	55500700007149534400675660002071217301082231 0822074000000009074040164 712173 01/08/22 31/08/22 0000000 074 9074040164
562-099-00000250-35 01.09.22 BDO DOO BANJA LUKA	0,00	66,68	5622224435950019 4400878260000	Doprinosi za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-02663001-59 01.09.22 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ	0,00	66,00	5622224436002156 4404368630002	19410602663001594404368630002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19931234-71 01.09.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF4403834500002	0,00	65,66	5622224435951126 4403834500002	55200019931234714403834500002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-323-11000048-48 01.09.22 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK	0,00	65,32	5622224436002908 4401029140005	56732311000048484401029140005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00633500-32 01.09.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU74400556650007	0,00	65,30	5622224435948825 4400556650007	16100000633500324400556650007071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-006-80236787-93 01.09.22 NLB RAZVOJNA BANKA B.LUKA	0,00	65,02	5622224435941158/6080 4400949970003	ZA MJESEC 0822 712173 01/09/22 30/09/22 0000000 002 0000000000
Prethodno stanje	0,00	41.976,06		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

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				
161-085-00036100-66 01.09.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	64,07	5622224435986056 4402019980001	16108500036100664402019980001071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-999-50003599-47 01.09.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	64,00	5622224435949676 4505929520008	15499950003599474505929520008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81428043-98 01.09.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	63,88	5622224435918727 4404235160003	Fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81462115-23 01.09.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	63,63	5622224435946126 4404297940005	fond s 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81391693-23 01.09.22 OPTINET DOO BANJA LUKA	0,00	62,94	5622224435983262 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 712173 01/11/19 30/11/19 0000000 002 0000000000
562-100-80005893-51 01.09.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	61,74	5622224435965030 4403217720003	poseban doprinos za solidarnost 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00004256-45 01.09.22 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	61,39	5622224435931588 4400870790000	DOPRINOSI SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81612038-43 01.09.22 ENERLIS AD PJ BANJA LUKA	0,00	59,82	5622224436006593 4404549420000	Solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00000598-33 01.09.22 Vode javno preduzeceBijeljina	0,00	58,51	5622224435970378 4400425550007	55400100000598334400425550007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00015609-33 01.09.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	58,42	5622224436005743/0 4401670210005	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00002931-38 01.09.22 ERMEX D.O.O. I. ILIDZA	0,00	57,27	5622224435930320 4400510070006	Doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 085 0000000000
338-900-22020216-48 01.09.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	57,06	5622224436001606 4200701960029	33890022020216484200701960029071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-81330056-52 01.09.22 AQUALAB PLUS DOO BANJA LUKA	0,00	57,04	5622224435918842 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-80590445-58 01.09.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	55,72	5622224435932640 4402717320005	doprinos fondu solidarnosti za 08/2022 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00002777-20 01.09.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I	0,00	54,92	5622224435953364 4401300800008	POSEBAN DOPRINOS ZA LIJECENJE DJECE U INO 08/22 712173 01/09/22 30/09/22 0000000 056 0000000000
552-003-00007113-14 01.09.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V	0,00	54,77	5622224435989538 4401378070006	55200300007113144401378070006071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
562-003-81587286-45 01.09.22 GRADEX DOO ZVORNIK SVETOG SAVE 57 75400 ZVORNII	0,00	53,95	5622224435981030/0 4404580180009	SOL 712173 01/07/22 31/07/22 0000000 119 0000000000
194-106-00910001-10 01.09.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA	0,00	53,91	5622224435987044 4403793710005	19410600910001104403793710005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-005-00007281-91 01.09.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	53,84	5622224435989525 4401345570003	55200500007281914401345570003071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000990-67 01.09.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA	0,00	53,57	5622224435952983 14400957990005	56716211000990674400957990005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
140-905-00128028-55 01.09.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	53,32	5622224435986595 4600004760010	14090500128028554600004760010071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-010-00002933-33 01.09.22 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I	0,00	53,30	5622224435999758/0 OSLO4400737950002	UPLATA 712173 01/08/22 31/08/22 0000000 007 0000000000
551-720-22042584-67 01.09.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA	0,00	53,02	5622224435988527 79 4404146900001	55172022042584674404146900001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-20066652-53 01.09.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	51,54	5622224435971947 4403842430005	55200020066652534403842430005071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-02713000-87 01.09.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP	0,00	51,35	5622224436002052 4404783610009	1610002713000874404783610009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-910-22002396-62 01.09.22 UNICREDIT BANK a.d. BANJA LUKA-NAMJENSKIMARIJE	0,00	51,30	5622224435988475 4400958880009	55191022002396624400958880009071217301082231 082200200000009002221324 712173 01/08/22 31/08/22 0000000 002 9002221324
562-099-00015140-82 01.09.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	51,01	5622224435974730 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 056 0000000000
161-045-00541500-93 01.09.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	50,73	5622224435986299 4401039020008	16104500541500934401039020008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-085-00110300-81 01.09.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA	0,00	50,30	5622224435948536 064401910540008	16108500110300814401910540008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-651-27000024-18 01.09.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC	0,00	49,88	5622224435952495 4400212210008	56765127000024184400212210008071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-00000103-37 01.09.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	49,57	5622224435974333 4400691510002	UPL.POS.DOP.NA PLATU ZA LIJECENJE DJECE 08/22 712173 01/09/22 30/09/22 0000000 074 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	49,44	5622224436003444 4402660380006	57200000001031654402660380006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00003330-55 01.09.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,43	5622224435970584 4400814880004	57200000003330554400814880004071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-02128100-57 01.09.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU	0,00	49,28	5622224435948553 4404400970007	16100002128100574404400970007071217301082231 082200200000004404400970 712173 01/08/22 31/08/22 0000000 002 4404400970
567-162-25000350-77 01.09.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	49,26	5622224435989770 4502413940001	56716225000350774502413940001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00008100-64 01.09.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.	0,00	49,03	5622224435967750 4400382560003	16108500008100644400382560003071217301082231 082200500000000000000000 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				
562-099-00015835-34	0,00	48,92	5622224435992047/0	7/22 SOCID.
01.09.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			4502653230001	712173 01/07/22 31/07/22 0000000 002 0000000000
572-276-00006139-26	0,00	48,34	5622224435990356	57227600006139264404444590007071217301082231
01.09.22 BOBO GRAF D.O.O., VUKA KARADZICA 58L. N. SARAJEVC			4404444590007	712173 01/08/22 31/08/22 0000000 088 0000000000
551-790-22212280-97	0,00	48,05	5622224435950809	55179022212280974404186440003071217301082231
01.09.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI			44404186440003	712173 01/08/22 31/08/22 0000000 002 0000000000
572-206-00001105-31	0,00	47,91	5622224435950717	57220600001105314403927260001071217301082231
01.09.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81225087-97	0,00	47,23	5622224435980352	doprinosi za solidarnost
01.09.22 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/09/22 30/09/22 0000000 067 0000000000
554-012-00200222-82	0,00	46,59	5622224435952888	55401200200222824403241780009071217301082231
01.09.22 MILIC-PELET DOOPLAZA AcE 3 Sekovici			4403241780009	712173 01/08/22 31/08/22 0000000 100 0610170003
562-009-00002460-46	0,00	46,42	5622224435944271	DOPRINOS ZA SOLIDARNOST 08/22
01.09.22 CER KOMERC DOO ZVORNIK			4400233640002	712173 01/08/22 31/08/22 0000000 119 0000000000
562-003-81546667-70	0,00	46,05	5622224435958603	DOP. ZA FOND SOLIDARNOSTI
01.09.22 NEOMED D.O.O. BIJELJINA			4404491590007	712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-02664200-17	0,00	46,02	5622224435968422	16100002664200174200047380018071217301082231
01.09.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.			4200047380018	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00046700-76	0,00	45,74	5622224435948360	1610000046700764200777780003071217301082231
01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/08/22 31/08/22 0000000 089 0000000000
567-483-10000006-78	0,00	45,13	5622224436003037	56748310000006784404226920003071217301082231
01.09.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	712173 01/08/22 31/08/22 0000000 091 0000000000
567-343-11000483-91	0,00	45,05	5622224435970563	56734311000483914400383960005071217301082231
01.09.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA			4400383960005	712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-01874700-68	0,00	44,80	5622224435985828	16100001874700684404227140001071217301082231
01.09.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI			4404227140001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81660846-89	0,00	44,22	5622224435931461	DOPRINOSI ZA SOLIDARNOST 8/2022
01.09.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B			4404737000000	712173 01/08/22 31/08/22 0000000 002 0000000000
567-443-11000626-97	0,00	43,87	5622224436003397	56744311000626974401391410002071217301082231
01.09.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN			4401391410002	712173 01/08/22 31/08/22 0000000 061 0000000000
551-710-22590742-39	0,00	43,81	5622224435971207	55171022590742394403402970008071217301082231
01.09.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA			4403402970008	712173 01/08/22 31/08/22 0000000 075 0000000000
562-010-81176601-51	0,00	43,80	5622224435965109	DOPRINOS ZA SOLIDARNOST
01.09.22 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22202647-90	0,00	43,05	5622224435988564	55179022202647904403441870002071217301082231
01.09.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA			4403441870002	712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.09.2022**

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				
567-241-11000617-31 01.09.22 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	43,00	5622224435971574 4402860800000	56724111000617314402860800000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000176-33 01.09.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	42,96	5622224435942308 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00693000-38 01.09.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	42,54	5622224436001435 4272043680034	16104500693000384272043680034071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-006-00002311-58 01.09.22 BOLETUS RS DOO FOCA	0,00	42,29	5622224435991396 4401410140003	Sredstva solidarnosti za VIII 2022 712173 01/08/22 31/08/22 0000000 031 0000000000
562-003-00001117-04 01.09.22 FALCON DOO BIJELJINA	0,00	42,12	5622224435966063 4400317660009	fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-11000777-36 01.09.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	41,68	5622224435953101 4403960040009	56724111000777364403960040009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-008-00484623-78 01.09.22 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOLACI	0,00	41,46	5622224435990983 4400012630002	55500800484623784400012630002071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
199-572-00396444-13 01.09.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 E	0,00	41,28	5622224435968160 4402871320000	19957200396444134402871320000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-81229951-04 01.09.22 ZU DR. MUDRINIC PRIJEDOR	0,00	40,86	5622224435953952 4403132730000	Uplata dopr za solid 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-00002814-54 01.09.22 IPIN D.O.O.BIJELJINA	0,00	40,58	5622224435947718 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA AVGUST 2022 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00553200-10 01.09.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJUL	0,00	40,57	5622224435948030 4400077920008	16104500553200104400077920008071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-303-11000361-89 01.09.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZARSKA	0,00	40,54	5622224435971456 4400726750001	56730311000361894400726750001071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81398001-14 01.09.22 DJORDJE V, VRANJES VITOMIR SP UL.STAROG VUJADINA	0,00	40,46	5622224435985211 4502487710008	DOPRINOS ZA SOLIDARNOST - 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003044-92 01.09.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	40,25	5622224435967227/0 4401216680005	uplata doprinosa 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	40,09	5622224435976990 4402665000007	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
554-005-00000128-83 01.09.22 DOO AGROPEX ObudovacSamac	0,00	39,68	5622224435952460 4400477430000	55400500000128834400477430000071217301092201 09220130000000000000000000 712173 01/09/22 01/09/22 0000000 013 0000000000
562-003-00000747-47 01.09.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	39,61	5622224435957248 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80719290-20 01.09.22 CITYTIME DOO BANJA LUKA	0,00	38,99	5622224435956647 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
194-106-99312001-27 01.09.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	38,78	5622224435986997	19410699312001274404133320006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000593-06 01.09.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	38,61	5622224435952047	56724111000593064403754730007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-11000326-22 01.09.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007	0,00	37,56	5622224435988985	56716211000326224400835610007071217301092201 09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
552-000-20103078-94 01.09.22 3D PUTNIK DOO BIJELJINARACANSKA 16 BIJELJINA 4404380680007	0,00	36,67	5622224435988639	55200020103078944404380680007071217301012231 08220050000000000000000000000000 712173 01/01/22 31/08/22 0000000 005 0000000000
562-099-81487524-38 01.09.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	36,15	5622224435979603	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00527400-04 01.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 4402737430001	0,00	36,13	5622224435948468	16104500527400044402737430001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00012021-30 01.09.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	35,80	5622224435977737	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
572-276-00008152-98 01.09.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S 4404769620000	0,00	35,76	5622224435970254	57227600008152984404769620000071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-81524015-78 01.09.22 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK 4510997880008	0,00	35,74	5622224436004177/0	obustava primanja 712173 01/07/22 31/08/22 0000000 002 0000000000
562-120-80010773-48 01.09.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	35,56	5622224435949761/0	FOND SOLIDARNOSTI RADNIKA ZA 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81224903-67 01.09.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B/4403790700009	0,00	35,15	5622224435918892	Fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01445701-69 01.09.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002	0,00	34,89	5622224436002057	16100001445701694400209260002071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-470-22304482-04 01.09.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	34,22	5622224435950966	55147022304482044404240080000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-100-80030135-75 01.09.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000 4402286590000	0,00	34,21	5622224435974357	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 08/2022 712173 01/08/22 31/08/22 0000000 002 9002186121
562-002-81117376-26 01.09.22 WOOD KOLOR DOO PRNJAVOR 4403554130005	0,00	34,21	5622224435918988	Fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
186-281-03104949-92 01.09.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	34,10	5622224435985852	18628103104949924401709790004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000508-36 01.09.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	33,84	5622224436003281	56736325000508364509759080003071217301082231 08220740000000000000000000000000 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				
562-012-00000005-86	0,00	33,03	5622224435995010	Uplata doprinosa za djecu
01.09.22 MLADOST D.O.O. I. ILIDZA		4400513760003	712173	01/08/22 31/08/22 0000000 085 0000000000
567-253-11000175-90	0,00	33,00	5622224436003348	56725311000175904404119760001071217301082231
01.09.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR ^A 4404119760001		4404119760001	712173	01/08/22 31/08/22 0000000 056 0000000000
562-003-81391038-96	0,00	32,99	5622224435997600	Naloga za isplatu javnih prihoda
01.09.22 S-ETNO D.O.O. BIJELJINA		4403960390000	712173	01/08/22 31/08/22 0000000 005 0000000000
562-099-00017798-62	0,00	32,97	5622224435992596/0	FOND SOLID
01.09.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004		4504948960004	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-00000794-52	0,00	32,80	5622224435931308	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.09.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004		4400888730004	712173	01/08/22 31/08/22 0000000 002 0000000000
562-010-80275678-12	0,00	32,54	5622224435998881/0	fond solid 08/22
01.09.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003		4402527200003	712173	01/08/22 31/08/22 0000000 008 0000000000
562-011-80809794-55	0,00	32,51	5622224435933499	Dopr.za liječenje oboljele djece
01.09.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008		4403047380008	712173	01/08/22 31/08/22 0000000 064 0000000000
572-000-00001031-65	0,00	32,28	5622224436003608	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/08/22 31/08/22 0000000 002 0000000000
562-002-81327485-05	0,00	31,65	5622224435931387	SREDSTVA SOLIDARNOSTI
01.09.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007		4403404240007	712173	01/08/22 31/08/22 0000000 075 0000000000
338-350-22573141-54	0,00	31,53	5622224435968849	33835022573141544403662020003071217301082231
01.09.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003		4403662020003	712173	01/08/22 31/08/22 0000000 002 0000000000
562-003-80967510-77	0,00	31,29	5622224435977337	DOPRINOSI ZA FOND SOLIDARNOSTI 8/22
01.09.22 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/08/22 31/08/22 0000000 005 0000000000
572-246-00003476-76	0,00	30,86	5622224435970541	57224600003476764402679210004071217301082231
01.09.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK4402679210004		4402679210004	712173	01/08/22 31/08/22 0000000 005 0000000000
562-006-00002727-71	0,00	30,84	5622224435933058	uplata u fond za liječenje djece
01.09.22 RAMAZ DOO CAJNICE		4400654310001	712173	01/08/22 31/08/22 0000000 023 0000000000
562-002-80661386-05	0,00	30,77	5622224435984216	FOND SOLIDARNOSTI ZA 08/22
01.09.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430 4401219350006		4401219350006	712173	01/08/22 31/08/22 0000000 075 0000000000
567-162-11002424-33	0,00	30,60	5622224435971665	56716211002424334401761520007071217301082231
01.09.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007		4401761520007	712173	01/08/22 31/08/22 0000000 056 0000000000
338-390-22661869-18	0,00	30,42	5622224435968260	33839022661869184403025490004071217301082231
01.09.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004		4403025490004	712173	01/08/22 31/08/22 0000000 046 0000000000
567-162-11003324-49	0,00	30,37	5622224435989480	56716211003324494400794670008071217301082231
01.09.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora ^A 4400794670008		4400794670008	712173	01/08/22 31/08/22 0000000 002 0000000000
552-000-17543598-14	0,00	30,30	5622224435971606	55200017543598144401140170002071217301082231
01.09.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI		4401140170002	712173	01/08/22 31/08/22 0000000 056 0000000000
562-100-80000985-31	0,00	30,12	5622224435961517	Poseban doprinos za solidarnost 08/22
01.09.22 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	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				
551-710-22440753-23 01.09.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	30,12	5622224435988559 4506334620005	55171022440753234506334620005071217301082231 082202500000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-011-81504925-65 01.09.22 MIRJANA DJUKIC NOTAR	0,00	29,59	5622224435941595 4510881150002	za liječenje oboljele djece 712173 01/05/22 31/08/22 0000000 064 0000000000
567-323-11000611-08 01.09.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622224435990016 4401046070002	56732311000611084401046070002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-001-00004019-52 01.09.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	29,22	5622224435988976 4403057930006	55400100004019524403057930006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80948593-35 01.09.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	29,01	562222443599926/0 4403230580008	DOP FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00048700-96 01.09.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	28,99	5622224435968071 4402023070001	16108500048700964402023070001071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00011721-57 01.09.22 GEOINOVA DOO BANJA LUKA	0,00	28,95	5622224435930976 4400977670007	Solidarnost za 08/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-286-00000738-25 01.09.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET	0,00	28,95	5622224435990718 4500798210006	57228600000738254500798210006071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00000629-62 01.09.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	28,87	5622224435997550 4401572040002	fond solidarnosti 08/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-001-00003998-03 01.09.22 DOO LUNA FASHION BIJELJINA	0,00	28,87	5622224435951454 4400413890007	55500100003998034400413890007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	28,69	5622224436003604 4402660380006	57200000001031654402660380006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00000671-32 01.09.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	28,67	5622224435952306 4402680140001	57228600000671324402680140001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-010-00000201-81 01.09.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	28,39	5622224435956226/0 4401249770000	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 095 0000000000
572-266-00007510-89 01.09.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	28,31	5622224435989917 4401513540000	57226600007510894401513540000071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
572-106-00015306-61 01.09.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	28,18	5622224435970530 4400866410006	57210600015306614400866410006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000235-49 01.09.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF	0,00	28,17	5622224435951372 4404547210008	56736311000235494404547210008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00194200-19 01.09.22 COOPER SPED DOO BANJALUKAKNJAZA MILOSA 857810	0,00	28,03	5622224435985770 4401706850006	16104500194200194401706850006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00001106-33 01.09.22 D.O.O. VD SISTEM MODRICA	0,00	28,02	5622224435960073 4402059180008	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000178-09 01.09.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI	0,00	27,95	5622224435971784 744508383820004	56765125000178094508383820004071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-241-11001145-96 01.09.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	27,63	5622224435988902 14404421030004	56724111001145964404421030004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-007-00008813-23 01.09.22 DKD EURO KUZMANOVIC dooDerventa	0,00	27,45	5622224435989057 4400168990009	55400700008813234400168990009071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-80336741-60 01.09.22 TERMO-VENT DOO KOTOR VAROS	0,00	27,00	5622224435979853 4402618420006	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 053 0000000000
567-241-11000655-14 01.09.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002	0,00	26,99	5622224435971263 4403546970002	56724111000655144403546970002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00016814-96 01.09.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P14404825710009	0,00	26,78	5622224435970868 4404825710009	57210600016814964404825710009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002534-70 01.09.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	26,60	5622224435918634 4503084210001	GRANT FIZICKOG LICA 712173 01/08/22 31/08/22 0000000 056 0
562-007-81442802-02 01.09.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	26,59	5622224435983547/0 4403280170005	solidarnost 712173 01/08/22 31/08/22 0000000 007 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	26,52	5622224436003821 4400965070241	55200015297352654400965070241071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-11000283-12 01.09.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,50	5622224435989264 4403532240001	56734311000283124403532240001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-25000921-22 01.09.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	26,37	5622224435953048 4509773150006	56724125000921224509773150006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00004361-20 01.09.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	26,27	5622224435990713 4401543880000	57228600004361204401543880000071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
161-045-00023900-20 01.09.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	26,25	5622224435986242 19A74400989090006	16104500023900204400989090006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	26,11	5622224436003539 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81305104-24 01.09.22 NOVI STANDARD DOO LAKTASI	0,00	26,09	5622224435950083 4403903320003	grant fizicka lica za 8/22 712173 01/08/22 31/08/22 0000000 056 0
555-100-00177279-79 01.09.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	26,08	5622224435990527 4509292560006	55510000177279794509292560006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
101-161-00718479-06 01.09.22 MBA STEEL DOO, ALIBEGOVA CKI MOST BB	0,00	26,05	5622224435969502 4218980150011	10116100718479064218980150011071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 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				
567-651-11000137-05 01.09.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	25,88	5622224435989815 4404571600003	56765111000137054404571600003071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-100-80000308-25 01.09.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,85	5622224435996859	UPLATA 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00006565-59 01.09.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	25,81	5622224435972884 4400671160005	55500700006565594400671160005071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-015-15135956-70 01.09.22 KOSTRES UR KOSTRESEVIC MLADEN SPKARADJORDJEV 4508587660006	0,00	25,74	5622224436002793	55201515135956704508587660006071217301072231 12220560000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
562-099-00014298-86 01.09.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	25,56	5622224435978231/0	SREDSTVA SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 025 0000000000
161-000-01206500-66 01.09.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	25,55	5622224435968456	16100001206500664509222940006071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-045-00678900-46 01.09.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST14403517360009	0,00	25,49	5622224435948373	16104500678900464403517360009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80678863-47 01.09.22 SAN-G DOO GRADISKA	0,00	25,42	5622224435978007 4402844430006	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81530001-15 01.09.22 SC ZU MEDIC PLUS MODRICA	0,00	25,38	5622224435931024 4404455950005	SREDSTVA SOLIDARNOSTI ZA 08/2022 712173 01/08/22 31/08/22 0000000 064 0000000000
551-490-22116173-90 01.09.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ.4403963490005	0,00	25,36	5622224435988565	55149022116173904403963490005071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	25,33	5622224436002879	55200015297352654400965070217071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011036-75 01.09.22 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	25,32	5622224435993179 4401106310008	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-80000535-23 01.09.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	25,31	5622224435998517/0	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000492-48 01.09.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	25,26	5622224435970221	56724125000492484502436720009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00510515-53 01.09.22 DOTS DOO PREVOD SKRACENOG POSLOVNOG IMENA N.4404643360002	0,00	25,25	5622224435990785	55510000510515534404643360002071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	25,19	5622224436003753	55200015297352654400965070110071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01999000-36 01.09.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	25,12	5622224436001464	16100001999000364404309970002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81551798-52 01.09.22 CODEBLUESTUDIO DOO	0,00	25,03	5622224436005866 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00142509-17 01.09.22 WIRELESS MEDIA DOO BRANKA RADICEVICA 1 BANJA LUKA 4402713680007	0,00	24,89	5622224435990894	55510000142509174402713680007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00035900-07 01.09.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	24,89	5622224435968532	16104500035900074400915130006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-543-11003470-51 01.09.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	24,87	5622224435952969 4400119190005	56754311003470514400119190005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-00046700-76 01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC 4200777780003	0,00	24,85	5622224435948362	16100000046700764200777780003071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
161-000-01734400-85 01.09.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	24,78	5622224435948933	16100001734400854404121400004071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
571-010-00002293-72 01.09.22 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB4403700480005	0,00	24,53	5622224436003528	57101000002293724403700480005071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-80696743-52 01.09.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	24,51	5622224435932361	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
551-700-22044639-23 01.09.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	24,46	5622224436003666	55170022044639234503716110008071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	24,43	5622224436003537 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000402-34 01.09.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC'4401547280007	0,00	24,21	5622224435956827/0	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0
552-023-00028315-30 01.09.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05'4403458760006	0,00	24,13	5622224435950666	55202300028315304403458760006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	24,12	5622224436003839	55200015297352654400965070489071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81065862-94 01.09.22 TRANSPORTKOMERC DOO BROAD	0,00	24,12	5622224435960063 4400129230005	lijecenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 010 0000000000
567-483-11000104-91 01.09.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	24,00	5622224435971668	56748311000104914403581700000071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-099-00002705-42 01.09.22 FAMA D.O.O. CELINAC	0,00	23,94	5622224435946180 4401301100000	porez solidarnosti 08-2022 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-00004711-38 01.09.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	23,71	5622224435958261/0	SOLID ZA DJECU 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-001-00000130-27 01.09.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA4401571660007	0,00	23,61	5622224435989034	55100100000130274401571660007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80647485-95	0,00	23,48	5622224435999701/0	DOP ZA SOLID
01.09.22 PRIRODNO BILJE DOO BANJA LUKA TOMA MAKSIMOVIC			4402778540008	712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000137-10	0,00	23,32	5622224435970440	56725311000137104401156500002071217301082231
01.09.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-19896331-20	0,00	23,29	5622224435970019	55200019896331204511209900008071217301082231
01.09.22 KONOBA JELEN URPRIJEDOR I. MAJA 8 PRIJEDOR I			4511209900008	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00004180-79	0,00	23,12	5622224435925340	sredstva solidarnosti
01.09.22 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81028903-53	0,00	23,12	5622224435918814	FOND SOLIDARNOSTI
01.09.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00009166-51	0,00	23,09	5622224435970652	57210600009166514402420400000071217301092201
01.09.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ			4402420400000	09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
562-007-00001542-85	0,00	23,00	5622224435988341/0	UPL SOLID
01.09.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 79			4400745030001	712173 01/08/22 31/08/22 0000000 011 0000000000
562-005-00003423-69	0,00	22,90	5622224435998313/0	FOND SOL
01.09.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81248841-33	0,00	22,89	5622224435999662/0	SOLIDARNOST
01.09.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7			4403834250006	712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000165-15	0,00	22,77	5622224435952504	56746311000165154404835860009071217301092230
01.09.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJA VO			4404835860009	09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-045-00588300-52	0,00	22,65	5622224436001486	16104500588300524402147550001071217301082231
01.09.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K			4402147550001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-11000639-11	0,00	22,61	5622224435970329	56734311000639114404013340003071217301082231
01.09.22 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin			4404013340003	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-00000265-38	0,00	22,60	5622224435977604/0	fond solidarnosti
01.09.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB			4400317230004	712173 01/08/22 31/08/22 0000000 005 0000000000
552-002-00015320-80	0,00	22,50	5622224436003846	55200200015320804402157940002071217301082231
01.09.22 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LU			4402157940002	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003084-69	0,00	22,39	5622224435975971/0	doprinosi
01.09.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/08/22 31/08/22 0000000 075 0000000000
562-012-80703242-47	0,00	22,36	5622224435965040	Doprinos za liječenje djece u inostranstvu
01.09.22 DOO DUOS PALE			4402520880009	712173 01/08/22 31/08/22 0000000 089 0000000000
161-045-00044700-88	0,00	22,30	5622224435969116	16104500044700884400795720009071217301082231
01.09.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV			4400795720009	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002492-46	0,00	22,23	5622224435982199/0	SOLIDARNOST 08/22
01.09.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/08/22 31/08/22 0000000 064 0000000000
572-000-00001031-65	0,00	22,12	5622224436003533	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..			4402660380006	08220020000000000000000000000000 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				
555-007-00225811-78 01.09.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	22,04	5622224435990733 4507792460005	55500700225811784507792460005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80001014-41 01.09.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA	0,00	21,95	5622224436005018/0 4502352970000	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016301-91 01.09.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	21,92	5622224435947206/0 4401148400007	dopr za solid 712173 01/08/22 31/08/22 0000000 056 0000000000
161-045-00627800-86 01.09.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE	0,00	21,87	5622224435948484 4507822390007	16104500627800864507822390007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
562-099-00000087-39 01.09.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	21,82	5622224435965519 4400905840005	SOLIDARNOST NA LP 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00022065-60 01.09.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR	0,00	21,72	5622224435970087 0655134401133470009	55202100022065604401133470009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-380-22161269-69 01.09.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	21,71	5622224435968985 4403112540000	33838022161269694403112540000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000163-29 01.09.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	21,64	5622224435988713 4402368640005	56725311000163294402368640005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-001-00002469-23 01.09.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	21,45	5622224435943313 4400644780000	Uplata doprinosa solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 041 0000000000
161-045-00613300-33 01.09.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	21,40	5622224435968547 4403284830000	16104500613300334403284830000071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
567-603-11000061-63 01.09.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	21,40	5622224436003220 4404030860002	56760311000061634404030860002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00006564-08 01.09.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT	0,00	21,34	5622224435955819 4503114140003	Doprinos solidarnosti na platu za 8/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00014034-05 01.09.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	21,33	5622224435987296/0 4502350170006	SRED SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
552-036-00022645-10 01.09.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL	0,00	21,32	5622224436002852 4507966800005	55203600022645104507966800005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002462-39 01.09.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	21,29	5622224435943208/0 4400184840009	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00000186-33 01.09.22 KOLEKS DOO BANJA LUKA	0,00	21,22	5622224435933065 4400934600005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	21,20	5622224435976423 4400711050003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
161-025-00132800-26 01.09.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	21,09	5622224435969253 4209620460002	16102500132800264209620460002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005770-37 01.09.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M 4512174970004	0,00	20,99	5622224435988961	55400100005770374512174970004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00273224-43 01.09.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	20,91	5622224435951201 4509885620005	55510000273224434509885620005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-543-11006658-90 01.09.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	20,84	5622224435989441	56754311006658904400121680001071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81508835-28 01.09.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI 4508111740001	0,00	20,84	5622224435985581/0	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-11000412-13 01.09.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA	0,00	20,74	5622224435989809 4403795500008	56734311000412134403795500008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81431091-22 01.09.22 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC 4403266770008	0,00	20,71	5622224435995429	Poseban dopr.za solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00016902-34 01.09.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004	0,00	20,71	5622224435963202	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000141-60 01.09.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	20,55	5622224436003792 4403013720004	56732311000141604403013720004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00002740-80 01.09.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR	0,00	20,52	5622224435956205 4400706130007	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-81441492-54 01.09.22 DS-AGRO DOO BIJELJINA	0,00	20,49	5622224435978639 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-01868600-35 01.09.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	20,31	5622224435967870	16100001868600354505421730007071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-353-11000152-12 01.09.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	20,23	5622224435970564	56735311000152124401252640001071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
572-266-00002552-25 01.09.22 KUNIC GRADNJA DOO, ZANATSKA BB Prijedor Prijedor	0,00	20,08	5622224435989087 4402914820001	57226600002552254402914820001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-120-99000001-98 01.09.22 GOJKO KONDIC Jevrejska 71 BANJA LUKA	0,00	20,00	5622224435970903 2603949112288	56712099000001982603949112288071217301092201 09220560000000000000000000000000 712173 01/09/22 01/09/22 0000000 056 0000000000
552-000-19390594-54 01.09.22 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ 4403192710008	0,00	19,92	5622224435950735	55200019390594544403192710008071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-200-00480512-93 01.09.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,90	5622224435972236 4404184310005	55520000480512934404184310005071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	19,78	5622224435977043 4400683920005	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
554-011-00011464-22 01.09.22 ZU Specijalisticka kardiološka ambul Teslic	0,00	19,65	5622224435952024 4404762450001	55401100011464224404762450001071217301092201 09221030000000000000000000000000 712173 01/09/22 01/09/22 0000000 103 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00017523-67 01.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	19,62	5622224435951007 18BAN4400918150008	55200200017523674400918150008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-11000037-14 01.09.22 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO4400202090004	0,00	19,50	5622224435951505 BB MO4400202090004	56765111000037144400202090004071217302082231 08220640000000000000000000000000 712173 02/08/22 31/08/22 0000000 064 0000000000
199-056-01836808-44 01.09.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI4402558340008	0,00	19,49	5622224435967947 14402558340008	19905601836808444402558340008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00016960-46 01.09.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	19,49	5622224435970630 4403417810007	57210600016960464403417810007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-560-20006475-34 01.09.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A 4402390140008	0,00	19,49	5622224435985797 4402390140008	15456020006475344402390140008071217301012231 08220020000000000000000000000000 712173 01/01/22 31/08/22 0000000 002 0000000000
554-001-00004441-47 01.09.22 Cosic - A zarBijeljina	0,00	19,44	5622224435951231 4508342120006	55400100004441474508342120006071217301072231 12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
562-005-80665954-25 01.09.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA 4402815680001	0,00	19,43	5622224435985290/0 4402815680001	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
572-106-00016685-95 01.09.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	19,34	5622224435952068 I4404378270004	57210600016685954404378270004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003098-27 01.09.22 MILOSPED DOO PRNJAVOR	0,00	19,18	5622224435918766 4401207850003	Dop. za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
567-323-25000267-03 01.09.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI4510557130007	0,00	19,18	5622224435952155 4510557130007	56732325000267034510557130007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
338-350-22004532-39 01.09.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003	0,00	19,16	5622224435967848 4401670720003	33835022004532394401670720003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-81321801-77 01.09.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	19,14	5622224435963929/0 4403984220008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-00000035-98 01.09.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006	0,00	19,13	5622224435979344/0 B4400846220006	POS DOP ZA SOLIDARNOST DJECA 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00017242-81 01.09.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	19,08	5622224435993396/0 4504747980007	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000153-59 01.09.22 ANTENAL DOO LAKTASIDESPOTA STEFANA LAZAREVIC4402271560007	0,00	19,03	5622224435971657 4402271560007	56725311000153594402271560007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00014372-58 01.09.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	19,01	5622224435982579/0 14504062530009	solidarnost 8/22 712173 01/08/22 31/08/22 0000000 025 0000000000
161-000-01645200-62 01.09.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	18,70	5622224435969140 14404042360005	16100001645200624404042360005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000011-22 01.09.22 RUDPROM DOO PRIJEDOR	0,00	18,65	5622224435983766 4400671750007	Doprinos za solidarnost za IX/2022. 712173 01/09/22 30/09/22 0000000 074 9074014268

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				
562-099-00014584-04	0,00	18,62	5622224435998052	UPLATA ZA FOND SOLIDARNOSTI 08/2022
01.09.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE			4503186300005	712173 01/08/22 31/08/22 0000000 067 0000000000
199-057-00537736-42	0,00	18,48	5622224435986703	19905700537736424507548710008071217301082231
01.09.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSI			14507548710008	712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81243834-19	0,00	18,48	5622224435918907	Fond solidarnosti 8/22
01.09.22 AQUA-SYSTEM DOO			440339830004	712173 01/08/22 31/08/22 0000000 075 0000000000
567-651-11000077-88	0,00	18,46	5622224435951715	56765111000077884403045330003071217301082231
01.09.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	712173 01/08/22 31/08/22 0000000 064 0000000000
567-570-11000002-14	0,00	18,46	5622224435988691	56757011000002144403621850000071217301082231
01.09.22 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD			4403621850000	712173 01/08/22 31/08/22 0000000 027 0000000000
572-000-00001031-65	0,00	18,32	5622224436003449	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81607726-78	0,00	18,32	5622224435981290	FOND solidarnosti 08/2022
01.09.22 NAFTACO DOO BANJA LUKA			4404599360008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81603041-68	0,00	18,31	5622224435967312	SOLIDARNOST
01.09.22 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00991400-25	0,00	18,26	5622224435948018	16100000991400254403059630000071217301082231
01.09.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/08/22 31/08/22 0000000 094 0000000000
562-100-80000233-56	0,00	18,21	5622224435999124/0	SOLID 8/22
01.09.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII			4400808480002	712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00524143-06	0,00	18,17	5622224435951533	55510000524143064403701700009071217301082231
01.09.22 GRAPE DOO BANJA LUKA			4403701700009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81322720-86	0,00	18,17	5622224435991378	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
01.09.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/08/22 31/08/22 0000000 015 0000000000
567-343-11000344-23	0,00	18,16	5622224436002980	56734311000344234400373060006071217301082231
01.09.22 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81365913-54	0,00	18,12	5622224435954623	SOLIDARNOST
01.09.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA			4402832850000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002707-36	0,00	18,11	5622224435933684/0	DOPR SOLIDARNOSTI 08/22
01.09.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI			78254401300710009	712173 01/08/22 31/08/22 0000000 056 0000000000
338-390-22659300-62	0,00	18,07	5622224435968714	33839022659300624403181430003071217301082231
01.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403181430003	712173 01/08/22 31/08/22 0000000 028 0000000000
567-651-25000091-76	0,00	18,04	5622224435952175	56765125000091764509280630009071217301082231
01.09.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA			67 MC4509280630009	712173 01/08/22 31/08/22 0000000 064 0000000000
567-363-25000270-71	0,00	18,00	5622224436003057	56736325000270714504338460000071217301082231
01.09.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI			GR4504338460000	712173 01/08/22 31/08/22 0000000 011 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-025-00132800-26 01.09.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	18,00	5622224435969346 4209620460002	16102500132800264209620460002071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-18569027-82 01.09.22 PLUS IUUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	17,97	5622224435951125 4501346010006	55200018569027824501346010006071217301082231 08221090000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-100-80000950-39 01.09.22 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,85	5622224435918820 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02620600-61 01.09.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV	0,00	17,75	5622224435969027 4202880430013	16100002620600614202880430013071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-011-00002093-79 01.09.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVD	0,00	17,74	5622224435937703/0 4500669910000	solidarnost 712173 01/09/22 01/09/22 0000000 064 0000000000
562-099-00016825-71 01.09.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	17,74	5622224435931349 4401182410003	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 050 0000000000
572-246-00003721-20 01.09.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA	0,00	17,71	5622224436003021 4404143120005	57224600003721204404143120005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
154-580-20100630-23 01.09.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI	0,00	17,64	5622224435969056 4404274650000	15458020100630234404274650000071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-009-00002386-74 01.09.22 DOO SAVA KOMERC ZVORNIK	0,00	17,57	5622224435980324 4400240180009	Obaveze za solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-80658855-32 01.09.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B1	0,00	17,51	5622224435983726/0 4506710970004	dopr solid 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
154-921-20063291-77 01.09.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	17,47	5622224435969055 4236526500049	15492120063291774236526500049071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008
562-099-81460123-82 01.09.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4	0,00	17,39	5622224435977803 4510631980000	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000058-75 01.09.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	17,18	5622224435987973/0 4400677440000	UPLATA DOPRINOSA ZA SOLID 08/2022 712173 01/09/22 01/09/22 0000000 074 9074037822
567-343-25000346-47 01.09.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO\4	0,00	17,16	5622224435989471 4509362440003	56734325000346474509362440003071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-900-22020216-48 01.09.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	17,16	5622224436001603 4200701960053	33890022020216484200701960053071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
562-099-80697649-50 01.09.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ	0,00	17,12	5622224436001312/0 4402880070008	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81426287-31 01.09.22 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	17,12	5622224435969822 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/02/22 31/07/22 0000000 053 0000000000
567-321-11000150-34 01.09.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	16,97	5622224436003386 4403997980001	56732111000150344403997980001071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
Prethodno stanje	1.090.967,88	Ukupno potrazuje	41.976,06	Stanje racuna
	0,00			1.132.943,94

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00003100-30 01.09.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002	0,00	16,92	5622224435989081	57226600003100304508696100002071217301082231 08220740000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
551-470-22066355-77 01.09.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,84	5622224435950519	55147022066355774272027480050071217301092230 09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000009
562-099-81700287-09 01.09.22 PDC DOO BANJA LUKA	0,00	16,83	5622224435945270	Dopr. solidarnosti za lij.djece
			4404815590005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-130-80021815-91 01.09.22 AGROMEDEX DOO PRIJEDOR	0,00	16,79	5622224435982807	doprinosi za solidarnost
			4401929210009	712173 01/07/22 31/07/22 0000000 074 0000000000
562-009-81107493-38 01.09.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	16,69	5622224435995136/0	SOLIDARNOST
			4403525620001	712173 01/08/22 31/08/22 0000000 119 0000000000
562-008-81060605-04 01.09.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII 4403429400009	0,00	16,60	5622224435919202	DOPRINOS ZA SOLIDARNOST za 08/22
				712173 01/08/22 31/08/22 0000000 061 0000000000
161-000-00049200-45 01.09.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,56	5622224435968797	16100000049200454200371130016071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000008
567-241-11000085-75 01.09.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF 4402015480004	0,00	16,54	5622224435970253	56724111000085754402015480004071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11000205-94 01.09.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	16,50	5622224435970554	56716211000205944400792110005071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00565054-72 01.09.22 KORZO SINISA ZIVKOVIC SP DERVENTA	0,00	16,44	5622224435990318	55530000565054724512294360005071217301082231 08220270000000000000000000
			4512294360005	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00011363-64 01.09.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR 4502283550001	0,00	16,41	5622224435956891	DOPRINOS ZA SOLIDARNOST
				712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-81214251-61 01.09.22 DMV DOO BIJELJINA	0,00	16,38	5622224435979141	Fond solidarnosti 08/22
			4403001800002	712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-80319943-59 01.09.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	16,26	5622224435958765/0	SOLIDARNOST
				712173 01/08/22 31/08/22 0000000 015 0000000000
141-555-53200267-74 01.09.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA 4508922800004	0,00	16,25	5622224435948079	1415553200267744508922800004071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00281600-10 01.09.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	16,20	5622224436001468	16104500281600104402264190008071217301082231 08220740000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-00003432-43 01.09.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008	0,00	16,15	5622224435954780/0	doprinos solidarnosti 08/22
				712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	16,12	5622224436003822	55200015297352654400965070225071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00253920-43 01.09.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D 4500388150006	0,00	16,11	5622224436003725	55530000253920434500388150006071217301082231 08220280000000000000000000
				712173 01/08/22 31/08/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.09.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	16,11	5622224436003734	55200015297352654400965070128071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-007-00010649-44 01.09.22 TR SASA KOSTANTIN STOJIC SP PRNJAVOR	0,00	16,11	5622224435990094 4503208710008	55400700010649444503208710008071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00004601-77 01.09.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	16,07	5622224435994472/0	FOND SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81705548-37 01.09.22 KROFTA BALKAN DOO	0,00	16,07	5622224435930344 4404087620008	Dop.fond solidarnosti za dijag. 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-11000063-57 01.09.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	0,00	16,06	5622224435989590	56760311000063574404312840004071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-00002176-27 01.09.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	15,89	5622224435998121/0	UPL. FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 028 0000000000
567-323-11017644-28 01.09.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,88	5622224435970805 4402114200005	56732311017644284402114200005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-81480594-17 01.09.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	15,87	5622224435985217	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047	0,00	15,85	5622224436003826	55200015297352654400965070047071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-20061127-41 01.09.22 STIT DOO MODRICATRIG JOVANA RASKOVICA BB MODR4404846040003	0,00	15,84	5622224436002878	55200020061127414404846040003071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
199-562-00576146-38 01.09.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	15,83	5622224435967809	19956200576146384508697330001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
567-253-11000003-24 01.09.22 VISEKRUNA M DOO TRNTRNTRN	0,00	15,81	5622224435989593 4402102450006	56725311000003244402102450006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-010-00002546-89 01.09.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU 4404201340002	0,00	15,80	5622224436002739	57101000002546894404201340002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070195	0,00	15,74	5622224436003758	55200015297352654400965070195071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-543-11000110-43 01.09.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,74	5622224435970570 4400089340007	56754311000110434400089340007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	15,72	5622224436003736	55200015297352654400965070063071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00002162-19 01.09.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002	0,00	15,70	5622224435941966/0	DOP ZA FOND SOLID 712173 01/09/22 01/09/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02802600-74 01.09.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004	0,00	15,58	5622224435948187	16100002802600744404875810004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80237373-83 01.09.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,49	5622224435997603	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-11014241-84 01.09.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA 4401959390001	0,00	15,45	5622224435970671	56716211014241844401959390001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	15,45	5622224436003754	55200015297352654400965070012071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11002165-34 01.09.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	15,38	5622224435970231	56716211002165344400803330002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11001123-65 01.09.22 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU 4402922760000	0,00	15,27	5622224435989182	56724111001123654402922760000071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-00000238-71 01.09.22 MATEX AD BANJA LUKA	0,00	15,22	5622224435998039	LD 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22676131-44 01.09.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D 4404801290009	0,00	15,21	5622224435971327	55172022676131444404801290009071217301082231 08221050000000000000000000000000 712173 01/08/22 31/08/22 0000000 105 0000000000
567-343-11000445-11 01.09.22 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	15,06	5622224436003328	56734311000445114403472910002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00002774-75 01.09.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF 4400675230008	0,00	15,06	5622224435960894/0	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81490194-79 01.09.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA 4404361890009	0,00	15,01	5622224435980742/0	solidarnost 712173 01/08/22 31/08/22 0000000 008 0000000000
552-006-15201746-51 01.09.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US 4401407270001	0,00	15,00	5622224435988729	55200615201746514401407270001071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
199-563-00215011-98 01.09.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,80	5622224436001694	19956300215011984404017760007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-009-00001584-55 01.09.22 RADOVIC DOO BRATUNAC	0,00	14,75	5622224435979893	POSEBAN DOPRINOS ZA SOLIDARNOST ZA /2022 712173 01/08/22 31/08/22 0000000 015 0000000000
555-001-00551418-50 01.09.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	14,71	5622224436003724	55500100551418504403525110003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-790-22223580-50 01.09.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007	0,00	14,70	5622224436003684	55179022223580504404297430007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80759674-17 01.09.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	14,69	5622224435964558	Uplata doprinosa 712173 01/08/22 31/08/22 0000000 095 0000000000
551-700-22293557-72 01.09.22 MEDITERANA DOO TREBINJERE PUBLIKE SRPSKE 35 TRE 4403705790002	0,00	14,67	5622224435988510	55170022293557724403705790002073121101082231 08221070000000000000000000000000 731211 01/08/22 31/08/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
554-006-00011540-39 01.09.22 KAFE BAR ELDORADO Sinisa Tadic spPetrovo	0,00	14,65	5622224435988769 4500005830009	55400600011540394500005830009071217301072230 09220380000000000000000000000000 712173 01/07/22 30/09/22 0000000 038 0000000000
551-730-22003525-63 01.09.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	14,64	5622224436002620 4402883760005	55173022003525634402883760005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80871286-29 01.09.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	14,60	5622224435962460/0 4401778500000	sred solid. 712173 01/09/22 30/09/22 0000000 025 0000000000
567-651-25000186-82 01.09.22 STOLARIJA CULUM DARIO CULUM SP MODRICAMODRIC	0,00	14,60	5622224435989911 4510142190004	56765125000186824510142190004071217301092201 09220640000000000000000000000000 712173 01/09/22 01/09/22 0000000 064 0000000000
562-012-81302057-42 01.09.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,60	5622224436001310/0 4402968590001	solid. 712173 01/09/22 01/09/22 0000000 085 0000000000
562-100-80000933-90 01.09.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA	0,00	14,58	5622224435982031/0 4401009380000	SOLID 8/22 RADNICI 712173 01/08/22 31/08/22 0000000 002 0000000000
552-020-00012801-62 01.09.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,58	5622224435970136 4400248080003	55202000012801624400248080003071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,56	5622224436003823 4400965070233	55200015297352654400965070233071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002458-51 01.09.22 GUMAPROMET DOO MODRICA	0,00	14,54	5622224435959538 4400181070008	SREDSTVA SOLIDARNOSTI ZA 08/2022 712173 01/08/22 31/08/22 0000000 064 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	14,49	5622224436003603 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80594382-33 01.09.22 HIPOS KOPRENOVIC DUSKO SP	0,00	14,43	5622224435981321 4506504990007	fond solidarnosti lije?enje 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00264600-85 01.09.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	14,40	5622224435968814 4505338750004	16104500264600854505338750004071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-008-00001332-84 01.09.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	14,40	5622224435918655 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 08/22 712173 01/08/22 31/08/22 0000000 107 0000000000
194-106-97168001-54 01.09.22 Control Systems d.o.o, prevodSargovacka 13 78000 Banja Luka,B	0,00	14,29	5622224435986901 4404492300002	19410697168001544404492300002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-560-20131052-44 01.09.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	14,28	5622224435969272 4401150300001	15456020131052444401150300001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-001-00000256-66 01.09.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	14,24	5622224435942116 4400624320002	doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 094 0000000000
555-900-00493948-78 01.09.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	14,09	5622224435972740 4404603140000	55590000493948784404603140000071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	14,02	5622224436003446 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000000000 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				
562-099-81311535-34	0,00	14,00	5622224435932794/6077	solidarnost
01.09.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR			4504528910001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81169302-26	0,00	13,98	5622224435967325	Doprinosi solidarnost za 08/2022
01.09.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81350347-45	0,00	13,93	5622224435946602	DOPRINOS ZA SOLIDARNOST
01.09.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN			4510022450002	712173 01/08/22 31/08/22 0000000 027 0000000000
554-010-00011224-15	0,00	13,88	5622224435952894	55401000011224154403032600001071217301082231
01.09.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	712173 01/08/22 31/08/22 0000000 013 0000000000
567-241-11001322-50	0,00	13,80	5622224435988724	56724111001322504404672540001071217301082231
01.09.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII			4404672540001	712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000059-16	0,00	13,80	5622224436003878	56732111000059164403489560005071217301082231
01.09.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-15297352-65	0,00	13,79	5622224436003729	55200015297352654400965070144071217301082231
01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070144	712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00000875-51	0,00	13,69	5622224435957734/0	uplata doprinosa za solidarnost 08/22
01.09.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16			76314500996870003	712173 01/08/22 31/08/22 0000000 005 0000000000
161-085-00000700-51	0,00	13,63	5622224435967633	16108500000700514400314560003071217301082231
01.09.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI			4400314560003	712173 01/08/22 31/08/22 0000000 005 0000000000
567-253-11000194-33	0,00	13,61	5622224435952727	56725311000194334404310980003071217301082231
01.09.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B			4404310980003	712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00007191-86	0,00	13,56	5622224436003239	57224600007191864511423570007071217301082231
01.09.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE			4511423570007	712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81627610-31	0,00	13,54	5622224435944834	SREDSTVA SOLIDARNOSTI ZA 08/2022
01.09.22 NIG PROM DOO MODRICA			4404658040004	712173 01/08/22 31/08/22 0000000 064 0000000000
567-321-11000049-46	0,00	13,49	5622224436002924	56732111000049464403397790004071217301082231
01.09.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK			4403397790004	712173 01/08/22 31/08/22 0000000 008 0000000000
554-001-00005739-33	0,00	13,47	5622224435971494	55400100005739334512156480008071217331082231
01.09.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V			Bij4512156480008	712173 31/08/22 31/08/22 0000000 005 0000000000
567-321-11000108-63	0,00	13,42	5622224435971474	56732111000108634403774680006071217301082231
01.09.22 EKSTRUJER DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	712173 01/08/22 31/08/22 0000000 028 0000000000
555-200-00478554-50	0,00	13,41	5622224436003045	55520000478554504403744180009071217301082231
01.09.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80005243-61	0,00	13,41	5622224435977385	poseban doprinos za solidarnost po osnovu neto plate
01.09.22 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.090.967,88	0,00	41.976,06	1.132.943,94	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-2500038-33 01.09.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	13,41	5622224435952505 4509485520001	56757025000038334509485520001071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-343-25000229-10 01.09.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	13,39	5622224436003144 4508294560007	56734325000229104508294560007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81068452-37 01.09.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	13,36	5622224435947837/0 4508360610002	dop.solid. 712173 01/08/22 31/08/22 0000000 056 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	13,33	5622224436003447 4402660380006	57200000001031654402660380006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-541-25000275-64 01.09.22 TD TOPA KOMERC SP TOPALOVIC DUSAN DOBOJDOBOJI	0,00	13,32	5622224436003139 4508808340001	56754125000275644508808340001071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-007-00002856-23 01.09.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	13,32	5622224435960113 4501891980004	UPLATA DOPR. ZA SOLID. AVGUST 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81324317-03 01.09.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	13,31	5622224435973143 4404008850001	DOP.SOLID.ZA DJECU 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81379035-20 01.09.22 OPTOVISION DOO LAKTASI	0,00	13,28	5622224435998590 4400175260008	Fon solidarnsti 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80980722-66 01.09.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	13,25	5622224435998085/0 4403305770002	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00558513-07 01.09.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	13,22	5622224435990426 4404839850008	55510000558513074404839850008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-00002945-49 01.09.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31	0,00	13,20	5622224435977923/0 74400411330004	dop za fond solidarnosti 712173 01/09/22 30/09/22 0000000 109 0000000000
161-000-02490400-42 01.09.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA	0,00	13,18	5622224435947980 10780004404629880001	16100002490400424404629880001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00396000-93 01.09.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	13,17	5622224435948924 4402683670001	16104500396000934402683670001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19969592-39 01.09.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC	0,00	13,15	5622224435950839 4401936180000	55200019969592394401936180000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-162-11000307-79 01.09.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	13,08	5622224436003248 4401536240003	56716211000307794401536240003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000157-39 01.09.22 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ#	0,00	13,05	5622224435970233 4404668270008	56746311000157394404668270008071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
572-266-00002544-49 01.09.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	12,96	5622224435989082 4504504837460002	57226600002544494504837460002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81437409-33 01.09.22 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS	0,00	12,90	5622224435974310 4510520720009	uplata za liječenje djece u inostranstvu 712173 01/12/21 03/05/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.09.2022**

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				
567-162-11000835-47 01.09.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	12,90	5622224436002964 4400841850001	56716211000835474400841850001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80779247-84 01.09.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC	0,00	12,83	5622224436004938/0 4403021740006	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000172-38 01.09.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	12,79	5622224435971477 Sargovac14505522090009	56724125000172384505522090009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-11000603-22 01.09.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ	0,00	12,71	5622224435952491 4402755170009	56734311000603224402755170009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-80694710-87 01.09.22 OPTIMA POWER DOO MODRICA	0,00	12,70	5622224435932696 4402749010008	SREDSTVA SOLIDARNOSTI ZA 08/2022 712173 01/08/22 31/08/22 0000000 064 0000000000
555-001-00114209-43 01.09.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,69	5622224436003542 4402338490009	55500100114209434402338490009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,62	5622224436003840 4400965070381	55200015297352654400965070381071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002435-23 01.09.22 HEMO PRAL DOO MODRICA	0,00	12,60	5622224435941610 4400198550003	Za liječenje oboljele djece 712173 01/08/22 31/08/22 0000000 064 0000000000
567-343-11000130-83 01.09.22 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	12,60	5622224436003890 4400307190004	56734311000130834400307190004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-25000297-87 01.09.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	12,60	5622224435970565 4508830510000	56736325000297874508830510000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-004-00000646-33 01.09.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	12,58	5622224435970509 4404712270002	55400400000646334404712270002071217301092201 09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
161-000-02221400-02 01.09.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	12,54	5622224435948925 4404470240006	16100002221400024404470240006071217331082231 08220020000000000000000000000000 712173 31/08/22 31/08/22 0000000 002 0000000000
552-000-19632498-96 01.09.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	12,50	5622224435989597 44511945600003	55200019632498964511945600003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-500-20138831-17 01.09.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	12,50	5622224435969157 4404625380004	15450020138831174404625380004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81599638-43 01.09.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	12,41	5622224435961633/0 4404604030003	sol 712173 01/08/22 31/08/22 0000000 119 0000000000
562-009-80866539-56 01.09.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.	0,00	12,38	5622224435983490/0 4507524450005	DOP NA SOLD 08/22 712173 01/08/22 31/08/22 0000000 119 0000000000
567-321-11000016-48 01.09.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	12,26	5622224435952169 4401025660004	56732111000016484401025660004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-00003094-34 01.09.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA	0,00	12,25	5622224435931091/0 4400513680000	Doprinos za solidar. 08/22 712173 01/08/22 31/08/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-002-80849127-61 01.09.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	12,24	5622224435931424	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 075 0000000000
562-010-00001347-38 01.09.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA 4401033330005	0,00	12,10	5622224435988181	LD 07/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-17220497-93 01.09.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000	0,00	12,07	5622224435970491	55200017220497934404134210000071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-241-11001034-41 01.09.22 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE 54404262720002	0,00	12,06	5622224435952608	56724111001034414404262720002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00114100-30 01.09.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U 4403054080001	0,00	12,00	5622224435969246	16108500114100304403054080001071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-005-81647728-11 01.09.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622224435929934	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
551-490-22065094-67 01.09.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR 4400747910009	0,00	11,96	5622224435989040	55149022065094674400747910009071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
567-541-11000086-19 01.09.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK 4403149110005	0,00	11,96	5622224435953090	56754111000086194403149110005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	11,87	5622224436003448	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	11,85	5622224436003610	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	11,82	5622224436003532	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00018414-57 01.09.22 JAVA TRADE DOO BANJA LUKA	0,00	11,77	5622224435942157	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00003443-34 01.09.22 POPOVI VETERINARSKA STANICA Bijeljina	0,00	11,74	5622224435970384	55400100003443344506026300008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81112397-25 01.09.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	11,73	5622224435975888	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001450-84 01.09.22 MAXSILVER GORAN SEKSEN SP BANJA LUKA BANJA LU14510891030005	0,00	11,68	5622224436003503	56724125001450844510891030005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000226-76 01.09.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII 4404421380005	0,00	11,63	5622224435989774	56736311000226764404421380005071217302082231 08220740000000000000000000000000 712173 02/08/22 31/08/22 0000000 074 0000000000
562-011-81288330-47 01.09.22 ZU ANA-DENT MODRICA	0,00	11,62	5622224435937596	za liječenje oboljele djece 712173 01/08/22 31/08/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81239344-04	0,00	11,61	5622224435976227/0	doprinos solidarnosti za 08/2022
01.09.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/08/22 31/08/22 0000000 080 0000000000
571-010-00002599-27	0,00	11,54	5622224435971000	57101000002599274400826890005071217301082231
01.09.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA 4400826890005				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002982-84	0,00	11,52	5622224435945303	Uplata solidarnosti za 08/22
01.09.22 AUTO-MOTO DRUSTVO PRNJAVOR		4401208310002		712173 01/08/22 31/08/22 0000000 075 0000000
562-099-80804424-19	0,00	11,52	5622224435993015/0	7/22 SOLID.
01.09.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006				712173 01/07/22 31/07/22 0000000 002 0000000000
572-000-00001031-65	0,00	11,50	5622224436003452	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..		4402660380006		08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002923-65	0,00	11,49	5622224435974416	JAVNI PRIHODI RS
01.09.22 OPSTINA RUDO BUDZET		4402572840005		712173 01/08/22 31/08/22 0000000 080 0000000000
562-006-00002923-65	0,00	11,46	5622224435945502	JAVNI PRIHODI RS
01.09.22 OPSTINA RUDO BUDZET		4401463340004		712173 01/08/22 31/08/22 0000000 080 0000000000
567-570-11000014-75	0,00	11,43	5622224435971374	56757011000014754403838590006071217301082231
01.09.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERVA 4403838590006				08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-01422300-44	0,00	11,42	5622224435948558	16100001422300444403164260005071217301082231
01.09.22 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102 4403164260005				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000096-02	0,00	11,41	5622224436002846	56732111000096024403710100006071217301082231
01.09.22 MALESEVIC DOO GRADISKAGRADISKAGRADISKA		4403710100006		08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-336-00001438-34	0,00	11,41	5622224435950991	57233600001438344402572760001071217301082231
01.09.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001				08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-005-81623659-50	0,00	11,41	5622224435925660	UPLATA ZA SOLIDARNOST
01.09.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR 4403323240002				712173 01/08/22 31/08/22 0000000 064 0000000000
562-008-80726044-28	0,00	11,40	5622224435991389	SOLIDARNOST
01.09.22 BEOLEK ZUA		4402929420000		712173 01/08/22 31/08/22 0000000 107 0000000000
551-038-00011703-64	0,00	11,35	5622224435950795	55103800011703644400807670002071217301082231
01.09.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002024-44	0,00	11,35	5622224435957989	uplata dopr solid ld mj avgust 2022
01.09.22 LIBERAMA DOO GRADISKA		4401027010007		712173 01/08/22 31/08/22 0000000 008 0000000000
572-276-00001058-40	0,00	11,34	5622224435988828	57227600001058404400548710009071217301072231
01.09.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA 4400548710009				07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
567-241-11000753-11	0,00	11,32	5622224436003357	56724111000753114403925990002071217301082231
01.09.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 BA 4403925990002				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,29	5622224436003825	55200015297352654400965070101071217301082231
01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101				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				
562-099-00017008-07	0,00	11,22	5622224435929930	fond solidarnosti
01.09.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/09/22 30/09/22 0000000 025 0000000000
562-009-00002943-52	0,00	11,21	5622224435982492	Sredstva solidarnosti
01.09.22 IVEX EKSPORT-INPORT DOO			4400273860005	712173 01/08/22 31/08/22 0000000 116 0000000000
562-099-80586460-34	0,00	11,19	5622224435932822	DOPRINOS ZA SOLIDARNOST
01.09.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002923-65	0,00	11,16	5622224435966573	JAVNI PRIHODI RS
01.09.22 OPSTINA RUDO BUDZET			4404740130003	712173 01/08/22 31/08/22 0000000 080 0000000000
555-100-00428386-60	0,00	11,10	5622224435951534	55510000428386604510958980003071217301082231
01.09.22 NOTAR DRAGICA RISTIC			4510958980003	712173 01/08/22 31/08/22 0000000 002 0000000000
552-027-00009642-78	0,00	11,10	5622224435989391	55202700009642784506408500007071217301082231
01.09.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B			4506408500007	712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81513236-17	0,00	11,09	5622224435942161	POSEBAN DOPRINOS NA SOLIDARNOST
01.09.22 BIG-VET DOO PRNJAVOR			4404410180004	712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81578606-41	0,00	11,08	5622224435995936	SREDSTAVA SOLIDARNOSTI
01.09.22 TECHNICAL CONSULTING DOO BANJA LUKA			4404557870006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-80999769-05	0,00	11,07	5622224435945314	Uplata doprinosa za 08/22 poseban doprinos za solidarnost
01.09.22 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-80942142-85	0,00	11,05	5622224435998899/0	SOLID 08/22
01.09.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME			4403223700006	712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65	0,00	11,04	5622224436003915	55200015297352654400965070390071217301082231
01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070390	712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00003316-03	0,00	11,03	5622224435944295	UPLATA ZA 08/22
01.09.22 HEMIJA D.O.O.BIJELJINA			4400352570004	712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00002102-04	0,00	10,90	5622224435996951/0	SOLIDARNOST
01.09.22 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB			784401025310003	712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00001937-65	0,00	10,90	5622224435976740/0	SOOL FOND
01.09.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/08/22 31/08/22 0000000 027 0000000000
572-216-00004918-33	0,00	10,89	5622224435970866	57221600004918334512257590009071217301082231
01.09.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,			4512257590009	712173 01/08/22 31/08/22 0000000 008 0000000000
551-450-22317855-53	0,00	10,88	5622224435990170	55145022317855534511634600000071217301082231
01.09.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI			4511634600000	712173 01/08/22 31/08/22 0000000 119 0000000000
552-000-15297352-65	0,00	10,81	5622224436003759	55200015297352654400965070209071217301082231
01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070209	712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65	0,00	10,79	5622224436003818	55200015297352654400965070152071217301082231
01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070152	712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004212-29	0,00	10,79	5622224436006416	uplata doprinosa za solidarnost
01.09.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR			4401517290008	712173 01/08/22 31/08/22 0000000 074 9074045726

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				
562-011-00002142-29 01.09.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	10,78	5622224435991966 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
551-790-22224516-55 01.09.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	10,77	5622224436002707 4404266980009	55179022224516554404266980009071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81172469-83 01.09.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	10,56	5622224435947545/0 4403394930000	dop za sold za licenje 712173 01/08/22 31/08/22 0000000 005 0000000000
554-006-00012617-09 01.09.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	10,55	5622224435988766 4511832150001	55400600012617094511832150001071217301082231 0822028000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
194-106-03167001-95 01.09.22 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.	0,00	10,55	5622224435986832 4400828670002	19410603167001954400828670002071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,51	5622224436003838 4400965070292	55200015297352654400965070292071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81096304-44 01.09.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 791	0,00	10,49	5622224435950342/0 44033491540003	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
555-001-00069120-92 01.09.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,44	5622224435990691 4501216230004	55500100069120924501216230004071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00002941-85 01.09.22 Agrohibrid dooBatkovic	0,00	10,43	5622224435970391 4400312430005	554001000029418544400312430005071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81677398-97 01.09.22 RESTORAN LOVACKI DOM RADOMIR PRGONJIC S.P.PRN.	0,00	10,39	5622224435992500/0 4512102630004	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
154-580-20093750-02 01.09.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	10,38	5622224435968817 4404050620008	15458020093750024404050620008071217301072231 0722002000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00000401-18 01.09.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,32	5622224435954341 4400338400007	DOPR ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
562-001-00002404-24 01.09.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	10,30	5622224435995941 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 094 0000000000
562-011-80999150-19 01.09.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	10,25	5622224435992954 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	10,23	5622224436003824 4400965070080	55200015297352654400965070080071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002250-45 01.09.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,23	5622224435991776/0 4502967840009	FONF SOLIDAR 0.25 712173 01/08/22 31/08/22 0000000 008 0000000000
567-323-11000005-80 01.09.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	10,22	5622224436002997 4402115780005	56732311000005804402115780005071217301082231 0822008000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11000914-13 01.09.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF	0,00	10,15	5622224435989375 4402697200008	56724111000914134402697200008071217301082231 0822002000000000000000000 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				
551-720-22625428-57 01.09.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,14	5622224436002601	55172022625428574403596210009071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000006
567-651-11000063-33 01.09.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I4403756510004	0,00	10,11	5622224435971588	5676511100006334403756510004071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
554-009-00011341-04 01.09.22 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	10,10	5622224435988968	55400900011341044508999180009071217301072231 12220640000000000000000000000000 712173 01/07/22 31/12/22 0000000 064 0000000000
562-006-80783556-56 01.09.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	10,10	5622224435987172/0	UPL DOP SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 046 0000000000
562-099-81468934-33 01.09.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	10,09	5622224435963161	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 056 0000000000
194-110-09283001-31 01.09.22 SANTA MARIJA UR KRCMA VL.VIDAKGLAVICICE BB 7634501238710000	0,00	10,08	5622224435986947	19411009283001314501238710000071217301072231 1222005000000099999999999999999999 712173 01/07/22 31/12/22 0000000 005 9999999999
562-099-00003123-49 01.09.22 KITIC KOMPANIJA DOO	0,00	10,06	5622224435994164	Doprinos za solidarnost za 08/22 4401505280007 712173 01/08/22 31/08/22 0000000 075 0000000000
572-106-00015256-17 01.09.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	10,06	5622224435970748	57210600015256174403234140002071217301082231 08220200000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81316612-28 01.09.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA 14509820330000	0,00	10,05	5622224435984255/0	SOLIDARNOST 712173 01/09/22 01/09/22 0000000 008 0000000000
562-099-80800573-29 01.09.22 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	10,04	5622224435964919/0	POSEBAN DOPR ZA SOLID 8/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-006-81092957-46 01.09.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,03	5622224435960343/6102	FOND SOLIDARNOSTI 4403498390007 712173 01/08/22 31/08/22 0000000 023 0000000000
572-266-00003377-72 01.09.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	10,02	5622224435988904	57226600003377724403599310004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
571-010-00002904-82 01.09.22 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE4511397390003	0,00	10,00	5622224435970996	57101000002904824511397390003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81310247-65 01.09.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 744403495450009	0,00	10,00	562222443599839/0	pos dopr nza soluid 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-02641200-50 01.09.22 MOBIL SUZANA DRAGOJEVIC SP BANJA LUIVANA GORA4503835800004	0,00	10,00	5622224436002081	16100002641200504503835800004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002386-73 01.09.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJIC4400184250007	0,00	10,00	5622224435994805/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
567-241-25000344-07 01.09.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L4502271620004	0,00	9,96	5622224435989181	56724125000344074502271620004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016921-74 01.09.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF4402083640001	0,00	9,95	5622224436005528/0	solidastno 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81301167-48 01.09.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 14509755920007	0,00	9,93	5622224435979038/0	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
572-106-00008720-31 01.09.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.4404084100003	0,00	9,92	5622224435950882	57210600008720314404084100003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22304927-27 01.09.22 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.4404434790008	0,00	9,90	5622224435971427	55147022304927274404434790008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-77209190-62 01.09.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	9,90	5622224435971209	55179077209190624940146970009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-15297352-65 01.09.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	9,86	5622224436003814	55200015297352654400965070179071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-562-00528897-68 01.09.22 NIKIC J D.O.O., SVALE BB	0,00	9,84	5622224435968050 4400693990001	19956200528897684400693990001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001273-33 01.09.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002	0,00	9,84	5622224435951957	56724125001273334510513190002071217331082231 08220020000000000000000000000000 712173 31/08/22 31/08/22 0000000 002 0000000000
562-007-81578611-72 01.09.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009	0,00	9,81	5622224436000846/0	UPLATA DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
562-099-00015473-53 01.09.22 MONTEX-M DOO ,PRNJAVOR	0,00	9,79	5622224435919021 4401799500000	Doprinos za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
567-441-11000066-32 01.09.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE	0,00	9,75	5622224435988754 4403772630001	56744111000066324403772630001071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
572-296-00004099-25 01.09.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	9,70	5622224435989810	57229600004099254510932830003071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
571-030-00000437-04 01.09.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	9,70	5622224436003703	57103000000437044400375600008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00656100-61 01.09.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	9,69	5622224435948215	16104500656100614401038300007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00000914-76 01.09.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400 4401101350001	0,00	9,67	5622224435953409	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81538691-88 01.09.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	9,66	5622224435977363	Fond solidarnosti za period 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
199-561-00454174-22 01.09.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS^4510965680007	0,00	9,63	5622224435986714	19956100454174224510965680007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
199-572-00456632-63 01.09.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\4404438190005	0,00	9,61	5622224435949196	19957200456632634404438190005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-000-00002835-85 01.09.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,60	5622224435971908	57200000002835854400885550005071217301082231 08220020000000000000000000000000 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				
562-100-80000862-12	0,00	9,59	5622224435999225/0	SOLID 08/22
01.09.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6			4400804490003	712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000695-67	0,00	9,55	5622224436003891	56734325000695674506882590009071217301092230
01.09.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV			4506882590009	712173 01/09/22 30/09/22 0000000 005 0000000000
562-012-81353329-68	0,00	9,50	5622224435943790	doprinosi za solidarnost
01.09.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-81728824-49	0,00	9,50	5622224435957794/0	DOP ZA F.S
01.09.22 AGOGO DOO BANJA LUKA LOVCENSKA BR.5 78000 BANJ			4404890700002	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80981815-35	0,00	9,49	5622224435919072	doprinos solidarnosti 8-2022
01.09.22 STOMATOLOG ZU DOBOJ			4403304880009	712173 01/08/22 31/08/22 0000000 028 0000000000
562-100-80000626-41	0,00	9,42	5622224435991190/0	SOLIDARNOST 8/22
01.09.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000619-25	0,00	9,39	5622224436003332	56724111000619254400975110004071217301072231
01.09.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA			4400975110004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81304689-08	0,00	9,34	5622224435925619	fond solidarnosti
01.09.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK			4505455550008	712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000269-27	0,00	9,33	5622224436002994	56765125000269274510476130002071217301082231
01.09.22 JAVNI PREVOZ DRVO PROMET ANITA JEV TIC SP MODRIC			4510476130002	712173 01/08/22 31/08/22 0000000 064 0000000000
567-321-11000026-18	0,00	9,32	5622224436002768	56732111000026184403256540004071217301082231
01.09.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI			4403256540004	712173 01/08/22 31/08/22 0000000 008 0000000000
555-300-00537248-70	0,00	9,30	5622224435990804	55530000537248704404760830001071217301082231
01.09.22 CMP DOO			4404760830001	712173 01/08/22 31/08/22 0000000 028 0000000000
552-030-00022088-35	0,00	9,29	5622224436002722	55203000022088354506708560001071217301082231
01.09.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA			0.4506708560001	712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00015284-30	0,00	9,26	5622224435970876	57210600015284304404641740002071217301082231
01.09.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA			14404641740002	712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000156-16	0,00	9,21	5622224436002849	56732111000156164404017170005071217301082231
01.09.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81077677-07	0,00	9,20	5622224436007205	poseban doprinos za solidarnost
01.09.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S			4508412350004	712173 01/09/22 01/09/22 0000000 002 0000000000
562-011-00002810-62	0,00	9,20	5622224435943586/0	SOLID
01.09.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI			76:4400486770000	712173 01/08/22 31/08/22 0000000 013 0000000000
551-034-00010562-94	0,00	9,18	5622224435971737	55103400010562944402280390009071217301082231
01.09.22 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB			14402280390009	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00019145-95	0,00	9,15	5622224435963130	SOLIDARNOST LD 2
01.09.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA			4402370110005	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80235047-77	0,00	9,14	5622224435958062	uplata doprinosa
01.09.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC			4505171950006	712173 01/08/22 31/08/22 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-037-00025536-18 01.09.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	9,11	5622224435989604 4403106570002	55203700025536184403106570002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
194-106-03561021-77 01.09.22 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljir:4404826870000	0,00	9,10	5622224435949639 4404826870000	19410603561021774404826870000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-106-99249001-71 01.09.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008	0,00	9,07	5622224435986839 4403697830008	19410699249001714403697830008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-025-00132800-26 01.09.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	9,06	5622224435969252 4209620460002	16102500132800264209620460002071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-81136555-10 01.09.22 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002	0,00	9,05	5622224435961503/0 14403600690002	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 053 0000000000
551-720-22043486-77 01.09.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C/4404213860001	0,00	9,02	5622224435988463 4404213860001	55172022043486774404213860001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81545115-69 01.09.22 ZR AUTOPRONA MB BOJANA RAULIC SP GAVRILA PRINC 4511161600007	0,00	9,00	5622224435982691/0 4511161600007	SOLIDARNOST 7-12/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00010760-30 01.09.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES 4401578750001	0,00	8,99	5622224436005567/0 4401578750001	SOLIDARNOST 712173 01/09/22 01/09/22 0000000 002 0000000000
562-099-80847163-36 01.09.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	8,87	5622224435937578 4403077290003	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 102 0000000000
194-106-02446001-92 01.09.22 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50 78000 4404521920007	0,00	8,87	5622224435969177 4404521920007	19410602446001924404521920007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22572071-63 01.09.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N 4403512560000	0,00	8,86	5622224436001655 4403512560000	33835022572071634403512560000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-11000018-95 01.09.22 DRAGICEVIC DOO BANJA LUKA ML.STOJANOVICA 26C B 4401138860000	0,00	8,81	5622224435970230 4401138860000	56760311000018954401138860000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-053-00013585-85 01.09.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	0,00	8,79	5622224435971758 4400703030001	55105300013585854400703030001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81449068-73 01.09.22 BKT DOO BANJA LUKA 4404279530002	0,00	8,77	5622224435947279 4404279530002	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81304401-96 01.09.22 AC PEJASINOVIC DOO PRNJAVOR 4403956950009	0,00	8,75	5622224435918928 4403956950009	Doprinos za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00001079-70 01.09.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA 4502344280002	0,00	8,75	5622224435957287 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
199-044-00031783-03 01.09.22 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC 4504843600002	0,00	8,74	5622224435986737 4504843600002	19904400031783034504843600002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
562-099-00010221-95 01.09.22 PRIMA-BABANOVCI DOO PRNJAVOR 4401208400001	0,00	8,74	5622224435954026 4401208400001	doprinosi za fond solidarnosti 712173 01/08/22 31/08/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81717559-38	0,00	8,72	5622224435977205/0	solidarnost 08/22
01.09.22 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M ^A			4500651200005	712173 01/08/22 31/08/22 0000000 027 0000000000
199-563-00005824-69	0,00	8,71	5622224435949161	19956300005824694404714560008071217301082231
01.09.22 ESPEDO DOO, UL. PETRA VELIKOG BR.77			4404714560008	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-730-22004052-34	0,00	8,70	5622224435971636	55173022004052344512529770001071217301082231
01.09.22 AUTO SKOLA GOLF VLADIMIR RADOSEVIC SP BANJA LU			4512529770001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80748387-25	0,00	8,68	5622224435968578/0	SOLIDARNOST
01.09.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA			4507183280009	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81060441-14	0,00	8,68	5622224435964710	FOND SOLIDARNOSTI
01.09.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK'			4401860420006	712173 01/08/22 31/08/22 0000000 056 0000000000
554-001-00000080-35	0,00	8,67	5622224435988875	55400100000080354400330090009071217301082231
01.09.22 Opstinska Boracka organizacija Bijeljina			4400330090009	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00001488-54	0,00	8,66	5622224435984305/0	sol fond
01.09.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/08/22 31/08/22 0000000 027 0000000000
571-200-00000301-36	0,00	8,59	5622224435952817	57120000000301364505885050009071217301082231
01.09.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih			4505885050009	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81052612-27	0,00	8,58	5622224435950455/0	SOLIDARNOST
01.09.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN			4508246160005	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001068-66	0,00	8,58	5622224435953024	56724125001068664510095330005071217301082231
01.09.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003333-48	0,00	8,57	5622224435977562/0	SOL FOND
01.09.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/08/22 31/08/22 0000000 027 0000000000
572-266-00008379-04	0,00	8,57	5622224435988804	57226600008379044509224720003071217301082231
01.09.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE			14509224720003	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-162-11000311-67	0,00	8,57	5622224435988588	56716211000311674402911480005071217301082231
01.09.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA			4402911480005	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81664248-68	0,00	8,56	5622224435987140/6133	solidarnost
01.09.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1			7804404709720005	712173 01/09/22 01/09/22 0000000 002 0000000000
555-001-00124477-85	0,00	8,54	5622224435990507	55500100124477854402714490007071217301092230
01.09.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM			14402714490007	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
571-100-00000467-73	0,00	8,54	5622224436003931	57110000000467734403177590004071217301092201
01.09.22 DRLJEVIC ZDRAVSTVENA USTANOVA SPECIJALISIME I			4403177590004	09221190000000000000000000000000 712173 01/09/22 01/09/22 0000000 119 0000000000
572-266-00003667-75	0,00	8,53	5622224436003310	57226600003667754501868490008071217301092201
01.09.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN ^A			4501868490008	09220740000000000000000000000000 712173 01/09/22 01/09/22 0000000 074 0000000000
161-045-00107800-35	0,00	8,52	5622224435967960	16104500107800354400903120005071217301082231
01.09.22 ENGINE COMMERCE DOO BANJA LUKA IVE ANDRICA			4074400903120005	08220020000000000000000000000000 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				
552-000-20021478-66 01.09.22 NOMAD PIZZA AND CRAFT HOUSEISTOCNOSARAJEVO	0,00	8,51	5622224435970189 4512228220006	55200020021478664512228220006071217301082230 08220880000000000000000000000000 712173 01/08/22 30/08/22 0000000 088 0000000000
567-363-25000432-70 01.09.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	8,51	5622224435989892 4510184430005	56736325000432704510184430005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00000688-75 01.09.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	8,50	5622224435985606/0 4502836400003	poseban dop za solid 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-11000211-76 01.09.22 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA	0,00	8,50	5622224435971140 44401711420001	56716211000211764401711420001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001698-19 01.09.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUKA	0,00	8,50	5622224435971258 4511378920000	56724125001698194511378920000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81734155-61 01.09.22 NOVA ENTERIERI DOO LAKTASI	0,00	8,48	5622224435942106 4404879130008	Uplata doprinosa za VIII-2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81682647-64 01.09.22 ZEMAC DOO BANJA LUKA	0,00	8,47	5622224435919033 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 8-22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-80937387-39 01.09.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	8,46	5622224435931166/0 4403214380007	SOLIDASNTSOT 712173 01/08/22 31/08/22 0000000 119 0000000000
567-343-25000071-96 01.09.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO	0,00	8,46	5622224435970433 4501080230005	56734325000071964501080230005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-18786796-70 01.09.22 T DENT ZU STOM AMBULANTA BRODVIDOVANSKA	0,00	8,45	5622224436002869 2314404484200007	55200018786796704404484200007071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-321-25000347-55 01.09.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	8,45	5622224436002751 4509984870005	56732125000347554509984870005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-015-00010634-18 01.09.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875	0,00	8,44	5622224436002560 4401754310005	55201500010634184401754310005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-012-81354510-17 01.09.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	8,44	5622224435996072/0 4510064610000	DOPRIUN. SOLIDAR. 712173 01/09/22 01/09/22 0000000 094 0000000000
567-441-25000149-07 01.09.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	8,42	5622224435988676 4402624150002	56744125000149074402624150002071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
551-700-22293931-17 01.09.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE	0,00	8,41	5622224435971199 4401998700000	55170022293931174401998700000071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
567-241-25000839-74 01.09.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK	0,00	8,39	5622224435971873 45026275470006	567241250008397445026275470006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-81119835-16 01.09.22 INPUT D.O.O SOKOLAC	0,00	8,38	5622224435996983 4403543010008	Doprinosi za solidarnost 08 712173 01/08/22 31/08/22 0000000 094 0000000000
562-099-00015640-37 01.09.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	8,35	5622224436006281/0 4502622190001	dop za sold 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				
338-410-22353369-31 01.09.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA4511374420002	0,00	8,34	5622224435968729	33841022353369314511374420002071217301082231 0822074000000000000000011 712173 01/08/22 31/08/22 0000000 074 0000000011
562-099-81615997-97 01.09.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,33	5622224435932145	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17785869-22 01.09.22 VEKTRA PLUS TR SP NEVESINJEU. VOJVODE PETRA SA 4510545980005	0,00	8,33	5622224435988647	55200017785869224510545980005071217301072231 0722069000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
161-000-02218900-33 01.09.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,32	5622224435967885	16100002218900334404453310009071217301082231 0822027000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
199-572-00473141-06 01.09.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	8,32	5622224436002031	19957200473141064511276920005071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80002874-87 01.09.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK4400990000002	0,00	8,30	5622224435982125/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81647821-73 01.09.22 CARWASH LEXUS DOO TRN - LAKTASI	0,00	8,30	5622224435955758	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 02/22 712173 01/08/22 31/08/22 0000000 056 0000000000
567-483-11000564-69 01.09.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	0,00	8,29	5622224435971664	56748311000564694400515970005071217301082231 082208500000000108310822 712173 01/08/22 31/08/22 0000000 085 0108310822
562-007-81477790-89 01.09.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR 4403120050003	0,00	8,27	5622224435954638	UPLATA DOPR. ZA SOLID.08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
567-491-25000213-81 01.09.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	8,26	5622224435971147	56749125000213814512070410007071217301082231 0822089000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81600871-79 01.09.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009	0,00	8,25	5622224435933207/6077	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81663566-77 01.09.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI4512019570008	0,00	8,23	5622224435998863/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-18854252-44 01.09.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.4511170180002	0,00	8,22	5622224435989156	55200018854252444511170180002071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02609600-81 01.09.22 AGRO TRANS KOMERC DOO LONCARIVUKA KARADZIC/4403337620002	0,00	8,21	5622224435948017	16100002609600814403337620002071217301072231 0722072000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
562-099-80854732-27 01.09.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET4507480060000	0,00	8,20	5622224435980928/6127	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00004823-02 01.09.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	8,19	5622224436003374	57226600004823024508556270005071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-038-00027138-13 01.09.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	8,16	5622224435989963	55203800027138134508035540006071217301082231 0822053000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
199-057-00512879-20 01.09.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001	0,00	8,15	5622224435967916	19905700512879204402896150001071217301082231 0822005000000000000000000 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				
567-253-25000327-52 01.09.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,15	5622224436002749 4510005010007	56725325000327524510005010007071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-012-81651961-64 01.09.22 RESTORAN STAZA MLADEN TROBOK S.P.PALE MILOSA	0,00	8,15	5622224435954390/0 (4511763160008	sredst solidar 712173 01/08/22 31/08/22 0000000 089 0000000000
572-266-00011671-22 01.09.22 MANGALA SUZANA DJURDJEVIC S.P.PRIJEDOR, MILOSA	0,00	8,13	5622224435971791 4512278590009	57226600011671224512278590009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81638843-41 01.09.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	8,11	5622224435946192 4511672010003	doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81243082-44 01.09.22 BALANS-SMD DOO B LUKA	0,00	8,10	5622224435943190 4403812440006	Solidarnost 712173 01/09/22 30/09/22 0000000 002 0
552-000-20005898-52 01.09.22 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	8,09	5622224436002858 4404833060005	55200020005898524404833060005071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25001151-11 01.09.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	8,07	5622224435989165 4506626080001	56724125001151114506626080001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-016-00001037-63 01.09.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622224435989193 4401226300006	55101600001037634401226300006071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20148494-63 01.09.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO	0,00	8,05	5622224435968935 4236750050016	15492120148494634236750050016071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000008
555-100-00065219-57 01.09.22 SORS DOO BANJALUKA	0,00	8,04	5622224435990309 4403605900005	55510000065219574403605900005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-56826001-27 01.09.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	8,04	5622224435986836 4403018950008	19410656826001274403018950008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-410-22353387-74 01.09.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	8,03	5622224435967890 (4511465900007	33841022353387744511465900007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81631213-39 01.09.22 ADHESIVE DOO BANJA LUKA	0,00	8,02	5622224435993678 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81313214-86 01.09.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,91	5622224435994128/0 4403982280003	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 119 0000000000
572-000-00002896-96 01.09.22 DESIGN OFFICE DOO BANJA LUKA, PAVE RADANA 2BAN	0,00	7,89	5622224436003435 4400959850006	5720000000289694400959850006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80897618-88 01.09.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,88	5622224435992819/0 4403172950002	7/22 SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
554-010-00011348-31 01.09.22 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac	0,00	7,88	5622224435952793 4404228970008	55401000011348314404228970008071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-008-00000699-43 01.09.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8	0,00	7,86	5622224435996278/0 84503733120009	TAKSA 712173 01/08/22 31/08/22 0000000 069 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				
562-010-00004329-16	0,00	7,77	5622224435930561	Doprinos za solidarnost 08/22
01.09.22 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/08/22 31/08/22 0000000 008 0000000000
551-720-22835111-53	0,00	7,77	5622224435989387	55172022835111534401179110007071217301082231
01.09.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO			4401179110007	082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
338-900-22018112-55	0,00	7,76	5622224435968387	33890022018112554201111270023071217301082231
01.09.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	082200200000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
562-008-81697568-15	0,00	7,75	5622224435981394/0	TAKSA
01.09.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI			4404826100000	712173 01/08/22 31/08/22 0000000 069 0000000000
572-266-00011702-26	0,00	7,75	5622224435989005	57226600011702264512035180007071217301082231
01.09.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007				082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81599198-54	0,00	7,67	5622224435984944	Solidarnost za 08/22
01.09.22 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81107777-14	0,00	7,66	5622224435965000	DOPR SOLID
01.09.22 ELEKTROMONT SP DOSTANIC SINISA			4508559450004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11001219-59	0,00	7,65	5622224435970346	56716211001219594400847110000071217301082231
01.09.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-030-00000477-78	0,00	7,59	5622224435951256	57103000000477784506668320002071217301082231
01.09.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00003639-03	0,00	7,56	5622224435956616/0	sol fond
01.09.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA			4400156120009	712173 01/08/22 31/08/22 0000000 027 0000000000
562-010-81174050-41	0,00	7,56	5622224435978616/0	SOLIDARSNOT
01.09.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA			4403666010002	712173 01/08/22 31/08/22 0000000 008 0000000000
572-106-00015208-64	0,00	7,54	5622224435970540	57210600015208644507887680002071217301082231
01.09.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80941372-67	0,00	7,53	5622224435925372	fond solidarnosti
01.09.22 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA			4507826030005	712173 01/09/22 01/09/22 0000000 002 0000000000
562-120-80011958-82	0,00	7,53	5622224435953823/0	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 08/22
01.09.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00002828-10	0,00	7,48	5622224435994134/0	UPL. POS DOP NAPLATU ZA LIJECENJE DJECE 08/22
01.09.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/09/22 01/09/22 0000000 074 0000000000
562-002-81334510-76	0,00	7,46	5622224435959475	Poseban doprinos za solidarnost 08/22
01.09.22 OBRADOVIC TRANSPORTI DOO			4404034260000	712173 01/08/22 31/08/22 0000000 075 0000000000
567-162-25000063-65	0,00	7,41	5622224436003580	56716225000063654505636340005071217301082231
01.09.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ			4505636340005	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80879633-14	0,00	7,35	5622224435964658/0	solid 08/22
01.09.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00001572-41	0,00	7,34	5622224435946790	fond solidarnosti
01.09.22 AUTO MOTO DRUSTVO JAHORINA PALE			4401924500009	712173 01/09/22 01/09/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-35803001-15 01.09.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,32	5622224435969086 4401706930000	19410635803001154401706930000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-030-00000913-31 01.09.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,32	5622224435989557 4510988030000	57103000000913314510988030000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81694546-63 01.09.22 ZU STOMATOLOSKA AMBULANTA MODENT I BANJA LUKA	0,00	7,30	5622224435994273/6137 4403163960003	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000543-96 01.09.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	7,29	5622224436006103/0 4400974570001	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00015556-95 01.09.22 PROFI DOO LAKTASI	0,00	7,25	5622224435930142 4401762330007	DOPRINOSI ZA FS 712173 01/08/22 31/08/22 0000000 056 0000000000
562-002-81312680-91 01.09.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,21	5622224435993446/0 4508302410001	uplata doprinosa 712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-02478900-10 01.09.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	7,19	5622224435948539 4511600960007	16100002478900104511600960007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-241-11000063-44 01.09.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,15	5622224435989173 4403037740006	56724111000063444403037740006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-030-00000329-37 01.09.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	7,13	5622224435970998 DBIJ4505140300003	57103000000329374505140300003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00000283-79 01.09.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV	0,00	7,10	5622224435918615 4501841880009	Solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00004380-61 01.09.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	7,10	5622224435953418 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/22 BOZO MARIC 712173 01/08/22 31/08/22 0000000 002 0000000000
572-276-00001269-86 01.09.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	7,10	5622224435970578 4508482130001	57227600001269864508482130001071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
555-100-00542576-94 01.09.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.	0,00	7,10	5622224435990253 4404777560008	55510000542576944404777560008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001072-91 01.09.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,09	5622224435957822/6096 4502293510008	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00000021-88 01.09.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,08	5622224435987810 4400261260002	dop.za solidarnost avgust 2022 712173 01/08/22 31/08/22 0000000 119 0000000000
562-011-00000638-79 01.09.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B	0,00	7,05	5622224435995341/0 4500694780005	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	7,01	5622224435976937 4400717840006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
567-603-11000075-21 01.09.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,00	5622224436003497 4401149120008	56760311000075214401149120008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-00000032-56 01.09.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,00	5622224435998526/0 4400710910009	DOP SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

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				
562-099-00014629-63	0,00	6,97	5622224436005952/0	solidar
01.09.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B ^A 4502565530003			712173	01/08/22 31/08/22 0000000 002 0000000000
562-005-81537011-34	0,00	6,96	5622224435967573/0	POSEBAN DOPR ZA SOLIDARNOST
01.09.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC4509896660009			712173	01/08/22 31/08/22 0000000 028 0000000000
567-463-25000454-51	0,00	6,95	5622224436003186	56746325000454514512070250000071217301082231
01.09.22 ZTR MEHANIKA SLADJANA BEREZOVSki SP PRNJAVORS4512070250000			712173	08220750000000000000000000000000 01/08/22 31/08/22 0000000 075 0000000000
161-000-02310800-07	0,00	6,94	5622224435948680	16100002310800074404532530006071217301082231
01.09.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
562-099-00006498-12	0,00	6,90	5622224436007967	SREDSTVA SOLIDARNOSTI
01.09.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000			712173	01/08/22 31/08/22 0000000 002 0000000000
552-007-00020353-62	0,00	6,88	5622224436003916	55200700020353624402633060008071217301082231
01.09.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN:4402633060008			712173	08220640000000000000000000000000 01/08/22 31/08/22 0000000 064 0000000000
567-241-25000501-21	0,00	6,87	5622224436003341	56724125000501214507299660003071217301082231
01.09.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/4507299660003			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
567-362-25000029-67	0,00	6,86	5622224435952389	56736225000029674506712590004071217301092201
01.09.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004			712173	0922074000000009074070914 01/09/22 01/09/22 0000000 074 9074070914
551-201-11280784-04	0,00	6,85	5622224435950911	55120111280784044506598360001071217301082231
01.09.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001			712173	08220080000000000000000000000000 01/08/22 31/08/22 0000000 008 0000000000
562-011-00002358-60	0,00	6,83	5622224435943663/0	SOLIDARNOST 08/22
01.09.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000			712173	01/08/22 31/08/22 0000000 064 0000000000
562-099-00019201-24	0,00	6,83	5622224435945289	Doprinos solidarnosti 08/22
01.09.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004			712173	01/08/22 31/08/22 0000000 002 0000000000
562-007-81398754-32	0,00	6,82	5622224435963471	Doprinos za solidarnost 08/2022
01.09.22 ZU APOTEKA M PHARM PRIJEDOR			712173	01/08/22 31/08/22 0000000 074 0000000000
562-010-00001904-16	0,00	6,81	5622224435960097	Doprinos za solidarnost
01.09.22 MB HOUSE DOO GRADISKA			712173	01/08/22 31/08/22 0000000 008 0000000000
161-000-02745200-02	0,00	6,80	5622224436001461	16100002745200024404833140009071217301082231
01.09.22 S PLAN DOOFRANE SUPILA 31E78000BANJA LUKA060 36C4404833140009			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
161-000-01451100-71	0,00	6,79	5622224435968673	16100001451100714403943890007071217301082231
01.09.22 HIPOKRAT DOO ZVORNIKSvetog SAVE 6775400ZVORNI 4403943890007			712173	08221190000000000000000000000000 01/08/22 31/08/22 0000000 119 0000000000
562-099-00011454-82	0,00	6,78	5622224435988190	DOPRINOS SOLIDARNOSTI 06,07,08/2022
01.09.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009			712173	01/09/22 30/09/22 0000000 002 0000000000
562-002-80295539-88	0,00	6,77	5622224435974295	DOPRINOSI
01.09.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV4506052560000			712173	01/08/22 31/08/22 0000000 075 0000000000
562-010-81342003-97	0,00	6,76	5622224435957324	Doprinos za solidarnost
01.09.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			712173	01/08/22 31/08/22 0000000 008 0000000000
562-005-00003447-94	0,00	6,76	5622224435942350/0	SOLIDARNOST
01.09.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV 4500600390004			712173	01/08/22 31/08/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
567-241-11001273-03 01.09.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,75	5622224435988594 4404594640002	56724111001273034404594640002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-119-13113071-97 01.09.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,74	5622224435987039 4507748990005	19411913113071974507748990005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-033-00014186-38 01.09.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	6,74	5622224435950495 4401069870006	55103300014186384401069870006071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81314856-62 01.09.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	6,74	5622224436005025/0 4509810610004	DOPRINOSI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002928-50 01.09.22 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE'	0,00	6,72	5622224435998212/0 4400620760008	DOPRINOS SOLIDARNOSTI ZA VIII/22 712173 01/08/22 31/08/22 0000000 080 0000000000
562-099-00002348-46 01.09.22 BLUSOFT DOO BANJA LUKA	0,00	6,70	5622224435950135 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11006661-29 01.09.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622224435970665 4401959390001	56716211006661294401959390001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-11000071-87 01.09.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICA KOZA	0,00	6,70	5622224435970670 4401959390001	56730111000071874401959390001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01628700-92 01.09.22 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA	0,00	6,69	5622224436002034 4404054880004	16100001628700924404054880004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00004028-25 01.09.22 Urke trgovinska radnja Dvorovi	0,00	6,68	5622224435952140 4506891740005	55400100004028254506891740005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-25000093-30 01.09.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN	0,00	6,66	5622224435971022 4501095420005	56734325000093304501095420005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81469934-40 01.09.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	6,66	5622224436004766/0 4510696500005	FOND SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-014-00018533-38 01.09.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S.	0,00	6,66	5622224435970380 4505079550000	55201400018533384505079550000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11001119-77 01.09.22 ZU DR IVANCEVIC BANJA LUKAKRALJA ALFONSA XIII	0,00	6,65	5622224436003324 444034076900003	567241110011197744034076900003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81417989-42 01.09.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	6,65	5622224435956684 4509838890002	UPLATA DOPR. ZA SOLID.08/2022 712173 01/08/22 31/08/22 0000000 135 0000000000
567-441-25000091-84 01.09.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	6,63	5622224435988752 4509936800003	56744125000091844509936800003071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
567-253-25000463-32 01.09.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	6,63	5622224435971698 4511109510008	56725325000463324511109510008071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
Prethodno stanje	0,00	41.976,06		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

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				
572-366-00001460-50 01.09.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	6,62	5622224435952512 4400603080001	57236600001460504400603080001071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
552-006-00021571-46 01.09.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	6,61	5622224435970151 4503727230005	55200600021571464503727230005071217301082231 08220690000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-099-81196668-91 01.09.22 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	6,58	5622224435979760/6111 4509070230008	solidranost 712173 01/05/22 31/08/22 0000000 002 0000000000
552-006-00014328-47 01.09.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	6,56	5622224435970102 4504461400003	55200600014328474504461400003071217301082231 08220690000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
567-483-25000433-07 01.09.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS	0,00	6,56	5622224435971148 4509189470007	56748325000433074509189470007071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-253-25000480-78 01.09.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	6,55	5622224435989592 4511542400004	56725325000480784511542400004071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00006734-80 01.09.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	6,55	5622224435918606 4503043700002	GRANT FIZICKOG LICA 712173 01/08/22 31/08/22 0000000 056 0
554-001-00003348-28 01.09.22 Stars zr-kozmeticki salonBijeljina	0,00	6,54	5622224435989414 4505681480004	55400100003348284505681480004071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81627444-43 01.09.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	6,54	5622224435980289/0 4511610680002	UPL DOPR ZA SOLDARN 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
161-045-00350400-26 01.09.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	6,54	5622224435948939 4402266210006	16104500350400264402266210006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-463-11001640-52 01.09.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	6,54	5622224435970232 4401211020007	56746311001640524401211020007071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
571-060-00000714-31 01.09.22 MAESTRO Sladjana Mandic sp Banja LukaVeljka Mladjenovica	0,00	6,54	5622224436003863 4507144030003	57106000000714314507144030003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00077038-05 01.09.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	6,54	5622224435990431 4505202770001	55510000077038054505202770001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002547-77 01.09.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	6,53	5622224435978329/0 4400715980005	08/22 SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 0000000000
567-353-25000290-16 01.09.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	6,53	5622224436002882 11.4511019360007	56735325000290164511019360007071217301092201 09220950000000000000000000 712173 01/09/22 01/09/22 0000000 095 0000000000
567-241-25000792-21 01.09.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,50	5622224435971675 4509528780002	56724125000792214509528780002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00204747-25 01.09.22 DOO LUG - TRANS	0,00	6,50	5622224435990993 4403679850000	55530000204747254403679850000071217301082231 08220660000000000000000000 712173 01/08/22 31/08/22 0000000 066 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				
552-000-19680557-61 01.09.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA	0,00	6,49	5622224435950720 4404707510003	55200019680557614404707510003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000574-03 01.09.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ 4401548090007	0,00	6,48	5622224435955381 4401548090007	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22028902-82 01.09.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	6,48	5622224435988549 4403306820003	55172022028902824403306820003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81494063-12 01.09.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 88 4404375250002	0,00	6,47	5622224435993862/0 88 4404375250002	TAKSA 712173 01/09/22 01/09/22 0000000 069 0000000000
562-099-81541538-83 01.09.22 TERMOMONT S.K. DOO BANJA LUKA	0,00	6,46	5622224435963930 4404479460009	dopri.za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19792609-10 01.09.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVOC	0,00	6,46	5622224435970072 4512094600001	55200019792609104512094600001071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
199-057-00536308-58 01.09.22 SCORPION TRADE D.O.O., HASE BB	0,00	6,46	5622224435968163 4400313080008	19905700536308584400313080008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-720-22626310-30 01.09.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	6,43	5622224435970297 4404431000006	55172022626310304404431000006071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-004-81447891-14 01.09.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA	0,00	6,43	5622224436006394/0 4600007430037	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 028 0000000008
562-006-80919426-40 01.09.22 PROVISION DOO BIJELJINA	0,00	6,42	5622224435977990 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81605398-78 01.09.22 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K	0,00	6,42	5622224436000054/0 4511445970009	DOPR NA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00001711-61 01.09.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB	0,00	6,38	5622224435932932/0 4501439960004	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
567-241-11001170-21 01.09.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,37	5622224435951391 4404457060007	56724111001170214404457060007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-206-00001959-88 01.09.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISKA	0,00	6,34	5622224435988677 4510467650001	57220600001959884510467650001071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81305195-90 01.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA	0,00	6,34	5622224435945614/0 4403219340003	POS DOP ZA SOL PO OSNOVU PLATE 712173 01/08/22 31/08/22 0000000 109 0000000000
562-005-00001702-91 01.09.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,33	5622224435965038 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 010 0
555-000-00362028-43 01.09.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	6,32	5622224435990605 4510496080001	55500000362028434510496080001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-00002668-05 01.09.22 JEDINSTVENI RACUN TREZO	0,00	6,31	5622224435976957 4402265240009	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81494685-89 01.09.22 GEOPROMET NEBOISA VUKAJLOVIC SP BANJA LUKA	0,00	6,31	5622224435947276 4510836010003	Uplata za 08/2022 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				
562-005-81292448-15	0,00	6,31	5622224435995608/0	solidarnost
01.09.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/08/22 31/08/22 0000000 027 0000000000
554-001-00005611-29	0,00	6,30	5622224435989429	55400100005611294511500070004071217301082231
01.09.22 SACADEMY TRGOVINSKA RADNJA Bijeljina			4511500070004	712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00002685-14	0,00	6,30	5622224436003378	57226600002685144501867760001071217301082231
01.09.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-11000229-67	0,00	6,29	5622224435989364	56736311000229674404466300002071217301082231
01.09.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	712173 01/08/22 31/08/22 0000000 074 0000000000
571-010-00002665-23	0,00	6,29	5622224436003696	57101000002665234510883950006071217301082231
01.09.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR			4510883950006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81300943-87	0,00	6,28	5622224435945396/0	FOND
01.09.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C			4503324200009	712173 01/08/22 31/08/22 0000000 095 0000000000
194-106-99238001-91	0,00	6,27	5622224435949573	19410699238001914404106190001071217301082231
01.09.22 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4			7800C4404106190001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81363587-48	0,00	6,24	5622224435995508/0	doprinos za solidarnost
01.09.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/08/22 31/08/22 0000000 053 0000000000
555-100-00092981-94	0,00	6,22	5622224435951989	55510000092981944402657830009071217301072231
01.09.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU			4402657830009	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19913066-61	0,00	6,19	5622224435989636	55200019913066614400443700008071217301082231
01.09.22 UDRUZENJE PENZIONERA GRADA BIJELJINE			4400443700008	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00004380-61	0,00	6,19	5622224435953425	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.09.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA			4401679780009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00018707-51	0,00	6,16	5622224435931413	SREDSTVA SOLIDARNOSTI
01.09.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/08/22 31/08/22 0000000 075 0000000000
562-009-00000217-82	0,00	6,12	5622224435974834/0	SOLIDASRNOST
01.09.22 OBRENOVAC RESTORAN KETERING OLIVER MITROVIC			4500782050009	712173 01/08/22 31/08/22 0000000 119 0000000000
555-100-00135168-21	0,00	6,12	5622224435952106	55510000135168214509082240009071217301082231
01.09.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA			4509082240009	712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000405-44	0,00	6,11	5622224436002750	56732311000405444401024930008071217301082231
01.09.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	712173 01/08/22 31/08/22 0000000 008 0000000000
552-005-00016526-98	0,00	6,11	5622224435989073	55200500016526984505032080005071217301082231
01.09.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF			4505032080005	712173 01/08/22 31/08/22 0000000 107 0000000000
572-000-00001031-65	0,00	6,10	5622224436003445	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

1.090.967,88

Ukupno duguje

0,00

Ukupno potrazuje

41.976,06

Stanje racuna

1.132.943,94

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				
161-045-00730100-94 01.09.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005	0,00	6,06	5622224435986345	16104500730100944509030010005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-041-00026710-83 01.09.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002	0,00	6,05	5622224435989404	55204100026710834403265290002071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
161-000-02424900-20 01.09.22 KLIMATERM DOO BIJELJINAMESE SELIMOVICA 417630014404631270008	0,00	6,04	5622224435985762	16100002424900204404631270008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81647472-02 01.09.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,04	5622224435930232	Fond solidarnosti za oboljelu djecu 4511753010008 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81732948-93 01.09.22 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR	0,00	6,02	5622224435930598	doprinos solidarnosti za 08/22 4512474000007 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81110156-55 01.09.22 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	6,01	5622224435958609	UPLATA DOPRINOSA SOLIDARNOSTIZA 08/2022 4508265890006 712173 01/08/22 31/08/22 0000000 002 0000000000
551-730-22003071-67 01.09.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU 4404824820005	0,00	5,99	5622224435950526	55173022003071674404824820005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000149-63 01.09.22 ACAM DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	5,99	5622224435988590	56746311000149634404552990003071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81303725-87 01.09.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI4505469340006	0,00	5,98	5622224436006044/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-00046700-76 01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	5,94	5622224435948366	16100000046700764200777780003071217301082231 08220940000000000000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
567-241-11001202-22 01.09.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003	0,00	5,93	5622224435952046	56724111001202224402628730003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80868812-75 01.09.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	5,89	5622224435961176/0	dopr.na teret radnika 712173 01/08/22 31/08/22 0000000 007 0000000000
555-100-00469587-35 01.09.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,88	5622224435970937	55510000469587354511249870004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80357754-71 01.09.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,88	5622224435983777	DOP.ZA FOND SOLIDARNOSTI 08/2022 4506349900004 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81073578-82 01.09.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	5,88	5622224435953213/0	DOPR ZA SOLID 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81176829-46 01.09.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	5,88	5622224435975776/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00005620-36 01.09.22 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	5,87	5622224436003007	57226600005620364401928320005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00008237-42 01.09.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	5,84	5622224435988895	57226600008237424511354660007071217301082231 08220740000000000000000000000000 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: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-103-11283954-49 01.09.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,83	5622224435970855	55110311283954494506698230008071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-02628900-90 01.09.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI4512015150004	0,00	5,79	5622224435985875	16100002628900904512015150004071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
338-350-22575540-35 01.09.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	5,76	5622224435968190	33835022575540354404162930000071217301092230 092200200000000920220000 712173 01/09/22 30/09/22 0000000 002 0920220000
562-005-81494600-03 01.09.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	5,75	5622224435997095/0	doprinosi za solidar 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
551-730-22001288-81 01.09.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 44404687810005	0,00	5,72	5622224435950564	55173022001288814404687810005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00000856-55 01.09.22 FONLIDER DOO PALE	0,00	5,71	5622224435965516	DOPRINOSI ZA LIJECENJE DJECE 4400603590000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-00016893-61 01.09.22 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,70	5622224436008039	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81080066-63 01.09.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK 4403462870002	0,00	5,69	5622224435987725/0	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
562-011-00002867-85 01.09.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	5,64	5622224435931879/0	TAKSA 712173 01/08/22 31/08/22 0000000 013 0108310822
562-011-81118999-51 01.09.22 ZU LAZAREVIC DR MLADEN	0,00	5,62	5622224435959499	Poseban doprinos za solidarnost od neto plata zaposlenih za avgust 2022. 4403559870007 712173 01/08/22 31/08/22 0000000 064 0000000000
572-276-00005484-51 01.09.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	5,60	5622224436003101	57227600005484514403966240000071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
567-651-11000114-74 01.09.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	5,60	5622224436003000	567651110001147444404302530007071217301082231 122206400000000000000000 712173 01/08/22 31/12/22 0000000 064 0000000000
572-266-00003849-14 01.09.22 UR BABILON, SVALE BBPrijedorPrijedor	0,00	5,55	5622224435989924	57226600003849144507897560005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81707144-49 01.09.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC4403793980002	0,00	5,55	5622224435954303	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
562-009-81357871-72 01.09.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA4510085610000	0,00	5,54	5622224435932106/0	SOLODARNOST 712173 01/08/22 31/08/22 0000000 119 0000000000
562-005-00001378-93 01.09.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B 4400086160008	0,00	5,54	5622224436004944/0	poseb dopr za solidarnostz 712173 01/08/22 31/08/22 0000000 010 0000000000
140-401-00246676-62 01.09.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622224436001800	14040100246676624403311230001071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-80961968-68 01.09.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE 4403234490003	0,00	5,53	5622224435988391/0	SOLID 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				
562-007-80956372-24	0,00	5,46	5622224435977088	JAVNI PRIHODI RS
01.09.22 GRAD PRIJEDOR PODRACUN		4402665000007	712173	01/08/22 31/08/22 0000000 074 0000000000
551-460-22115642-49	0,00	5,45	5622224435950765	55146022115642494403812010001071217301082231
01.09.22 ZU FAMILY DENT DOBOJCARA DUSANA L8/4 DOBOJ N		4403812010001	712173	01/08/22 31/08/22 0000000 028 0000000000
562-003-81302427-52	0,00	5,43	5622224435955397/0	SOLID
01.09.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB		763314508822170003	712173	01/08/22 31/08/22 0000000 109 0000000000
562-005-00002877-58	0,00	5,41	5622224435953972	DOPRINOS ZA SOLIDARNOST
01.09.22 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ		4400049120004	712173	01/08/22 31/08/22 0000000 028 0000000000
562-008-80723304-03	0,00	5,40	5622224435997785/0	SREDS SOLID
01.09.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI		4506699040008	712173	01/08/22 31/08/22 0000000 107 0000000000
551-720-22040648-55	0,00	5,38	5622224435971959	55172022040648554509959680005071217301082231
01.09.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC		4509959680005	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81636098-31	0,00	5,38	5622224435944280	Doprinosi za solidarnost
01.09.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI		4404323290006	712173	01/08/22 31/08/22 0000000 008 0000000000
338-410-22352770-82	0,00	5,36	5622224435968732	33841022352770824508463770008071217301082231
01.09.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1		4508463770008	712173	01/08/22 31/08/22 0000000 074 0000000000
551-052-00019676-97	0,00	5,36	5622224435971426	55105200019676974402033540006071217301082231
01.09.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC		4402033540006	712173	01/08/22 31/08/22 0000000 013 0000000000
338-350-22570652-52	0,00	5,34	5622224436001871	3383502257065254403359190001071217301082231
01.09.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N		4403359190001	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-00015423-09	0,00	5,33	5622224435992674/0	DOPRINOSI
01.09.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA		4401584480008	712173	01/08/22 31/08/22 0000000 075 0000000000
562-099-81714592-65	0,00	5,32	5622224435930952/0	DOPR FOND SOLID VII 22
01.09.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE		4404232650000	712173	01/08/22 31/08/22 0000000 002 0000000000
562-100-80005882-84	0,00	5,32	5622224435943308	grant fizicka lica 08/22
01.09.22 TOTO-INZENJERING DOO LAKTASI		4401672930005	712173	01/08/22 31/08/22 0000000 056 0
562-099-00007161-60	0,00	5,31	5622224435955737/0	sredstva solidarnosti
01.09.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK		4503142350005	712173	01/08/22 31/08/22 0000000 067 0000000000
551-490-22088603-59	0,00	5,31	5622224435950856	55149022088603594507505150009071217301082231
01.09.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL		4507505150009	712173	01/08/22 31/08/22 0000000 074 0000000000
562-010-81384500-64	0,00	5,31	5622224435997725/0	dop solid 08/22
01.09.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZH		4510215920006	712173	01/08/22 31/08/22 0000000 008 0000000000
562-099-80824267-48	0,00	5,27	5622224435947567/0	DOP SOLIDARNOSTI 08/22
01.09.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.		4403061530004	712173	01/08/22 31/08/22 0000000 002 0000000000
567-483-25000049-92	0,00	5,27	5622224435971879	56748325000049924501490480009071217301082231
01.09.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.		4501490480009	712173	01/08/22 31/08/22 0000000 088 0000000000
572-226-00003659-22	0,00	5,27	5622224435970772	57222600003659224404654560003071217301082231
01.09.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA		4404654560003	712173	01/08/22 31/08/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

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				
338-350-22003855-33 01.09.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,27	5622224435968981 4401635140002	33835022003855334401635140002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00018576-95 01.09.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006	0,00	5,25	5622224435989295 4401635140002	55203000018576954502447840006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-030-00000601-94 01.09.22 TATJANJA TOJIC advokat iz Bijeljine Jermenska 1 DBIJELJINA	0,00	5,25	5622224436003714 4501094880002	57103000000601944501094880002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81494600-03 01.09.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	5,24	5622224435997216/0 4510834580007	dopr za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-002-80690343-46 01.09.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK/	0,00	5,23	5622224435959037 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00011600-32 01.09.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622224435958297 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
567-162-11001143-93 01.09.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,23	5622224436003204 4400926680008	56716211001143934400926680008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-11000096-18 01.09.22 AIZ DOO ISTOCNO SARAJEVO AKADEMIKA VOJINA KOM	0,00	5,23	5622224435970218 4401959980003	56748311000096184401959980003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 085 0108310822
567-343-11000334-53 01.09.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	5,20	5622224435953017 4403015770009	56734311000334534403015770009071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-80658523-09 01.09.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622224435981551/0 B4506621100004	posban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00135000-12 01.09.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P	0,00	5,20	5622224435968214 4501933490002	16104500135000124501933490002071217301082231 082207400000009074042301 712173 01/08/22 31/08/22 0000000 074 9074042301
562-007-80733619-50 01.09.22 VAR INZINJERING DOO RUDNI? XC8?KA BB PRIJEDOR,	0,00	5,20	5622224435973385 79 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81688078-67 01.09.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	5,19	5622224435946634 4512158850007	upl poreza 712173 01/08/22 31/08/22 0000000 075 0000000000
194-110-92444001-61 01.09.22 ZANA DOO MAJEVIKIH BRIGADA 24 KVART 52 76311 NC	0,00	5,18	5622224435949582 4404321670006	19411092444001614404321670006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-80252173-12 01.09.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	5,17	5622224435978199/0 44022269150004	DOPRINOS ZA SOLID. 712173 01/08/22 31/08/22 0000000 075 0000000000
552-015-00018013-94 01.09.22 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABBLA	0,00	5,16	5622224436003733 4401175710000	55201500018013944401175710000071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00002585-14 01.09.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622224435965142 4504067920000	Doprinos za solidarnost za 8/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00006471-93 01.09.22 TAHOGRAF DOO LAKTASI	0,00	5,15	5622224435962846 4401187130009	Doprinos solidarnosti na platu za 8/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22139908-88 01.09.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	5,13	5622224435971528	5514802213990884403408740004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-80891651-44 01.09.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/4402516770002	0,00	5,11	5622224436000448/0	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-18480425-11 01.09.22 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA4404387000001	0,00	5,11	5622224435950873	55200018480425114404387000001071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-012-00000092-19 01.09.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	5,11	5622224435937480/0	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 088 0000000000
567-483-11000204-82 01.09.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I:4404106600005	0,00	5,11	5622224436002895	56748311000204824404106600005071217301082231 0822088000000000108310822 712173 01/08/22 31/08/22 0000000 088 0108310822
161-025-00359300-11 01.09.22 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050080	0,00	5,10	5622224435986286	16102500359300114209746050080071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-323-25000074-97 01.09.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG4502977050006	0,00	5,10	5622224436003811	56732325000074974502977050006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-01526700-57 01.09.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	5,08	5622224435986112	16100001526700574509151070005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-483-11000567-60 01.09.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	5,07	5622224435971766	56748311000567604400516270007071217301082231 0822085000000000108310822 712173 01/08/22 31/08/22 0000000 085 0108310822
567-241-25000796-09 01.09.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,07	5622224436003069	56724125000796094501877130006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-336-00004005-93 01.09.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV:4509612570005	0,00	5,07	5622224435970413	57233600004005934509612570005071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
552-000-19320995-10 01.09.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	5,05	5622224436002555	55200019320995104511549240002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-11000599-34 01.09.22 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007	0,00	5,05	5622224435971573	56734311000599344400359400007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-11000730-29 01.09.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,05	5622224435970238	56734311000730294404685440006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-700-22064126-53 01.09.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,05	5622224435989109	55170022064126534404035230007071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
567-303-25000109-02 01.09.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	5,04	5622224436002831	56730325000109024502095550002071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-003-81119842-48 01.09.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGL:4508654870002	0,00	5,04	5622224435980046/0	DOP ZA LIJECENJE 712173 01/08/22 31/08/22 0000000 109 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				
562-099-81122922-72	0,00	5,03	5622224435977800	FOND SOLIDARNOSTI 08/22
01.09.22 KOD MUJE I SMILAGIC ADIS S.P. BRACE MAZAR I MAJK			4508682730003	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011765-22	0,00	5,01	5622224436007819	DOPRINOS ZA SOLIDARNOST
01.09.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA			4401722460005	712173 01/08/22 31/08/22 0000000 002 0000000000
154-580-20060010-51	0,00	5,01	5622224435985790	15458020060010514403869980007071217301082231
01.09.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81717165-09	0,00	5,00	5622224435994658/0	dop za solid na vbr
01.09.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD			4512273010004	712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81440801-89	0,00	5,00	5622224435974089/0	POS DOPR PO OSN NETO PLATE
01.09.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA			4510532220001	712173 01/08/22 31/08/22 0000000 028 0000000000
555-002-00158799-84	0,00	5,00	5622224435990370	55500200158799844401838410005071217301092230
01.09.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
338-410-22001463-98	0,00	5,00	5622224436001804	33841022001463984504841650002071217301082231
01.09.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR			4504841650002	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-16220256-24	0,00	4,99	5622224435971397	5520001622025624440388699008071217301082231
01.09.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI			4403886990008	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-253-11000063-38	0,00	4,99	5622224436003798	56725311000063384403243560006071217301082231
01.09.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR			4403243560006	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-00004455-76	0,00	4,99	5622224435949999/0	solidarnost
01.09.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUJEI			4504701640007	712173 01/08/22 31/08/22 0000000 074 0000000000
554-007-00011451-63	0,00	4,98	5622224435952023	55400700011451634507160820006071217301082231
01.09.22 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
551-450-22314938-74	0,00	4,98	5622224435988551	55145022314938744403261620008071217301082231
01.09.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N			4403261620008	08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-720-22043958-19	0,00	4,98	5622224435989194	55172022043958194403173840006071217301082231
01.09.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00001736-84	0,00	4,98	5622224435954914/0	SOLIDARNOST
01.09.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-00000509-34	0,00	4,97	5622224435962483	DOPRINOS ZA SOLIDARNOST
01.09.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22572981-49	0,00	4,96	5622224435968852	33835022572981494402644770007071217301092230
01.09.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC			4402644770007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-400-00567457-88	0,00	4,96	5622224435990752	55540000567457884504050440004071217301082231
01.09.22 MARKOVIC VLADIMIR MARKOVIC SP BRATUNAC			4504050440004	08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
554-001-00004777-09	0,00	4,95	5622224435970499	55400100004777094509008350005071217301082231
01.09.22 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA			4509008350005	08220050000000000000000000000000 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				
552-006-00024776-34 01.09.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008	0,00	4,95	5622224435988645	55200600024776344507371280008071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
567-651-11000136-08 01.09.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	4,95	5622224435971875	56765111000136084404560310003071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
141-545-53200041-78 01.09.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	4,94	5622224435948083	14154553200041784504989560002071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-00000203-79 01.09.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000	0,00	4,94	5622224435958348/6096	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00093656-59 01.09.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	4,93	5622224435990833 4403642850000	55500000093656594403642850000071217301092201 09220050000000000000000000000000 712173 01/09/22 01/09/22 0000000 005 0000000000
161-000-01767200-43 01.09.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L4404149670007	0,00	4,93	5622224435969367	16100001767200434404149670007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-603-25000168-63 01.09.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASIULICA (4512391720008	0,00	4,93	5622224435953016	56760325000168634512391720008071217331082231 08220560000000000000000000000000 712173 31/08/22 31/08/22 0000000 056 0000000000
572-336-00004233-88 01.09.22 VUJIC KONOBA MLADEN VUJIC S.P. PRNJAVOR, Branka C 4512522170009	0,00	4,92	5622224436003451	57233600004233884512522170009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00001203-35 01.09.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD 4503850350007	0,00	4,92	5622224435954618	Uplata doprinosa za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00016870-33 01.09.22 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 780004504549750004	0,00	4,91	5622224436005495/0	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17817857-88 01.09.22 FORMULA KAFE BAR LJILJANKA V.SP.KRALJA ALEKSAN 4510563960003	0,00	4,91	5622224435989644	55200017817857884510563960003071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
552-000-20188154-73 01.09.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,91	5622224435971828 4404036040007	55200020188154734404036040007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81576532-05 01.09.22 FAS PROM DOO MODRICA	0,00	4,90	5622224435925738 4402056320003	Posebni dopr.za solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
562-003-00001465-27 01.09.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622224435980123/0	POS DOP ZA SOL 712173 01/06/22 30/06/22 0000000 109 0000000000
562-005-81698065-29 01.09.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KR4404799700008	0,00	4,89	5622224435999142/0	doprin za solid 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81408734-19 01.09.22 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC 4510362550001	0,00	4,89	5622224436000836/0	SOLIDQARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
199-572-00001713-30 01.09.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	4,89	5622224435949186	19957200001713304511626170004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-276-00006593-22 01.09.22 FIESTA DOO ISTOCNA ILIDZA Vojvode Radomira Putnika 7 IS4404093350004	0,00	4,89	5622224436003232	57227600006593224404093350004071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-700-00530643-91 01.09.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	4,89	5622224435952644 4511958090004	55570000530643914511958090004071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-005-81600690-87 01.09.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	4,88	5622224436001124/0 4511436800001	solidarnost 712173 01/08/22 31/08/22 0000000 010 0000000000
562-003-81296181-69 01.09.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	4,88	5622224435959479 4402802600009	Uplata 0,25% solidarnog dopirnosna za 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
555-300-00309984-49 01.09.22 ZITO DOO MODRICA	0,00	4,88	5622224435951091 4404109530008	55530000309984494404109530008071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
338-600-22011862-40 01.09.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	4,88	5622224436001631 4209848300021	33860022011862404209848300021071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-011-81053287-83 01.09.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	4,87	5622224435982301/0 4508239890006	dop 712173 01/07/22 31/07/22 0000000 013 0000000000
567-363-25000477-32 01.09.22 TERMOKLIMA, RAJKO HODAK SP PRIJEDORPRIJEDORPR	0,00	4,86	5622224435971026 4510333290009	56736325000477324510333290009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80000056-05 01.09.22 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,85	5622224435984402 4400850500005	solidarnost 712173 01/08/22 30/08/22 0000000 002 0000000000
562-099-81311594-51 01.09.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	4,82	5622224436005903/0 4509791720006	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81083354-48 01.09.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	4,80	5622224435947497 4508439390008	Dop solidarnosti za djecu 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00003217-67 01.09.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	4,79	5622224436003006 Prije4509552730008	57226600003217674509552730008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-011-00000102-38 01.09.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	4,79	5622224435965285 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
562-008-81354513-10 01.09.22 MODUS DOO	0,00	4,74	5622224435944843 4403974420009	solidarnost 712173 01/08/22 31/08/22 0000000 107 0000000000
572-486-00000003-93 01.09.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,71	5622224435953102 4401023020008	57248600000003934401023020008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-80923893-75 01.09.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,70	5622224435944288 4403197860008	dop.solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
555-000-00352467-14 01.09.22 DOO INZINJERING - BN BIJELJINA	0,00	4,69	5622224435990608 4404222340002	55500000352467144404222340002071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-162-11002112-96 01.09.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622224435970796 4400793860008	56716211002112964400793860008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016302-88 01.09.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,60	5622224435984388/0 4504182780009	fond solid 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81703594-79 01.09.22 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA	0,00	4,60	5622224436000203/0 4404786800003	FOND SOLIDAR. BANJA LUKA 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

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				
562-006-0000034-02	0,00	4,59	5622224435932270/0	FOND SOLIDARNOSTI
01.09.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003				712173 01/08/22 31/08/22 0000000 080 0000000000
555-100-00430769-89	0,00	4,53	5622224435990823	55510000430769894403626220004071217301092230
01.09.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25000704-82	0,00	4,50	5622224435988777	56716225000704824502275370002071217301082231
01.09.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000106-88	0,00	4,50	5622224435989256	56734325000106884501287170002071217301082231
01.09.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-00001748-48	0,00	4,49	5622224435963506	DOPRINOSI ZA SOLIDARNOST 08/2022
01.09.22 SILE PROMET DOO ZVORNIK			4401543960003	712173 01/08/22 31/08/22 0000000 119 0000000000
562-007-00002668-05	0,00	4,49	5622224435976958	JAVNI PRIHODI RS
01.09.22 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/08/22 31/08/22 0000000 074 0000000000
338-350-22008761-59	0,00	4,49	5622224435968241	33835022008761594402373480008071217301082231
01.09.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 1000000000
161-045-00685700-16	0,00	4,48	5622224435948169	16104500685700164508585960002071217301082231
01.09.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02667900-72	0,00	4,48	5622224435948164	16100002667900724404776750008071217301072231
01.09.22 ALPOS DOORADE JANJUSA 3078250LAKTASI066 538 624 4404776750008				07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-321-25000450-37	0,00	4,47	5622224436002979	56732125000450374510682970009071217301082231
01.09.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-363-11000086-11	0,00	4,47	5622224436003277	56736311000086114403244530003071217301072231
01.09.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO14403244530003				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00000061-67	0,00	4,46	5622224436002178/0	doprinos za solidarnost
01.09.22 KUSLIJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 14400127020003				712173 01/08/22 31/08/22 0000000 010 0000000000
562-009-81160007-24	0,00	4,42	5622224435979657/0	POSEB
01.09.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004				712173 01/08/22 31/08/22 0000000 015 0000000000
562-011-81259047-14	0,00	4,42	5622224435941664	SREDSTVA SOLIDARNOSTI ZA 08/2022
01.09.22 OPTIMA MEDIC DOO MODRICA			4403853390005	712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00006269-20	0,00	4,41	5622224435959607/0	SOLIDARNOST
01.09.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11001172-15	0,00	4,41	5622224435951719	56724111001172154404461410004071217301092201
01.09.22 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU 4404461410004				09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
572-306-00000040-72	0,00	4,40	5622224436003019	57230600000040724502503770008071217301082231
01.09.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU 4502503770008				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000384-21	0,00	4,39	5622224435992732/0	olata 08/22
01.09.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ 4400874860002				712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

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				
555-100-00569642-85 01.09.22 POLA POLA MLADEN JELACA I DANKO JOVANOVIC S.P.	0,00	4,38	5622224435990466 4512344210000	55510000569642854512344210000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81246798-97 01.09.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,37	5622224435999950/0 4509361980004	uplata dopr za solid 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80975999-73 01.09.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,37	5622224435997999/0 4403290480002	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81599601-09 01.09.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	4,36	5622224435995744 14404604540001	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-00002696-65 01.09.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	4,36	5622224435981574/0 4401271600002	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
562-003-00001077-27 01.09.22 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,35	5622224435975307/0 4501026880002	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
572-306-00000040-72 01.09.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU	0,00	4,35	5622224435951619 4502503770008	57230600000040724502503770008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00000215-39 01.09.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	4,34	5622224436000242/0 4503331240008	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
552-041-00022805-61 01.09.22 UKUS-2 TZR PETROVIC DANIJELA S.P. NEMANJINA BR.	0,00	4,34	5622224436002729 214504283380001	55204100022805614504283380001071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-00010288-88 01.09.22 KAMENOREZACKA RADNJA PROC NIKOLA, NIKOLA PRO	0,00	4,33	5622224435933717/0 4503226610002	fond solidarnosti 712173 01/08/22 31/08/22 0000000 075 0000000000
551-008-00000720-48 01.09.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622224435971433 4401302170001	551008000007204844401302170001071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
554-001-00000526-55 01.09.22 Higija DooDvorovi	0,00	4,33	5622224435988879 4400353030003	55400100000526554400353030003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-11000804-52 01.09.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA	0,00	4,32	5622224436003329 4403985460002	56724111000804524403985460002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00216200-76 01.09.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,31	5622224435985697 4401581030001	16104500216200764401581030001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-060-00000640-59 01.09.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ	0,00	4,31	5622224436003864 4404470750004	57106000000640594404470750004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81660109-69 01.09.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,30	5622224436005466/0 4404533930008	doprinos solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-025-00348300-31 01.09.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	4,30	5622224436001944 4403447300003	16102500348300314403447300003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
571-030-00000847-35 01.09.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR	0,00	4,30	5622224435989996 4501331760009	57103000000847354501331760009071217301082231 08220050000000000000000000000000 712173 01/08/22 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				
562-006-00002605-49	0,00	4,29	5622224435975395/6100	uplata doprinosa
01.09.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD		4400492150005	712173	01/08/22 31/08/22 0000000 113 0000000000
572-306-00001291-05	0,00	4,28	5622224435951531	57230600001291054502350920005071217301082231
01.09.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJANA		4502350920005	712173	01/08/22 31/08/22 0000000 002 0000000000
567-463-11000139-93	0,00	4,28	5622224435953034	56746311000139934403268980000071217301082231
01.09.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL		4403268980000	712173	01/08/22 31/08/22 0000000 075 0000000000
562-099-81357591-91	0,00	4,28	5622224435961328/0	dopr za solid
01.09.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH		4510079480005	712173	01/08/22 31/08/22 0000000 002 0000000000
562-005-00003244-24	0,00	4,28	5622224435959414/0	sol fond
01.09.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA		14500575180008	712173	01/08/22 31/08/22 0000000 027 0000000000
572-336-00003921-54	0,00	4,28	5622224435970247	57233600003921544404852950003071217301082231
01.09.22 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR		4404852950003	712173	01/08/22 31/08/22 0000000 075 0000000000
552-030-00025857-77	0,00	4,27	5622224435970038	55203000025857774507620330002071217301092201
01.09.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC		4507620330002	712173	01/09/22 01/09/22 0000000 002 0000000000
562-007-81400758-34	0,00	4,27	5622224435997148/0	DOP SOLID
01.09.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMONIC		4404159390002	712173	01/08/22 31/08/22 0000000 074 0000000000
562-099-00006107-21	0,00	4,25	5622224435960078	Doprinos za solidarnost 8/22
01.09.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA		4503227850007	712173	01/08/22 31/08/22 0000000 075 0000000000
562-099-00001643-27	0,00	4,25	5622224435979429/0	solid
01.09.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800		4400799630004	712173	01/08/22 31/08/22 0000000 002 0000000000
572-276-00000393-95	0,00	4,25	5622224436003023	57227600000393954508644640009071217301082231
01.09.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZEVIC		4508644640009	712173	01/08/22 31/08/22 0000000 085 0000000000
567-553-25000042-78	0,00	4,25	5622224436003199	56755325000042784509249710002071217301082231
01.09.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD		4509249710002	712173	01/08/22 31/08/22 0000000 010 0000000000
154-500-20147631-98	0,00	4,24	5622224435969168	15450020147631984404775190009071217301082231
01.09.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA		4404775190009	712173	01/08/22 31/08/22 0000000 002 0000000000
562-100-80000182-15	0,00	4,24	5622224435985025/0	solid 08/22
01.09.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA LUKA		4400938930000	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81608897-57	0,00	4,24	5622224435981730/0	SOLIDARNOSTI AVGUST
01.09.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC		4404620310008	712173	01/08/22 31/08/22 0000000 002 0000000000
161-000-02678500-88	0,00	4,24	5622224435948823	16100002678500884512118710008071217301072231
01.09.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.		4512118710008	712173	01/07/22 31/07/22 0000000 002 0000000000
572-306-00000944-76	0,00	4,23	5622224435970360	57230600000944764506600360006071217301082231
01.09.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT		4506600360006	712173	01/08/22 31/08/22 0000000 002 0000000000
567-363-25006535-94	0,00	4,23	5622224435988801	56736325006535944501959960007071217301082231
01.09.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDOR		4501959960007	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: 01.09.2022

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				
567-343-25000665-60 01.09.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	4,22	5622224436002986 4510616910003	56734325000665604510616910003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-81587263-61 01.09.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	4,22	5622224435954985/0 4404560400002	doprinosi 712173 01/03/22 31/03/22 0000000 089 0000000000
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	4,20	5622224436001736 4202995840118	13446010078464824202995840118071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000008
562-003-81319371-48 01.09.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	4,20	5622224435964109/0 4501138250001	upl solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
555-700-00291717-39 01.09.22 KAFANA KS	0,00	4,20	5622224435972698 4510004550008	55570000291717394510004550008071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-007-81656750-07 01.09.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	4,19	5622224435953261/0 4511869400008	DOP SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80031289-08 01.09.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	4,19	5622224435985111/0 4402370970004	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012751-71 01.09.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE	0,00	4,19	5622224435991109/6133 14502466120006	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00014171-79 01.09.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,16	5622224436004798/0 4401632630009	FOND SLID ZA DIJEGNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22304106-65 01.09.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	4,14	5622224435950587 4511251770009	55147022304106654511251770009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00009681-75 01.09.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	4,12	5622224435950986 4504852260001	57226600009681754504852260001071217301072231 0722074000000009074063589 712173 01/07/22 31/07/22 0000000 074 9074063589
562-099-81640193-65 01.09.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAI	0,00	4,12	5622224435987704/6133 4511688010003	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00008026-06 01.09.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICE	0,00	4,12	5622224435990645 4511519250003	57224600008026064511519250003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00014171-79 01.09.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,12	5622224436005327/0 4401632630009	SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00017024-48 01.09.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	4,11	5622224435971789 4404844340000	57210600017024484404844340000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81462816-51 01.09.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,09	5622224435967399/0 4510646660001	08/22 SREDS SOLID 712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-81667955-05 01.09.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA	0,00	4,08	5622224435994592/0 4512046030007	UPLATA 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00003107-93 01.09.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	4,07	5622224435982252/0 4502079350001	UPL.DOPR.ZA SOLID.8/22 712173 01/08/22 31/08/22 0000000 007 0000000000
555-000-00387335-73 01.09.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	4,00	5622224435990506 4508909610000	55500000387335734508909610000071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81219794-68	0,00	3,96	5622224436004849	solidarnost 8 mj
01.09.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN			4506441890007	712173 01/08/22 31/08/22 0000000 050 0000000000
567-603-25000073-57	0,00	3,90	5622224435953000	56760325000073574502420720009071217301082231
01.09.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00545870-06	0,00	3,89	5622224435951746	55530000545870064512095750007071217301072231
01.09.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ			4512095750007	712173 01/07/22 31/07/22 0000000 028 0000000000
554-001-00004835-29	0,00	3,88	5622224435952038	55400100004835294508068040009071217301092230
01.09.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI			4508068040009	712173 01/09/22 30/09/22 0000000 005 0000000000
554-004-00100131-47	0,00	3,88	5622224435952357	55400400100131474510714760001071217301082231
01.09.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska			4510714760001	712173 01/08/22 31/08/22 0000000 008 0000000000
572-000-00001031-65	0,00	3,87	5622224436003617	57200000001031654402660380006071217301082231
01.09.22 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81304995-08	0,00	3,87	5622224435953337/0	SOLD
01.09.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA			4403962760009	712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00006945-38	0,00	3,85	5622224435990759	57226600006945384510888910002071217301082231
01.09.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00506440-56	0,00	3,85	5622224435952665	55510000506440564404650220003071217301082231
01.09.22 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	712173 01/08/22 31/08/22 0000000 002 0000000000
567-541-25000175-73	0,00	3,84	5622224435953096	56754125000175734507113660009071217301082231
01.09.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG			14507113660009	712173 01/08/22 31/08/22 0000000 028 0000000000
555-001-00113055-13	0,00	3,84	5622224435990834	55500100113055134402201780000071217301092230
01.09.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA			4402201780000	712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81727114-38	0,00	3,83	5622224436005081	Dopr. za solidarnost za mjesec 08/2022
01.09.22 NOTAR OGNJEN BOGDANIC BANJA LUKA			4512363860007	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00224795-22	0,00	3,83	5622224435972266	55500700224795224506720340009071217301082231
01.09.22 LJUBLJANAC ZLATAN, NOTAR			4506720340009	712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25000351-83	0,00	3,83	5622224435971449	56724125000351834502496970004071217301082231
01.09.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00000761-73	0,00	3,80	5622224436003022	57224600000761734507496490004071217301092230
01.09.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO			4507496490004	712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80005196-08	0,00	3,78	5622224435933048	Fond solidarnosti
01.09.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000805-28	0,00	3,77	5622224435970240	56734325000805284511335100009071217301092230
01.09.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC			4511335100009	712173 01/09/22 30/09/22 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				
161-045-00718400-80 01.09.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	3,75	5622224435948474 4403636960006	16104500718400804403636960006071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0001082022
571-010-00003037-71 01.09.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV/4512256940006	0,00	3,75	5622224436003862	57101000003037714512256940006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17426297-98 01.09.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA/4510286270002	0,00	3,72	5622224435950988	55200017426297984510286270002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81244514-16 01.09.22 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,71	5622224435957315 4403815200006	Fond za djecu 712173 01/08/22 31/08/22 0000000 002 0000000
161-000-00046700-76 01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	3,71	5622224435948364	16100000046700764200777780003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-710-22589969-30 01.09.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000	0,00	3,70	5622224435950572	55171022589969304403090630000071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
551-033-00014195-11 01.09.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN4401073120003	0,00	3,68	5622224435971736	55103300014195114401073120003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00009763-23 01.09.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE4404648830007	0,00	3,66	5622224435990542	57226600009763234404648830007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00471700-98 01.09.22 ZOING DOO NOVI GRAD	0,00	3,64	5622224435990569 4400762390003	55510000471700984400762390003071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-81592632-61 01.09.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	3,63	5622224436006154/0	solida 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00514878-59 01.09.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA	0,00	3,63	5622224435972863 4511631840000	55510000514878594511631840000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000553-66 01.09.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,63	5622224435955010/6092	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22303722-53 01.09.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA4404372740009	0,00	3,63	5622224436002618	55147022303722534404372740009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81664832-62 01.09.22 KEMEKO DOO BANJA LUKA	0,00	3,63	5622224435975453 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00017540-52 01.09.22 NOTAR STANIC IGORGUNDULICEVA 100 BANJA LUKAGU4512534690008	0,00	3,62	5622224435952507	57210600017540524512534690008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00002118-05 01.09.22 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001	0,00	3,60	5622224435941509/0	SOL 712173 01/09/22 30/09/22 0000000 119 0000000000
551-720-22725953-55 01.09.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	3,60	5622224435989617	55172022725953554509097190008071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

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				
572-286-00000258-10 01.09.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003	0,00	3,59	5622224436003455	57228600000258104508556780003071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-009-00001663-12 01.09.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,56	5622224435933223/0	SOLIDASRNSOT 712173 01/09/22 30/09/22 0000000 119 0000000000
551-008-00006975-04 01.09.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL 4503512970008	0,00	3,54	5622224435971311	55100800006975044503512970008071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
199-056-00556570-43 01.09.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 4401658860002	0,00	3,54	5622224435949253	19905600556570434401658860002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-056-00558854-78 01.09.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP. 4402287050009	0,00	3,54	5622224435949276	19905600558854784402287050009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-80954618-50 01.09.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	3,52	5622224435931252/0	naknda za solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	3,52	5622224436003622	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000016-58 01.09.22 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002	0,00	3,50	5622224435954230/0	DOPR ZA LIJECENJE DJECE U INOSTR 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00018377-71 01.09.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI 4505329250007	0,00	3,50	5622224436006151/0	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81058955-07 01.09.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,50	5622224435993709	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 8/22 712173 01/08/22 31/08/22 0000000 107 0000000000
572-336-00002691-58 01.09.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	3,49	5622224435970409	57233600002691584404465910001071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-343-11000493-61 01.09.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,48	5622224436002763	56734311000493614403766400002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-025-00359300-11 01.09.22 ZAIM DOO KALESJA PJ SEPAKGORNJI RAINCI BB KALES 4209746050055	0,00	3,48	5622224435985863	16102500359300114209746050055071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-006-00014400-25 01.09.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICA 4505788440005	0,00	3,48	5622224435951053	55200600014400254505788440005071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-099-00018471-80 01.09.22 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	3,47	5622224435999401	dopr.solidar za djecu 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00004454-29 01.09.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,45	5622224435919082	uplata sredstava solidarnosti 08/2022 712173 01/08/22 31/08/22 0000000 095 0000000000
551-014-00004825-49 01.09.22 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC 4401195400007	0,00	3,44	5622224435989714	55101400004825494401195400007071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-012-80346327-09 01.09.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV 4402633490002	0,00	3,44	5622224435941998/0	DFOP ZA SOLIDARN 08/22 712173 01/08/22 31/08/22 0000000 088 0000082022

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				
562-099-81676082-68	0,00	3,43	5622224435957994	Solidarnost za 08/2022
01.09.22 TRIGON DOO BANJA LUKA			4404773810000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00002331-94	0,00	3,43	5622224435996128/0	SREDS SOLID
01.09.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-80648412-30	0,00	3,43	5622224435933649/6077	solidarnost
01.09.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI			4506629850002	712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000304-24	0,00	3,42	5622224435988581	56725325000304244509846300001071217301082231
01.09.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT			4509846300001	712173 01/08/22 31/08/22 0000000 056 0000000000
567-651-25000279-94	0,00	3,42	5622224435952269	56765125000279944511307070005071217301072231
01.09.22 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA			4511307070005	712173 01/07/22 31/08/22 0000000 064 0000000000
555-100-00449311-44	0,00	3,42	5622224435990576	55510000449311444511145820005071217301082231
01.09.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR			4511145820005	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000625-74	0,00	3,42	5622224435963730/0	UPL DOP ZA LIJECENJE DJECE U
01.09.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			44000892920004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-25000080-90	0,00	3,42	5622224435988570	56730125000080904508125610003071217301082231
01.09.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI			4508125610003	712173 01/08/22 31/08/22 0000000 007 0000000000
562-011-81365463-90	0,00	3,41	5622224435980595/0	SOLIDARNOST
01.09.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI			4404103500000	712173 01/08/22 31/08/22 0000000 013 0000000000
161-045-00163700-48	0,00	3,41	5622224435948251	16104500163700484502891500009071217301082231
01.09.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL			4502891500009	712173 01/08/22 31/08/22 0000000 008 0000000000
154-580-20075630-42	0,00	3,41	5622224435949666	15458020075630424508157060005071217301062230
01.09.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO			4508157060005	712173 01/06/22 30/06/22 0000000 002 0000000000
571-200-00000063-71	0,00	3,41	5622224435952703	57120000000063714504842460002071217301082231
01.09.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR			4504842460002	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00017810-26	0,00	3,40	5622224435981749/6127	solidarnost
01.09.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81219115-64	0,00	3,40	5622224435982003/0	DOPR SOLIDARNOST ZA 08/22
01.09.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00019143-04	0,00	3,40	5622224435981402/6127	solidarnost
01.09.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00000649-96	0,00	3,39	5622224435996760/0	SREDS SOLID 08/22
01.09.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/08/22 31/08/22 0000000 107 0000000000
567-483-25000038-28	0,00	3,39	5622224435989336	56748325000038284403218370006071217301072231
01.09.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/07/22 31/07/22 0000000 088 0107310722
562-003-81456992-17	0,00	3,39	5622224435925441	DOPRINOS FONDU SOLIDARNOSTI
01.09.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00004337-89	0,00	3,39	5622224435998177/0	dop solid 08/22
01.09.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	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				
562-100-80000543-96 01.09.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	3,39	5622224436006207/0	SOLIDARNOST GAZDINSSTVO 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-25000038-28 01.09.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI 4403218370006	0,00	3,39	5622224435989257	56748325000038284403218370006071217301082231 082208800000000108310822 712173 01/08/22 31/08/22 0000000 088 0108310822
161-045-00723400-18 01.09.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN 4508981720006	0,00	3,39	5622224435969375	16104500723400184508981720006071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81507151-36 01.09.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	3,38	5622224436006245	sred.solid. 8/22 712173 01/08/22 31/08/22 0000000 050 000000000
562-006-81052118-52 01.09.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	3,38	5622224435924925	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 08-2022 712173 01/08/22 31/08/22 0000000 031 0000000000
562-100-80000543-96 01.09.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	3,38	5622224436006176/0	SOLID RIBNIK 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000797-52 01.09.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN 4511313630004	0,00	3,38	5622224435989269	56734325000797524511313630004071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-720-22030506-23 01.09.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E 4508221840001	0,00	3,37	5622224435971637	55172022030506234508221840001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001570-52 01.09.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA 4401104020002	0,00	3,37	5622224435976307/0	DOP ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000681-12 01.09.22 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI 4506130200007	0,00	3,36	5622224435970446	56734325000681124506130200007071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-81266730-03 01.09.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,35	5622224435961068/6104	SOLIDARSNOT 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000537-67 01.09.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR 451191770004	0,00	3,35	5622224436003791	5673212500053767451191770004071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81661099-56 01.09.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009	0,00	3,34	5622224435964620	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
555-100-00515853-44 01.09.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA 4404675640007	0,00	3,34	5622224435990812	55510000515853444404675640007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001142-71 01.09.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA 4502899660005	0,00	3,34	5622224435992755/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
567-323-25000150-63 01.09.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI 4506728160000	0,00	3,33	5622224436002760	56732325000150634506728160000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00007051-02 01.09.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C 4401202460002	0,00	3,33	5622224435999335/0	sred solid. 712173 01/08/22 31/08/22 0000000 067 0000000000
562-003-00000618-46 01.09.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B 4501049580006	0,00	3,33	5622224435999775/0	FOND SOLIDARNOSTI 712173 01/09/22 01/09/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

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				
567-441-25000149-07 01.09.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,33	5622224435988671	56744125000149074511146120007071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
555-700-00540414-72 01.09.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,32	5622224435970939	55570000540414724512082770009071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-463-25000282-82 01.09.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	3,32	5622224436003055	56746325000282824509888480000071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-81502690-79 01.09.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	3,32	5622224435995252/0	UPLATA DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
567-241-25000820-34 01.09.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,32	5622224435971659	56724125000820344509641240006071217301092201 09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
567-253-25000295-51 01.09.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ4509794660004	0,00	3,31	5622224436003274	56725325000295514509794660004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-27000016-13 01.09.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	3,31	5622224436002782	56732127000016134403522520006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-80761009-86 01.09.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002	0,00	3,31	5622224435977482/0	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
572-106-00007585-41 01.09.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE 4507399700002	0,00	3,31	5622224435990770	57210600007585414507399700002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00012517-18 01.09.22 Dragstor STANKOVIC Slavica StankovicStanari	0,00	3,31	5622224435988762	55400600012517184511014720005071217301082231 08221380000000000000000000000000 712173 01/08/22 31/08/22 0000000 138 0000000000
555-100-00399910-31 01.09.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	3,31	5622224435972665	55510000399910314504231820003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00004603-67 01.09.22 KAMENOREZACKA DJELATNOST N?Z SAVKOVIC SINISA 4505075130006	0,00	3,30	5622224435963650/6110	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-008-81704403-74 01.09.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV4512248500005	0,00	3,30	5622224435999786/0	SOLID 712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-81717192-25 01.09.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA I 4404835190003	0,00	3,30	5622224436001299/0	SOLIDARNOSTZ 712173 01/08/22 31/08/22 0000000 008 0000000000
562-100-80007011-92 01.09.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,30	5622224435982349	solidarnost 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00003841-48 01.09.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	3,30	5622224435989695	57224600003841484400320700003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-450-22314224-82 01.09.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI4507381080007	0,00	3,30	5622224435950468	55145022314224824507381080007071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-008-81414186-53 01.09.22 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006	0,00	3,30	5622224435965278	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 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				
554-003-00000714-72 01.09.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	3,30	5622224435971405 4404013180006	55400300000714724404013180006071217301082231 08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
562-099-81182690-24 01.09.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE	0,00	3,30	5622224436001170/0 4508978180009	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81019357-76 01.09.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	3,30	5622224435931451 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/22 31/08/22 0000000 075 0000000000
567-321-25000318-45 01.09.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	3,29	5622224436002907 4508254340004	56732125000318454508254340004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81673830-34 01.09.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	3,29	5622224436006578 4512074320002	doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-11000217-43 01.09.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN	0,00	3,29	5622224436002910 4404158150008	56748311000217434404158150008071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-81339185-19 01.09.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,29	5622224436005829/0 4508836470000	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81369373-50 01.09.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKI	0,00	3,29	5622224435993139/0 4510145700003	TAKSA 712173 01/09/22 01/09/22 0000000 069 0000000000
562-007-81594170-52 01.09.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,29	5622224435943339 4403120050011	UPLATA DOPR. ZA SOLID.08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81239137-45 01.09.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	3,29	5622224436005134/0 4508232530004	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00002273-86 01.09.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA B	0,00	3,28	5622224435970347 4509190300000	57226600002273864509190300000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-336-00003810-96 01.09.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI	0,00	3,28	5622224435990475 4512211250009	57233600003810964512211250009071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
552-014-00026010-14 01.09.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,28	5622224435989061 4509188580003	55201400026010144509188580003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-363-25000267-80 01.09.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,28	5622224435970453 4509037370007	56736325000267804509037370007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-030-00000499-12 01.09.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI	0,00	3,28	5622224436003709 4501133370009	57103000000499124501133370009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00004667-82 01.09.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.	0,00	3,28	5622224436003367 4507898370005	57226600004667824507898370005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-012-81713625-51 01.09.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN.	0,00	3,28	5622224435983157 4512285450000	doprinos za fond solidarnosti 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-80663999-23 01.09.22 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	3,27	5622224435959229/0 4506735700001	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 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				
567-321-11000204-66 01.09.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	3,27	5622224436003195	56732111000204664404360490007071217301092201 09220080000000000000000000000000 712173 01/09/22 01/09/22 0000000 008 0000000000
552-000-17214152-19 01.09.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN4510178200006	0,00	3,27	5622224435971388	55200017214152194510178200006071217301092201 09220050000000000000000000000000 712173 01/09/22 01/09/22 0000000 005 0000000000
562-003-00000155-77 01.09.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	3,27	5622224435985337/0	solidarnost 712173 01/08/22 31/08/22 0000000 005 0000082022
572-106-00014403-54 01.09.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	3,27	5622224435990832	57210600014403544511239300005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00200294-96 01.09.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,27	5622224435990461 4504557930003	55500700200294964504557930003071217301092201 09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
562-007-81417983-60 01.09.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN4507265090003	0,00	3,27	5622224435998335/0	UPLATA DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
567-321-25000473-65 01.09.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	3,26	5622224436002834	56732125000473654510889210004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000552-22 01.09.22 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI:4511023550007	0,00	3,26	5622224435971656	56732125000552224511023550007071217301082230 09220080000000000000000000000000 712173 01/08/22 30/09/22 0000000 008 0000000000
567-343-25000657-84 01.09.22 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI:4510580110005	0,00	3,26	5622224435951506	56734325000657844510580110005071217301062230 08220050000000000000000000000000 712173 01/06/22 30/08/22 0000000 005 0000000000
562-010-80244271-46 01.09.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	3,26	5622224435931219/0	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81214519-82 01.09.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,26	5622224435953518/0	dopr 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00000116-97 01.09.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E4400354780006	0,00	3,26	5622224435933646/0	doprinos na plate 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81446609-78 01.09.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	3,26	5622224435954635 4510556590004	doprinos solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
567-651-25000169-36 01.09.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	3,26	5622224435951825	56765125000169364509942870005071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-005-81732231-60 01.09.22 FASADER,ZIDAR,ARMIRAC GRADNJA PEJIC BORO PEJIC	0,00	3,26	5622224435999014/0 4512448420006	solidarni porez 712173 01/08/22 31/08/22 0000000 027 0000000000
567-321-11000174-59 01.09.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD:4402664290001	0,00	3,26	5622224435970242	56732111000174594402664290001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00380161-11 01.09.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,26	5622224435990239 4510599560001	55510000380161114510599560001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22835139-66 01.09.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	3,26	5622224435989386	55172022835139664509193150009071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81607279-58	0,00	3,26	5622224435945239/0	SOL.
01.09.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007				712173 01/08/22 31/08/22 0000000 006 0000000000
567-241-25001746-69	0,00	3,26	5622224435971763	56724125001746694511446510001071217301082231
01.09.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81359106-54	0,00	3,26	5622224435993574/6137	solidarnost
01.09.22 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE 4510090700009				712173 01/08/22 31/08/22 0000000 074 0000000000
567-651-25000356-57	0,00	3,26	5622224435989274	56765125000356574507991150007071217301082231
01.09.22 TAMARIS MARICA NIKOLIC SP MODRICASAMACKI PUT 14507991150007				082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
554-001-00005358-12	0,00	3,26	5622224435952039	55400100005358124510536640005071217301092230
01.09.22 MICROMEDIA AGENCIJA ZA RAcUNARSKO PPERE STANI 4510536640005				092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-321-25000341-73	0,00	3,25	5622224436002840	56732125000341734509949610009071217301082231
01.09.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI 4509949610009				082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-460-22065429-47	0,00	3,25	5622224435950500	55146022065429474512075990001071217301092201
01.09.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA 14512075990001				092201300000000000000000 712173 01/09/22 01/09/22 0000000 013 0000000000
567-463-25000478-76	0,00	3,25	5622224435951493	56746325000478764512355760001071217301082231
01.09.22 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE 4512355760001				082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81640367-28	0,00	3,25	5622224435969628/0	dop solid
01.09.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC. 4511684450009				712173 01/08/22 31/08/22 0000000 050 0000000000
562-005-81744924-05	0,00	3,25	5622224435977429/0	SOLIDARNOST
01.09.22 RESTORAN BMB RAJKO BOZIC SP BANJALUCKA 3 744704512514580001				712173 01/08/22 31/08/22 0000000 066 0000000000
562-099-81714762-40	0,00	3,25	5622224435963672	DOPRINOS ZA SOLIDARNOST
01.09.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA 4 4512283750006				712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000342-70	0,00	3,25	5622224436002920	56732125000342704509949700008071217301082231
01.09.22 PILJARNICA ABC 1 TR VL. TOMISLAVKA FRANCUZ S.P. G 4509949700008				082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81161292-04	0,00	3,25	5622224436005767/0	POSEBAN DOPR ZA SOLID
01.09.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ. 4403635050006				712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-16372692-71	0,00	3,25	5622224435970495	55200016372692714509711800004071217301072231
01.09.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU 14509711800004				072211300000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-81648703-46	0,00	3,25	5622224435949722/0	upl. dop.
01.09.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009				712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00531700-05	0,00	3,24	5622224435968669	16104500531700054507352900003071217301082231
01.09.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN 4507352900003				082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-007-81613509-41	0,00	3,24	5622224435964618	Uplata dopr. za solidarnost 08/2022
01.09.22 POLIEX BH DOO PRIJEDOR			4404619730001	712173 01/08/22 31/08/22 0000000 074 0000000000
567-253-25000453-62	0,00	3,24	5622224435988576	56725325000453624510970920008071217301082231
01.09.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK 4510970920008				082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81463706-49	0,00	3,24	5622224435984818/0	doprinos
01.09.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O			4510652630009	712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-81061961-60	0,00	3,24	5622224435997804/0	solidarnost
01.09.22 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC			4508313450005	712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-80851925-09	0,00	3,20	5622224436006314/0	dop za sold
01.09.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000962-42	0,00	3,18	5622224436003201	56734325000962424512284720003071217301082231
01.09.22 ONO KAO LJUBAV NEVEN JANJIC I NEMANJA MILOVAN			(4512284720003	08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
572-106-00015464-72	0,00	3,14	5622224435970467	57210600015464724404609690001071217301082231
01.09.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG			4404609690001	08221130000000000000000000000000
				712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-80273311-36	0,00	3,14	5622224435967295/0	DOPRINOSI
01.09.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE \			4402499660001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00013847-81	0,00	3,08	5622224435931372	SREDSTVA SOLIDARNOSTI
01.09.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/08/22 31/08/22 0000000 056 0000000000
554-012-00000213-67	0,00	3,06	5622224435971919	55401200000213674401428190008071217301082231
01.09.22 BISTRO SRUZvornik			4401428190008	08221190000000000000000000000000
				712173 01/08/22 31/08/22 0000000 119 0000000000
567-483-11000217-43	0,00	2,98	5622224436002909	56748311000217434404158150008071217301012231
01.09.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOC			4404158150008	01220850000000000000000000000000
				712173 01/01/22 31/01/22 0000000 085 0000000000
562-007-80347379-08	0,00	2,92	5622224435934157	UPL SOLIDARNOSTI 08/22
01.09.22 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC			4506227110002	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81633149-51	0,00	2,92	5622224435961035	DOPRINOS ZA SOLIDARNOST
01.09.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S			4511625870002	712173 01/08/22 31/08/22 0000000 002 0000000000
161-025-00375700-87	0,00	2,89	5622224435986585	16102500375700874403527080004071217301092230
01.09.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV			76:4403527080004	09220050000000000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80951154-15	0,00	2,86	5622224435942955	Solidarnost
01.09.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000798-03	0,00	2,85	5622224435971146	56724125000798034509535480006071217301082231
01.09.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02509400-78	0,00	2,83	5622224435985996	16100002509400784404143710007071217301082231
01.09.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000461-04	0,00	2,82	5622224436002746	56732125000461044510800500004071217301082231
01.09.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD			4510800500004	08220080000000000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-01745700-38	0,00	2,79	5622224435985936	16100001745700384403262780009071217301082231
01.09.22 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	08220890000000000000000000000000
				712173 01/08/22 31/08/22 0000000 089 0000000000
554-001-00003899-24	0,00	2,78	5622224435970398	55400100003899244402950200001071217301082231
01.09.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	08220050000000000000000000000000
				712173 01/08/22 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				
562-008-81463685-63	0,00	2,76	5622224435965769	tekuci grantovi
01.09.22 CENTAR VL NINKOVIC MIRJANA S.P.		4503628250002	712173	01/08/22 31/08/22 0000000 107 0000000000
562-099-81231391-03	0,00	2,76	5622224435981785	SOLIDARNOST ZA 8/22
01.09.22 ADVOKAT MISO GOLUB BANJA LUKA		4509288610007	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81632977-82	0,00	2,75	5622224435987611/0	doprinos za solidarnost
01.09.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D 4404677420004		712173	01/08/22	31/08/22 0000000 053 0000000000
161-000-02038900-34	0,00	2,74	5622224435948875	16100002038900344218396800128071217301082231
01.09.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107 4218396800128		712173	01/08/22	31/08/22 0000000 005 0000000000
562-099-00000118-43	0,00	2,72	5622224435931662	Doprinos za solidarnostna plate za 8/22
01.09.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN 4400920210000		712173	01/08/22	31/08/22 0000000 002 0000000000
554-001-00004874-09	0,00	2,71	5622224435951236	55400100004874094508503740000071217301082231
01.09.22 Code IT agencija za pruzanje int uBijeljina		4508503740000	712173	01/08/22 31/08/22 0000000 005 0000000000
562-009-00001626-26	0,00	2,67	5622224435984801/0	DOPRINOS SOLIDARNOSTI
01.09.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴ 4504993670009		712173	01/08/22	31/08/22 0000000 116 0000000000
551-001-00034020-13	0,00	2,67	5622224435989036	55100100034020134505453930008071217301092230
01.09.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008		712173	01/09/22	30/09/22 0000000 002 0000000000
572-266-00012202-78	0,00	2,64	5622224435970352	57226600012202784512367690009071217301082231
01.09.22 PICCADILLY HAJRUDIN BESIC S.P.PRIJEDOR, MARSALA ' 4512367690009		712173	01/08/22	31/08/22 0000000 074 0000000000
562-099-00000706-25	0,00	2,62	5622224435955766	DOPRINOS ZA SOLIDARNOST
01.09.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004		712173	01/08/22	31/08/22 0000000 002 0000000000
562-099-80923465-50	0,00	2,62	5622224435946741	Doprinos za solidarnost LD 8/22
01.09.22 PANON VIKING DOO LAKTASI		4403203180006	712173	01/09/22 01/09/22 0000000 056 0000000000
567-241-25001350-93	0,00	2,55	5622224436003579	56724125001350934510670960008071217301082231
01.09.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008		712173	01/08/22	31/08/22 0000000 002 0000000000
572-266-00002552-25	0,00	2,55	5622224435988896	57226600002552254402914820001071217301082231
01.09.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001		712173	01/08/22	31/08/22 0000000 002 0000000000
562-009-81113568-49	0,00	2,53	5622224435977650/0	DOP ZA SOLIDAR
01.09.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008		712173	01/08/22	31/08/22 0000000 015 0000000000
555-002-00158799-84	0,00	2,53	5622224435990371	55500200158799844401838410005071217301092230
01.09.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005		712173	01/09/22	30/09/22 0000000 088 0000000000
562-008-00002158-31	0,00	2,50	5622224435985134/0	08/22 SREDS SOLID
01.09.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO' 4401367380003		712173	01/08/22	31/08/22 0000000 107 0000000000
554-009-00011301-27	0,00	2,49	5622224435989059	55400900011301274403274010004071217301082231
01.09.22 SA GRAHOVAC ModricaModrica 4403274010004		712173	01/08/22	31/08/22 0000000 064 0000000000
562-010-81358238-86	0,00	2,46	5622224435996823/0	dop solid 08/22
01.09.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G 4510059290005		712173	01/08/22	31/08/22 0000000 008 0000000000
562-099-81519986-40	0,00	2,45	5622224435981805	UPLATA DOPRINOSA SOLIDARNOSTI ZA 08/2022
01.09.22 ADVOKAT SANJA KUTIC BANJA LUKA 4510969750000		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				
562-008-81663000-26	0,00	2,45	5622224435997262/0	SREDS SOLID08/22
01.09.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE4511939460003			712173	01/08/22 31/08/22 0000000 107 0000000000
567-241-11001201-25	0,00	2,44	5622224435989782	56724111001201254404483650009071217301082231
01.09.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000722-83	0,00	2,41	5622224435970561	56734325000722834510923250002071217301092201
01.09.22 SUNRISE BOJAN NOVOKMET SP BIJELJINABIJELJINABIJE4510923250002			712173	09220050000000000000000000000000 01/09/22 01/09/22 0000000 005 0000000000
562-007-00002581-72	0,00	2,41	5622224435984854/0	doprinis
01.09.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF4400723490009			712173	01/08/22 31/08/22 0000000 074 0000000000
562-099-80730902-07	0,00	2,40	5622224435991198/0	SRED SOLID
01.09.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/08/22 31/08/22 0000000 002 0000000000
562-010-00002802-38	0,00	2,40	5622224435977855/0	fond
01.09.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006			712173	01/08/22 31/08/22 0000000 095 0000000000
562-012-00002467-72	0,00	2,39	5622224435956329/0	doprinis
01.09.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI4400570210001			712173	01/08/22 31/08/22 0000000 089 0000000000
161-000-00046700-76	0,00	2,35	5622224435948254	16100000046700764200777780003071217301082231
01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003			712173	08220890000000000000000000000000 01/08/22 31/08/22 0000000 089 0000000000
562-003-0000552-50	0,00	2,35	5622224435944110/0	naknada u fond
01.09.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006			712173	01/08/22 31/08/22 0000000 005 0000000000
562-007-81722145-53	0,00	2,34	5622224435977057	JAVNI PRIHODI RS
01.09.22 GRAD PRIJEDOR RPN FEEL			4402665000007	712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22046713-96	0,00	2,33	5622224435971954	55172022046713964404447770006071217301082231
01.09.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N 4404447770006			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000446-83	0,00	2,31	5622224435952714	56725325000446834510896420006071217301082231
01.09.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006			712173	08220560000000000000000000000000 01/08/22 31/08/22 0000000 056 0000000000
562-099-81460926-98	0,00	2,31	5622224435978242/0	DOPR ZA SOLIDARNOST VIII/22
01.09.22 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004			712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622224435987585/0	SRED SOLID
01.09.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001			712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-00015626-79	0,00	2,31	5622224435987703/0	SRED SOLID
01.09.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004			712173	01/08/22 31/08/22 0000000 002 0000000000
562-007-80762319-86	0,00	2,30	5622224435982430/0	DOPR ZA SOLID 08/22
01.09.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAF4507247600002			712173	01/08/22 31/08/22 0000000 074 9074075988
562-006-80582668-59	0,00	2,30	5622224435945554/0	SOLIDARNI DOPRINOS ZA 08/22
01.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004			712173	01/08/22 31/08/22 0000000 080 0000000000
562-120-80029567-23	0,00	2,29	5622224436005341	SOLIDARNOST ZA 08/22
01.09.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002			712173	01/08/22 31/08/22 0000000 075 0000000000
567-570-25000020-87	0,00	2,28	5622224435988701	56757025000020874504648570000071217301082231
01.09.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000			712173	08220270000000000000000000000000 01/08/22 31/08/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25002013-44 01.09.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(4512249140002	0,00	2,27	5622224435971372	56724125002013444512249140002071217301092201 09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
161-000-00046700-76 01.09.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	2,26	5622224435948252	1610000046700764200777780003071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-100-80019008-88 01.09.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,26	5622224435997658/0	DOPR SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002572-53 01.09.22 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,26	5622224435977752	UPLATA SRED. SOLIDARNOSTI 4401799840005 712173 01/08/22 31/08/22 0000000 056 0000000001
161-085-00004100-36 01.09.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	2,25	5622224435948673	16108500004100364501262260007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
562-003-81126217-32 01.09.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,25	5622224435980554/0	fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-81266932-28 01.09.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,24	5622224435978411/0	POSEBAN DOPR 712173 01/08/22 31/08/22 0000000 015 0000000000
552-041-00023494-31 01.09.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBE4500842720009	0,00	2,24	5622224435989946	55204100023494314500842720009071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-00001013-74 01.09.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,22	5622224436005828/0	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00000436-07 01.09.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,21	5622224435975024	poseban doprinos za solidarnost 4500800720009 712173 01/08/22 31/08/22 0000000 119 0000000000
161-045-00679500-89 01.09.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 117440352350009	0,00	2,20	5622224435948315	1610450067950089440352350009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00001626-28 01.09.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	2,20	5622224435965406/0	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
562-010-80601361-44 01.09.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	2,20	5622224435973107/0	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 007 0000000000
562-002-80720651-11 01.09.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	2,19	5622224435965958	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80240526-33 01.09.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC4505565140000	0,00	2,18	5622224435992522/0	7/22 SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002243-17 01.09.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	2,18	5622224435961020	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 4500656260006 712173 01/08/22 31/08/22 0000000 064 0000000000
562-009-00000593-21 01.09.22 ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000	0,00	2,18	5622224435975628/0	solidarn 712173 01/08/22 31/08/22 0000000 015 0000000000
567-603-11000065-51 01.09.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,17	5622224435988889	56760311000065514404383940000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81036151-37 01.09.22 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005	0,00	2,17	5622224435933071	DOPR. ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001861-15 01.09.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L	0,00	2,16	5622224435952286 4511648140001	56724125001861154511648140001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81091678-53 01.09.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB	0,00	2,16	5622224435976171/0 4507106020002	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-25000860-57 01.09.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.	0,00	2,16	5622224435971478 4511628380006	56734325000860574511628380006071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00014707-23 01.09.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,16	5622224435946931/6090 4502578430008	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81409682-36 01.09.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z	0,00	2,16	5622224435994211/0 4510334420003	porez na solidarnost 712173 01/08/22 31/08/22 0000000 116 0000000000
562-099-00016977-03 01.09.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	2,16	5622224435983405/6130 4504569510000	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005142-78 01.09.22 M M TR - KOMISIONBIJELJINA	0,00	2,16	5622224435988978 4508102670009	55400100005142784508102670009071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-366-00000384-77 01.09.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	0,00	2,16	5622224435970583 4501693670008	57236600000384774501693670008071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81703351-32 01.09.22 ODOJKASKI KLUB INOVA BANJA LUKA JEVIJSKA BI	0,00	2,16	5622224435933297 4401708710007	FOND SOLIDARNOSTI 08/22 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22020216-48 01.09.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	2,16	5622224436001646 4200701960053	33890022020216484200701960053071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-101-11285985-68 01.09.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	2,15	5622224435989037 4402779350008	55110111285985684402779350008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-16950017-31 01.09.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I	0,00	2,15	5622224435989759 4507971120004	55200016950017314507971120004071217301082231 08220150000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
194-106-89766001-38 01.09.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,14	5622224435967707 4502619720008	19410689766001384502619720008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00014885-71 01.09.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA	0,00	2,14	5622224435973381 4401140330000	FOND SOLID. NA PLATU ZA AUGUST 712173 01/08/22 31/08/22 0000000 056 0000000000
567-241-25001051-20 01.09.22 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	2,14	5622224435952053 4510054060001	56724125001051204510054060001071217301082231 08220250000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
555-007-00502982-49 01.09.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622224435972008 4508115220002	55500700502982494508115220002071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81272258-10 01.09.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,14	5622224435996314/0 4509524100007	uplata fondu sol 712173 01/08/22 31/08/22 0000000 053 0000000000
562-005-81319908-85 01.09.22 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV	0,00	2,14	5622224436005548/0 4509838620005	dopr za solidarnost 712173 01/08/22 31/08/22 0000000 010 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				
562-099-81565083-64	0,00	2,13	5622224436008150	Solidarnost 2022?08
01.09.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR			4511244210006	712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-02483400-90	0,00	2,13	5622224435968902	16100002483400904404663710000071217301082231
01.09.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA			117 / 4404663710000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81699375-29	0,00	2,12	5622224435999794	Fond solidarnosti 08/22
01.09.22 DEVELOGUE DOO BANJA LUKA			4404830980006	712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007062-75	0,00	2,12	5622224436003362	57226600007062754510924810001071217301082231
01.09.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81445940-95	0,00	2,12	5622224435998815/0	SOL FOND
01.09.22 MIODRAG (OBRAD) SIMIC LUG BB 74400 DERVENTA			0304967121583	712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-81576598-98	0,00	2,12	5622224435957434/0	sol fond
01.09.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81674902-19	0,00	2,12	5622224435930602	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST
01.09.22 ANIMUS TIM DOO BANJA LUKA			4404771360007	712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00018514-87	0,00	2,12	5622224435950939	55203000018514874402368480008071217301082231
01.09.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA			109 B 4402368480008	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25002049-33	0,00	2,12	5622224435970326	56724125002049334512543500009071217301082231
01.09.22 DEALLURE DEJAN DELIC SP BANJA LUKAV KOZARSKE I			4512543500009	712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00003300-48	0,00	2,11	5622224435990880	57200000003300484400943420001071217301082231
01.09.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.			4400943420001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81516395-93	0,00	2,11	5622224435998531/0	SOL FOND
01.09.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/08/22 31/08/22 0000000 027 0000000000
567-162-25000416-73	0,00	2,11	5622224435953010	56716225000416734502328910004071217301082231
01.09.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI			4502328910004	712173 01/08/22 31/08/22 0000000 002 0000000000
552-041-00024785-38	0,00	2,11	5622224435971515	55204100024785384507374620004071217301082231
01.09.22 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9E			4507374620004	712173 01/08/22 31/08/22 0000000 015 0000000000
554-001-00005471-61	0,00	2,11	5622224435971518	55400100005471614510843650000071217301082231
01.09.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA			4510843650000	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81705865-56	0,00	2,11	5622224435984591/0	uplata za fond solidarnosti
01.09.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKT			4404556710005	712173 01/09/22 31/08/22 0000000 056 0000000000
562-099-81441014-82	0,00	2,11	5622224435963677/0	SOLIDARNOST
01.09.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00015159-25	0,00	2,11	5622224435966794/0	DOPR ZA SOLID 08/2022
01.09.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782			4401856070009	712173 01/08/22 31/08/22 0000000 056 0000000000
562-002-81387500-89	0,00	2,11	5622224435981140	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.09.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC			4510229120002	712173 01/08/22 31/08/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-02802001-60 01.09.22 Zanatska radnja frizerski salo NJEGOSEVA 57 76300 BIJELJINA	0,00	2,10	5622224435986946 4512395980004	19411002802001604512395980004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-253-25000454-59 01.09.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA	0,00	2,10	5622224435953030 4510988110003	56725325000454594510988110003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-216-00005160-83 01.09.22 PILETINA SLADOJEVIC DEJAN SLADOJEVIC SP, NIKOLE	0,00	2,10	5622224435989085 4512322910008	57221600005160834512322910008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00002283-56 01.09.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	2,10	5622224435950977 4508537640004	57226600002283564508537640004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	2,10	5622224436001749 4202995840088	13446010078464824202995840088071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	2,10	5622224436001741 4202995840223	13446010078464824202995840223071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000008
555-007-00037927-63 01.09.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	2,10	5622224435990662 4503308690004	55500700037927634503308690004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	2,10	5622224436001891 4202995840185	13446010078464824202995840185071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000008
567-241-25001405-25 01.09.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU	0,00	2,10	5622224435971445 4510800410005	56724125001405254510800410005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02776800-68 01.09.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	2,10	5622224435968334 4404848250005	16100002776800684404848250005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	2,10	5622224436001903 4202995840258	13446010078464824202995840258071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000008
562-009-00001525-38 01.09.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV	0,00	2,10	5622224435996132/0 4504717990008	56200900001525380000000000000000 sold 712173 01/08/22 31/08/22 0000000 119 0000000000
562-007-00002226-70 01.09.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.OI	0,00	2,10	5622224435949808/0 4501859400004	56200700002226700000000000000000 doprinos 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00005482-28 01.09.22 BEAUTY N ZR - FRIZERSKO KOZMETICKI BIJELJINA	0,00	2,10	5622224435971519 4510886620007	55400100005482284510886620007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-00004105-59 01.09.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC A4504023980005	0,00	2,10	5622224435996786/0	56200700004105590000000000000000 DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 9074040636
199-563-00493365-12 01.09.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA 214404576820001	0,00	2,10	5622224435967821	19956300493365124404576820001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000835-56 01.09.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,09	5622224435953097 4404009660001	56724111000835564404009660001071217301082231 08220020000000000000000000000000 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				
555-006-00461516-45 01.09.22 OTR BANE M BRANKO MLADJENOVIC I DUSKO MLADJEL	0,00	2,09	5622224435951657 4507497970000	55500600461516454507497970000071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
551-490-22539573-08 01.09.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZAR	0,00	2,09	5622224436002715 4404782640001	55149022539573084404782640001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000727-59 01.09.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP	0,00	2,09	5622224435950098 4401679860002	DOPRIN.ZA solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D.BANJA LUKA..	0,00	2,09	5622224436003609 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-570-25000101-38 01.09.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER	0,00	2,09	5622224436003351 4511357410001	56757025000101384511357410001071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-007-00000463-24 01.09.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	2,09	5622224435994927/0 79263 S4400776260005	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 081 0000000000
562-099-80277289-33 01.09.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,09	5622224435999517/0 4505943430003	FOND SOLIDARNOSTI 712173 01/09/22 01/09/22 0000000 002 0000000000
562-009-81392440-58 01.09.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA	0,00	2,08	5622224435999411 4510264460002	solidartnost 712173 01/08/22 31/08/22 0000000 116 0000000000
552-000-00003353-92 01.09.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,08	5622224435970049 4502529810008	55200000003353924502529810008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-80745939-47 01.09.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	2,07	5622224435953923/0 4507161710000	DOP SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000
562-002-81117376-26 01.09.22 WOOD KOLOR DOO PRNJAVOR	0,00	2,07	5622224435918983 4403554130005	Fond solidarnosti 712173 01/08/22 31/08/22 0000000 075 0000000000
555-100-00391530-48 01.09.22 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	2,06	5622224435952113 4510694980000	55510000391530484510694980000071217301072231 07220810000000000000000000000000 712173 01/07/22 31/07/22 0000000 081 0000000000
562-099-80658701-09 01.09.22 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	2,06	5622224435953299 4506707830005	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81321615-07 01.09.22 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO	0,00	2,06	5622224435994245/0 4509843110007	DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-11000093-87 01.09.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,06	5622224435971466 4403278860002	56736311000093874403278860002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00005727-69 01.09.22 NARCIS I DOOBijeljina	0,00	2,05	5622224435989428 4404770390000	55400100005727694404770390000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-81488737-36 01.09.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB	0,00	2,05	5622224435980086/0 7633 4509016700007	NAKNADA ZA LIJECENJE DJECE U INOST 712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-00002336-82 01.09.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622224435959740/0 4401471950008	FOND SOLIDRANOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81185495-94 01.09.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	2,04	5622224436000056/0 4509003710003	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25003913-61 01.09.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	1,92	562222443598868 4503113170006	56725325003913614503113170006071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
554-001-00002491-77 01.09.22 Saraf trgovinska radnja Bijeljina	0,00	1,91	5622224435989415 4501260990008	55400100002491774501260990008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00001727-16 01.09.22 PZ AGROPOSAVINA FARM P.O. DERVENTA	0,00	1,90	5622224435949998 4400169370004	Sredstva solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
567-321-11000178-47 01.09.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA	0,00	1,88	5622224435971682 4404071540004	56732111000178474404071540004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-483-27000061-88 01.09.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SARAJEVO	0,00	1,88	5622224436002927 4404265580007	567483270000618844404265580007071217301082231 08220910000000000000000000 712173 01/08/22 31/08/22 0000000 091 0000000000
562-010-80873144-77 01.09.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,86	5622224435981762/0 GRADISKA 4403118230002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81086131-59 01.09.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA	0,00	1,85	5622224436000282/0 ML 4403476070009	DOPRINOSI ZA SOLIDARNOST AVG 2022 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00012886-63 01.09.22 KOD RASE RADOVAN VOLAS S.P. PRIJEDOR, SLAVKA	0,00	1,84	5622224435989014 4512604650009	57226600012886634512604650009071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-20071427-84 01.09.22 CEROVAC DOOSERGEJA JESENJINA 21 BIJELJINA	0,00	1,83	5622224435970393 4404651970006	55200020071427844404651970006071217301092201 09220050000000000000000000 712173 01/09/22 01/09/22 0000000 005 0000000000
562-009-00001283-85 01.09.22 ELB-EKO ZPD LAZIC BORO S.P. ZVORNIK UL. KRALJA PE	0,00	1,81	5622224435949794/0 4500921190007	SOLID 712173 01/08/22 31/08/22 0000000 119 0000000000
194-106-99636001-64 01.09.22 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,81	5622224435967711 4404305470005	19410699636001644404305470005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-000-00001031-65 01.09.22 MF BANKA A.D. BANJA LUKA..	0,00	1,80	5622224436003616 4402660380006	57200000001031654402660380006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00001281-41 01.09.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,80	5622224435999187/0 4501625080006	dop.solid. 712173 01/08/22 31/08/22 0000000 088 0031082022
562-007-00003267-51 01.09.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GRAD	0,00	1,80	5622224435953256/0 4400764330008	dop solid 712173 01/09/22 01/09/22 0000000 011 0000000000
199-562-00509832-33 01.09.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL	0,00	1,79	5622224435949254 4506932100008	19956200509832334506932100008071217301082231 0822074000000009074067673 712173 01/08/22 31/08/22 0000000 074 9074067673
562-006-00002547-29 01.09.22 DOO AURA VISEGRAD	0,00	1,79	5622224435966069 4400501670009	uplata solidarnosti 712173 01/08/22 31/08/22 0000000 113 0000000000
567-323-11000161-97 01.09.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKA VID	0,00	1,79	5622224435971697 4401031120003	56732311000161974401031120003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
571-010-00002582-78 01.09.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,79	5622224435951587 4505091090006	57101000002582784505091090006071217301082231 08220020000000000000000000 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				
572-366-00000848-43 01.09.22 VIKI TRGOVINSKA RADNJA SP, PODGRAB BBPALEPALE	0,00	1,78	5622224435970582 4501652560001	57236600000848434501652560001071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81648301-88 01.09.22 STAKLARSKA RADNJA BACA RADENKO PAVLOVIC S.P.	0,00	1,77	5622224435956698 4511724850005	dopr.za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
567-343-25000573-45 01.09.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,77	5622224436002764 4510170050005	56734325000573454510170050005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81212487-17 01.09.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,75	5622224435919054 4509183600006	Poseban dopr. za solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
567-321-25000516-33 01.09.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,75	5622224436002839 4511133490000	56732125000516334511133490000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-007-00022777-20 01.09.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P.	0,00	1,75	5622224435972173 4503842330005	55500700022777204503842330005071217301082231 082207400000009074038218 712173 01/08/22 31/08/22 0000000 074 9074038218
554-001-00003538-40 01.09.22 djole trBijeljina	0,00	1,75	5622224435970396 4506233940009	55400100003538404506233940009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-162-11001504-77 01.09.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,75	5622224435989671 4401169310008	56716211001504774401169310008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-200-00000183-02 01.09.22 Samouslužna autopraona EURO-WASH s.p.	0,00	1,75	5622224436003520 4508733660005	57120000000183024508733660005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81324450-89 01.09.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622224436004910/0 4509861360002	SOLID 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000415-34 01.09.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,73	5622224435970794 4508627710001	56734325000415344508627710001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-80299149-72 01.09.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE	0,00	1,73	5622224435954371/0 4506077800005	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
572-216-00001916-18 01.09.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,73	5622224436003089 4507888730003	57221600001916184507888730003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-246-00003352-60 01.09.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAST	0,00	1,72	5622224435989928 4506791010000	57224600003352604506791010000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81710188-85 01.09.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K	0,00	1,72	5622224436006337/0 4440485330009	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81330750-07 01.09.22 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,71	5622224435960088 4404021520002	uplata doprinosa za solidarnost za 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00002771-47 01.09.22 ROSTILJNICA PIKANT SARA CORIC S.P. PRIJEDOR, A.J.RA	0,00	1,71	5622224436003363 4506410740007	57226600002771474506410740007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
199-572-00419202-27 01.09.22 IMT,RADO VUKOVIC S.P.-BIJELJINA, ATC HALA A PROD.	0,00	1,71	5622224435968067 4501020760005	19957200419202274501020760005071217301082231 08220050000000000000000000000000 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				
562-008-81130253-95	0,00	1,71	5622224435962936/0	08/22 SREDS SOLID
01.09.22 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007				712173 01/07/22 31/08/22 0000000 107 0000000000
567-253-25000247-98	0,00	1,71	5622224435988573	56725325000247984506042410000071217301082231
01.09.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA 4506042410000				712173 01/08/22 31/08/22 0000000 056 0000000000
567-321-27000052-02	0,00	1,70	5622224435951832	56732127000052024402830560004071217301082231
01.09.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004				712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00012208-51	0,00	1,70	5622224435981514/6127	solidarnost
01.09.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000				712173 01/08/22 30/08/22 0000000 002 0000000000
562-010-00000176-59	0,00	1,70	5622224435996144/0	dop solid
01.09.22 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD 4502766940005				712173 01/08/22 31/08/22 0000000 008 0000000000
554-001-00004573-39	0,00	1,70	5622224435988977	55400100004573394508590610001071217301082231
01.09.22 Stil trBijeljina			4508590610001	712173 01/08/22 31/08/22 0000000 005 0000000000
572-226-00004655-41	0,00	1,70	5622224435970591	57222600004655414511467860002071217301082231
01.09.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE 4511467860002				712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00015629-70	0,00	1,69	5622224435981505/0	DOPRINOS ZA SOLIDARNOST
01.09.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI 4502621890000				712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02474300-36	0,00	1,69	5622224435948554	16100002474300364511594970003071217301082231
01.09.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA 4511594970003				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010825-29	0,00	1,69	5622224436001031/0	DOPR ZA SOLID
01.09.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81255673-52	0,00	1,69	5622224436000197/0	FOND SOLIDARNOSTI
01.09.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA 4509399010009				712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00015079-71	0,00	1,69	5622224435937609	Fond solidarnosti 08/22
01.09.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ 4503301500005				712173 01/08/22 31/08/22 0000000 075 0000000000
555-100-00407656-73	0,00	1,69	5622224435990272	55510000407656734510832290001071217301082231
01.09.22 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	712173 01/08/22 31/08/22 0000000 075 0000000000
572-000-00003075-44	0,00	1,69	5622224436003298	572000000030754444402375260005071217301082231
01.09.22 GASS AUTO DOO, BANJALUCKI PUT 115, NOVA TOPOLAC 4402375260005				712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81749603-34	0,00	1,69	5622224435979868	Uplata 0,25? solidarnog doprinosa 08/22
01.09.22 MALI BALKAN MILINKO BOSNJAK S.P. DVOROVI			4512544730008	712173 01/08/22 31/08/22 0000000 005 0000000000
552-003-00018953-93	0,00	1,69	5622224436003898	55200300018953934505285450003071217301082231
01.09.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003				712173 01/08/22 31/08/22 0000000 006 0000000000
562-009-80244995-57	0,00	1,69	5622224435949916/0	SPLODARNOST
01.09.22 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420 BRA 4401882310000				712173 01/08/22 31/08/22 0000000 015 0000000000
552-036-00028199-32	0,00	1,69	5622224435989074	55203600028199324507619240008071217301082231
01.09.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI 4507619240008				712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-81389751-29	0,00	1,68	5622224435963104/0	DOPRINOSI 08/22
01.09.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI 4510237900009				712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
567-463-25000442-87 01.09.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005	0,00	1,68	5622224435970792	56746325000442874511752800005071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-321-25000644-37 01.09.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS4508172610003	0,00	1,68	5622224435971550	56732125000644374508172610003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-80853076-92 01.09.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622224435994039	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/08/22 31/08/22 0000000 066 0000000000
554-001-00005723-81 01.09.22 TR EXCLUSIVE BL SP BOJAN LAZICBijeljina	0,00	1,67	5622224435951251	55400100005723814512100850007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-013-00000242-28 01.09.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196	0,00	1,67	5622224435989406	55401300000242284511439570007071217301082231 0822088000000000108310822 712173 01/08/22 31/08/22 0000000 088 0108310822
562-002-80699733-06 01.09.22 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AI4506944020000	0,00	1,67	5622224435993281/0	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
134-460-10078464-82 01.09.22 SUPERCHANGE DOO SARAJEVO	0,00	1,67	5622224436001905	13446010078464824202995840002071217301082231 08220160000000000000000000000000 712173 01/08/22 31/08/22 0000000 016 0000000000
567-321-19000003-21 01.09.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,67	5622224435971655	56732119000003214507983480006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-253-25000471-08 01.09.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103	0,00	1,67	5622224435989469	56725325000471084511332850007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-603-27000005-02 01.09.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA 4401172610004	0,00	1,67	5622224435988574	56760327000005024401172610004071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-343-25000876-09 01.09.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,66	5622224435952393	56734325000876094506135770006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-81283483-88 01.09.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,66	5622224435950396/0	SOL. 712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-80352937-69 01.09.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA14506309600008	0,00	1,66	5622224435931504	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002352-30 01.09.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD4502967170003	0,00	1,66	5622224435985578/0	POSEBAN DOPRINOS ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00016288-33 01.09.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,66	5622224435957549	DOPRINOS ZASOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000515-70 01.09.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,66	5622224435971567	56725325000515704511326700001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-020-00000984-17 01.09.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002	0,00	1,66	5622224435971359	57102000000984174511279510002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00001365-85 01.09.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003	0,00	1,66	5622224435980538/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22295234-85 01.09.22 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST	0,00	1,66	5622224435971955 4509670340001	55170022295234854509670340001071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-011-81493020-84 01.09.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE	0,00	1,65	5622224435932606/0 4510834070009	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 066 0000000000
562-010-80971765-64 01.09.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,65	5622224435985142/0 4507949460004	poseban dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-25000398-85 01.09.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,65	5622224435952489 4509483150002	56734325000398854509483150002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000304-87 01.09.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA	0,00	1,65	5622224436002995 4509376400004	56732125000304874509376400004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-11000230-85 01.09.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,65	5622224435971154 364404559140005	56732111000230854404559140005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000834-89 01.09.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,65	5622224435989368 4509663300002	56724125000834894509663300002071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-80972747-32 01.09.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,65	5622224436005747/0 4507959690008	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007540-96 01.09.22 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO	0,00	1,65	5622224435970350 4511118180002	57226600007540964511118180002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-25000659-89 01.09.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC	0,00	1,64	5622224435952170 4512333790004	56732125000659894512333790004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00005255-04 01.09.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,64	5622224435936644/0 4504336760006	DOPRINOS ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-81751807-67 01.09.22 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI	0,00	1,64	5622224435998109/0 4512545030000	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
554-001-00004801-34 01.09.22 DULE ALARM ZANATSKA RADNJANOVO NASELJE 19	0,00	1,64	5622224435988739 4509090850002	55400100004801344509090850002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00001217-92 01.09.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C	0,00	1,64	5622224435977212/0 4400391390005	dop za fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-80954633-54 01.09.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,64	5622224435931496 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81490553-20 01.09.22 ADVOKAT BOSKO ZEKIC ZVORNIK	0,00	1,64	5622224435977978 4510827450009	poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
567-241-11000979-12 01.09.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B	0,00	1,64	5622224435989460 44404196830004	56724111000979124404196830004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-25000349-65 01.09.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,64	5622224435989936 4510600590009	56748325000349654510600590009071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 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				
567-343-25000550-17 01.09.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	1,64	5622224435971462 4510075650003	56734325000550174510075650003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000447-46 01.09.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,64	5622224436002845 4510662940006	56732125000447464510662940006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81602324-36 01.09.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,64	5622224435970015/0 14511451940006	SOL 712173 01/08/22 31/08/22 0000000 119 0000000000
554-004-00100132-44 01.09.22 AUTO RANKO DOO Gradiska	0,00	1,64	5622224435989244 4404206900006	55400400100132444404206900006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-025-00001391-15 01.09.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,63	5622224435950857 4401295020007	55102500001391154401295020007071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
571-200-00000478-87 01.09.22 ANNA ANKICA BUTKOVIC S.P. PRIJEDORKRALJA ALEKS	0,00	1,63	5622224435952918 4510195630006	57120000000478874510195630006071217331082231 08220740000000000000000000000000 712173 31/08/22 31/08/22 0000000 074 0000000000
562-099-81554919-98 01.09.22 ADVOKAT DUSKO DJURIC BANJA LUKA	0,00	1,63	5622224435918644 4511212520003	Solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016333-92 01.09.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,63	5622224435931652/0 4504427990004	poseban dopr solid na neto plate 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-81461631-68 01.09.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,63	5622224435965376/0 4510633760007	upl solidarnosti 712173 01/08/22 31/08/22 0000000 001 0000000000
551-720-22039400-16 01.09.22 LUKA SP MANDIC MONIKA BANJA LUKASIMEUNA DJAK	0,00	1,63	5622224435951115 4506625430009	55172022039400164506625430009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81382405-48 01.09.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR	0,00	1,63	5622224435918671 4510207740007	Doprinos za solidarnost za 8/2022 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-00001343-05 01.09.22 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVICKA 39	0,00	1,63	5622224435969768/0 76304401841980009	SOLI 712173 01/08/22 31/08/22 0000000 005 0000000000
572-246-00002461-17 01.09.22 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,63	5622224435989690 4501196530006	57224600002461174501196530006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00426639-63 01.09.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,63	5622224435990722 4510926860006	55510000426639634510926860006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81192216-08 01.09.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN	0,00	1,63	5622224435956586/0 4509047250000	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
572-276-00005467-05 01.09.22 FLO GRANIT SINISA MILINKOVIC S.P. I.N.SARAJEVO, HIL	0,00	1,63	5622224436003158 4510707800006	57227600005467054510707800006071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-80897190-14 01.09.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,63	5622224436006170/0 4504447240001	DOP 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000045-88 01.09.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,63	5622224436002841 4508042670004	56732125000045884508042670004071217301082231 08220080000000000000000000000000 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				
562-010-81319523-25	0,00	1,63	5622224436002330/0	dop solid 08/22
01.09.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 01/08/22 31/08/22 0000000 008 000000000
562-099-81303539-63	0,00	1,63	5622224435997177/0	SOLID 8/22
01.09.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA			J14509762540007	712173 01/08/22 31/08/22 0000000 002 000000000
562-011-80343371-02	0,00	1,63	5622224436002462/0	SREDSTVA SOLIDARNOST
01.09.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74			4506187220004	712173 01/08/22 31/08/22 0000000 064 000000000
562-099-81194836-58	0,00	1,63	5622224436006812	DOPRINOS ZA SOLIDARNOST
01.09.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC			S 4509058530004	712173 01/07/22 31/07/22 0000000 056 000000000
562-099-81745166-08	0,00	1,63	5622224435918800	UPL.DOPRIN.ZA SOLIDARNOST 8/22
01.09.22 ZTR KOKOO KIDS JELENA KUSIC S.P. PRNJA VOR			4512533450003	712173 01/08/22 31/08/22 0000000 075 000000000
562-005-81694733-34	0,00	1,63	5622224435930160	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.09.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP			4512184180001	712173 01/08/22 31/08/22 0000000 064 000000000
562-099-81713845-75	0,00	1,63	5622224435931397	SREDSTVA SOLIDARNOSTI
01.09.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI			4404072510001	712173 01/08/22 31/08/22 0000000 056 000000000
161-045-00105400-57	0,00	1,63	5622224435948378	16104500105400574400959420001071217301082231
01.09.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA			4400959420001	712173 01/08/22 31/08/22 0000000 002 000000000
562-007-80740754-82	0,00	1,63	5622224435963387/0	SOLIDARNOST
01.09.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/07/22 31/07/22 0000000 074 000000000
567-651-25000035-50	0,00	1,63	5622224436003191	56765125000035504505012720008071217301082231
01.09.22 JOKA ZR FRIZERSKI SALON JOVANKA RISTIC SP MODRIC			(4505012720008	712173 01/08/22 31/08/22 0000000 064 000000000
567-321-25000052-67	0,00	1,63	5622224436002851	56732125000052674508122190003071217301082231
01.09.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD			4508122190003	712173 01/08/22 31/08/22 0000000 008 000000000
567-651-25000374-03	0,00	1,63	5622224435989261	56765125000374034512470940005071217301082231
01.09.22 FAST FOOD EM DONER ELDAR MESIC SP MODRICAMODI			4512470940005	712173 01/08/22 31/08/22 0000000 064 000000000
555-000-00561000-65	0,00	1,63	5622224435990845	55500000561000654512254220006071217301092230
01.09.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP			4512254220006	712173 01/09/22 30/09/22 0000000 005 000000000
562-008-80859445-47	0,00	1,63	5622224435994329/0	TAKSA
01.09.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/09/22 01/09/22 0000000 069 000000000
567-321-25000634-67	0,00	1,63	5622224436002914	56732125000634674512161720009071217301082231
01.09.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP			(4512161720009	712173 01/08/22 31/08/22 0000000 008 000000000
567-321-11000093-11	0,00	1,63	5622224436002919	56732111000093114403671790008071217301082231
01.09.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD			4403671790008	712173 01/08/22 31/08/22 0000000 008 000000000
551-470-22304311-32	0,00	1,63	5622224435989031	55147022304311324511363900002071217301082231
01.09.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI			4511363900002	712173 01/08/22 31/08/22 0000000 008 000000000
551-470-22066328-61	0,00	1,63	5622224435989035	55147022066328614508497750006071217301082231
01.09.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA			4508497750006	712173 01/08/22 31/08/22 0000000 008 000000000
562-100-80000404-28	0,00	1,63	5622224435966003/0	SOLIDARNOST 08/22
01.09.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L			4502435830005	712173 01/08/22 31/08/22 0000000 002 000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02659700-34 01.09.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVEDANA SIND.4512079040008	0,00	1,63	5622224435968113	16100002659700344512079040008071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-343-25000717-98 01.09.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	1,63	5622224435971888	56734325000717984510887350003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-570-25000100-41 01.09.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,63	5622224436003346	56757025000100414511314950002071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-020-00027366-17 01.09.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	1,63	5622224435989050	55202000027366174507132960005071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
555-100-00562399-86 01.09.22 Royal Tailor Made	0,00	1,63	5622224435990449	55510000562399864512236910003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-120-80012999-63 01.09.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,63	5622224435973904	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 30/08/22 0000000 075 0000000000
562-012-81082647-30 01.09.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,63	5622224435975008	doprinos za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 094 0000000000
572-226-00002442-84 01.09.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,63	5622224435970870	57222600002442844504640160007071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00334600-90 01.09.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI 4502763680002	0,00	1,63	5622224435985984	16104500334600904502763680002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-300-00303857-97 01.09.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC 4510108170002	0,00	1,63	5622224435990325	55530000303857974510108170002071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-010-80756658-44 01.09.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC 4507220150005	0,00	1,63	5622224435995977/0	UPL.DOPR.ZA SOLID.8/22 712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-00004293-27 01.09.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 4502925920002	0,00	1,63	5622224435997794/0	fond solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00530094-98 01.09.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002	0,00	1,63	5622224435972703	55510000530094984511890350002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-490-22116805-37 01.09.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA 4404808110006	0,00	1,63	5622224435988484	55149022116805374404808110006071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-343-25000815-95 01.09.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN 4511379810003	0,00	1,63	5622224435990045	56734325000815954511379810003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81441847-54 01.09.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER 4510540910009	0,00	1,63	5622224435962531/0	dopr.na teret radnika 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-02280400-27 01.09.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR 4511220200000	0,00	1,63	5622224435968895	16100002280400274511220200000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000142-87 01.09.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622224435970895 4404658710000	56765111000142874404658710000071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-008-00002087-50 01.09.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006	0,00	1,63	5622224435994212/0 4510633760007	08/22 SREDS SOLID 712173 01/08/22 31/08/22 0000000 107 0000000000
562-003-81461631-68 01.09.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,63	5622224435965436/0 4510633760007	upl solidarnosti 712173 01/08/22 31/08/22 0000000 116 0000000000
555-100-00058979-56 01.09.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,63	5622224435990941 4508722460004	55510000058979564508722460004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81541398-18 01.09.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,63	5622224435974552/0 4511114860009	UPL FOND SOLID ZA OBOLJELU DJECU VII/22 712173 01/07/22 31/07/22 0000000 025 0000000000
567-321-25000453-28 01.09.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOV DANF	0,00	1,63	5622224435971546 4510691530003	56732125000453284510691530003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-450-22117045-16 01.09.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVIC NJEGOS	0,00	1,63	5622224435988554 4508945680006	55145022117045164508945680006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00018235-12 01.09.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA	0,00	1,62	5622224435978677/0 4505155750005	upl fond solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004573-13 01.09.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,62	5622224435998838/0 4504853230009	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 9074053480
567-253-25000077-26 01.09.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,62	5622224435971576 4503085370002	56725325000077264503085370002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-007-00004573-13 01.09.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	1,62	5622224435999230/0 4504853230009	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 9074053480
562-007-81492339-92 01.09.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,62	5622224435995973/0 4510831560005	DOP SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-25000419-33 01.09.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,62	5622224435990103 4510493220007	56732125000419334510493220007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00005752-28 01.09.22 USLUZNA PECENJARA I KLAONICA STUPAR, MILAN STUJ	0,00	1,62	5622224435970269 4510535240003	57226600005752284510535240003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81599769-87 01.09.22 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI	0,00	1,62	5622224435994750/6137 4511421100003	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000193-78 01.09.22 UNIJAT-M DOO PRIJEDOR PJ RESTORAN PRIJEDOR PRIJED	0,00	1,62	5622224435971035 4402606250008	56736311000193784402606250008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00092316-52 01.09.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,62	5622224435971066 4508510100008	55510000092316524508510100008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81707414-65 01.09.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,62	5622224436006174/0 4512254810008	DOPRIN SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81639071-84 01.09.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,62	5622224435954611 4511662050007	Solidarnost 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				
572-366-00003435-42 01.09.22 NEKRETNINE JAHORINA DOBRANKA COPICA 9 PALEBI	0,00	1,61	5622224436003297 4404331550009	57236600003435424404331550009071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-005-81632390-47 01.09.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,61	5622224435998515/0 4511625790009	solidarnost 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81319098-43 01.09.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,60	5622224435976079 4509835280009	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81045655-43 01.09.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,60	5622224435937675 4508218200000	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81411506-93 01.09.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.	0,00	1,60	5622224435982291/0 4510407320002	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
567-241-25002009-56 01.09.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.	0,00	1,60	5622224435952974 4512241830000	56724125002009564512241830000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81753686-56 01.09.22 KIS JELISAVA GRBIC SP BANJA LUKA	0,00	1,60	5622224435974280 4512604490001	Dop.za fond solidarnosti 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001732-14 01.09.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETOZARA M.	0,00	1,60	5622224435952042 4511428880004	56724125001732144511428880004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81731585-11 01.09.22 MOLERING DRAGAN VISEKRUNA S.P. BANJA LUKA KO	0,00	1,60	5622224435966240/0 4512432420006	dop za soli 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81660460-81 01.09.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,60	5622224435996460/6143 4511972590001	solidarnost 712173 01/09/22 01/09/22 0000000 113 0000000000
551-710-22591867-59 01.09.22 FRIZERSKI SALON FARUK SNJEZANA DJURIC SP PRNJAV	0,00	1,60	5622224436002635 4509418760006	55171022591867594509418760006071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81214532-43 01.09.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,60	5622224435976579 4509201350004	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
555-000-00563668-15 01.09.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI	0,00	1,60	5622224435990918 4510647550005	55500000563668154510647550005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-25000274-23 01.09.22 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,60	5622224435988575 4508463000008	56724125000274234508463000008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00017819-96 01.09.22 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,60	5622224435975522 4504948290009	DOP.ZA FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80014133-66 01.09.22 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	1,60	5622224435975494 4502523960008	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81490890-28 01.09.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,60	5622224435967355 4510822650000	FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000762-14 01.09.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB	0,00	1,60	5622224435951932 4509466570006	56724125000762144509466570006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000481-30 01.09.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP	0,00	1,59	5622224435952499 4508046230009	56734325000481304508046230009071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.09.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15923792-23 01.09.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	1,59	5622224435971389 4509200620008	55200015923792234509200620008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-553-25000073-82 01.09.22 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR	0,00	1,59	5622224435990138 4500690280008	56755325000073824500690280008071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
161-000-00262001-96 01.09.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	1,57	5622224435986356 4200442250131	16100000262001964200442250131071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80748406-69 01.09.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622224435930448/0 4507182040004	POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-81427727-76 01.09.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII	0,00	1,50	5622224435993904/0 4510485040008	fond solid 8/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-00002672-92 01.09.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622224435946617 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80710724-13 01.09.22 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA	0,00	1,48	5622224435953291 4507005690007	fond solidarnosti za avgsut 2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-490-22115619-06 01.09.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH	0,00	1,48	5622224435988480 4504803050000	55149022115619064504803050000071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-00013106-73 01.09.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,45	5622224435995808/0 4503994270008	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
154-001-20155712-15 01.09.22 RACUNARSKO PROGRAMIRANJE DIGITAL TRIFKA GRAB	0,00	1,41	5622224435985796 4512585500009	15400120155712154512585500009071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
194-106-01626001-75 01.09.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B	0,00	1,37	5622224435969200 44404579760000	19410601626001754404579760000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81498759-89 01.09.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,36	5622224435975481 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 075 0000000000
555-006-00303769-23 01.09.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO	0,00	1,35	5622224435972663 4506933680008	55500600303769234506933680008071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00010282-09 01.09.22 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622224435980860 4401233420009	Dop. za solidarnost 11/20 712173 01/11/20 30/11/20 0000000 075 0000000000
552-000-17201859-38 01.09.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	1,25	5622224436003845 4510170300001	55200017201859384510170300001071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
338-410-22353403-26 01.09.22 FRIZERSKO-KOZMETICKE USLUGE PREMIUM S SLADJAN	0,00	1,25	5622224436001889 4512581930009	33841022353403264512581930009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
562-099-81525516-37 01.09.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,23	5622224435997202/0 4510059290005	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
552-030-00027332-17 01.09.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN F	0,00	1,20	5622224435970401 4502682170000	55203000027332174502682170000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2022

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				
571-010-00002420-79 01.09.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	1,09	5622224436003869	57101000002420794403934710004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001961-06 01.09.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.4512126900002	0,00	1,01	5622224435971247	56724125001961064512126900002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00334600-90 01.09.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI.4502763680002	0,00	0,85	5622224436001377	16104500334600904502763680002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-25000067-53 01.09.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI.4502469810003	0,00	0,81	5622224435989659	56716225000067534502469810003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81751807-67 01.09.22 KAFE BAR NEKTAR SVJETLANA KISIN S.P. GRADISKA DI.4512545030000	0,00	0,70	5622224435998484/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25001030-83 01.09.22 STUDIO LJEPOTE ARIJANA RADJENOVIC ARIJANA SP BA.4509908420009	0,00	0,59	5622224435988999	56724125001030834509908420009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81672453-91 01.09.22 KAURIN MARKO KAURIN SP BANJA LUKA DJORDJA JO.4512073600001	0,00	0,14	5622224436000916/0	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
571-010-00003019-28 01.09.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	0,08	5622224436003854	57101000003019284512198990006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.090.967,88	0,00	41.976,06		1.132.943,94

NAPOMENA:

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

IZVOD:181

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.09.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.870.573,18 KM	0,00 KM	3.971,63 KM	2.874.544,81 KM	0	127

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	2.874.544,81 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	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.09.2022	0,00	696,16	0	[N:4401024260002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014408974 (2) Centrala
2	BPŠ Banka AD Banja Luka , Jevrejska broj 6 5710009999999923	Komercijalna banka ad 01.09.2022	0,00	621,84	35	[N:4402503100008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] Po	4770502-0000 0000000008	08101293157001 (2) Centrala
3	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.09.2022	0,00	147,28	1	[N:4401398420003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:069 B:0000000]	0000000000	87000014407642 (2) Centrala
4	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.09.2022	0,00	144,57	0	[N:4272063520033 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014408827 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.09.2022	0,00	131,11	999	[N:4402764240001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014406489 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.09.2022	0,00	127,29	35	[N:4401197280009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] Po		05903071095001 (2) Filijala Mrkonjić Grad

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.09.2022	0,00	99,53	999	[N:4402182200005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407071 (2) Centrala
8	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.09.2022	0,00	89,13	0	[N:4403864670000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:006 B:0000000]	0000000008	87000014409059 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.09.2022	0,00	88,11	999	[N:4401039370009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014409834 (2) Centrala
10	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 571010000082320	Komercijalna banka ad 01.09.2022	0,00	83,03	35	[N:4401181360002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000] Po	0000000000	00603105889001 (2) Agencija Zalužani
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.09.2022	0,00	82,02	0	[N:4402682600000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407998 (2) Centrala
12	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.09.2022	0,00	78,50	999	[N:4400847620008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014409029 (2) Centrala
13	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 01.09.2022	0,00	75,00	999	[N:4403785450002 VU:0 VP:712173 PO:2022.06.01 PD:2022.07.31 O:007 B:0000000]	0000000000	87000014409088 (2) Centrala
14	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.09.2022	0,00	67,93	999	[N:4400574470008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000] PO	0000000000	87000014407399 (2) Centrala
15	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 01.09.2022	0,00	66,63	0	[N:4400309130009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014406726 (2) Centrala
16	BANKA SRPSKE AD BANJA LUKA U STEČAJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 01.09.2022	0,00	63,85	0	[N:4400911490008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014409070 (2) Centrala
17	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.09.2022	0,00	58,39	999	[N:4401693930005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014407059 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.09.2022	0,00	55,58	999	[N:4403180110005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.01 O:056 B:0000000]	0000000000	87000014407984 (2) Centrala
19	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.09.2022	0,00	55,02	0	[N:4402206230008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014406150 (2) Centrala
20	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.09.2022	0,00	51,72	999	[N:4402973750009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014407054 (2) Centrala
21	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA,BA, 1941100358600119	ProCredit Bank dd Sar 01.09.2022	0,00	51,04	0	[N:4400425800003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014407824 (2) Centrala
22	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.09.2022	0,00	46,09	999	[N:4402106100000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] FO	0000000000	87000014408696 (2) Centrala
23	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.09.2022	0,00	38,05	999	[N:4401937400003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014409041 (2) Centrala
24	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 01.09.2022	0,00	37,37	999	[N:4402663560005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000] SO	0000000000	87000014407499 (2) Centrala
25	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.09.2022	0,00	34,10	0	[N:4402834470000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014407677 (2) Centrala
26	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.09.2022	0,00	31,11	0	[N:4402827000006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014406111 (2) Centrala
27	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 01.09.2022	0,00	30,42	0	[N:4400479640001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:013 B:0000000]	0000000000	87000014409257 (2) Centrala
28	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 01.09.2022	0,00	27,68	35	[N:4510670450000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po		96500188330001 (2) Agencija Centar

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.09.2022	0,00	27,14	35	[N:4401706420001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	97800029472001 (2) Agencija Zalužani
30	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.09.2022	0,00	25,00	35	[N:4403224260000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	97800029394001 (2) Agencija Zalužani
31	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.09.2022	0,00	24,89	999	[N:4403431990000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] FO	0000000000	87000014407110 (2) Centrala
32	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.09.2022	0,00	24,76	35	[N:4403826230004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000] Po	0000000000	96500188306001 (2) Agencija Centar
33	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.09.2022	0,00	24,18	1	[N:4507494010005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014409124 (2) Centrala
34	KAFE RESTORAN AMPHORA OGNJEN VUKADIN S.P. PALE, , 5550020052717383	Nova banka ad Bijeljina 01.09.2022	0,00	19,36	0	[N:4508371140008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014409344 (2) Centrala
35	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 01.09.2022	0,00	18,73	0	[N:4404618920001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014409332 (2) Centrala
36	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 01.09.2022	0,00	18,45	0	[N:4209073390029 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	9999999999	87000014409623 (2) Centrala
37	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.09.2022	0,00	18,26	1	[N:4507063970001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014406347 (2) Centrala
38	ZU VESELINOVIC BIJELJINA, BIJELJINA, 5673431100064978	SBERBANK AD BANJ 01.09.2022	0,00	15,72	99	[N:4403921140004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014407962 (2) Centrala
39	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.09.2022	0,00	15,65	0	[N:4272195510037 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407596 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ELMAT DOO TREBINJE, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.09.2022	0,00	15,57	0	[N:4402897550003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014407883 (2) Centrala
41	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.09.2022	0,00	15,34	999	[N:4502393810009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014406790 (2) Centrala
42	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 01.09.2022	0,00	15,00	0	[N:4401057510004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014408984 (2) Centrala
43	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.09.2022	0,00	14,94	999	[N:4403162720009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014409808 (2) Centrala
44	MARKET TEA PLUS MALEŠEVIĆ GORAN S.P., ZMAJ JOVINA 14, BANJA 5710100000211524	Komercijalna banka ad 01.09.2022	0,00	14,64	35	[N:4502493870009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	96500188202001 (2) Agencija Centar
45	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.09.2022	0,00	14,43	43	[N:4510023420000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014409119 (2) Centrala
46	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.09.2022	0,00	14,34	999	[N:4402804210003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO	0000000000	87000014407240 (2) Centrala
47	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.09.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		93400223107001 (2) Agencija Aleksandrova
48	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.09.2022	0,00	13,81	43	[N:4404703870005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014407612 (2) Centrala
49	ARS STUDIO DOO BANJA LUKA JEVREJSKA BB 1/3 78000 BANJA LUKA, 5621008001510657	NLB BANKA A.D. BAN 01.09.2022	0,00	13,58	43	[N:4401555200004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407918 (2) Centrala
50	PLAMEN DOO, RAČANSKA 70, BIJELJINA 5710300000037787	Komercijalna banka ad 01.09.2022	0,00	13,08	999	[N:4400383020002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] SR	9999999999	87000014405837 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.09.2022	0,00	12,74	999	[N:4403128460006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407077 (2) Centrala
52	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 01.09.2022	0,00	12,12	0	[N:4236061940047 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014408824 (2) Centrala
53	MAPSOFT DOO BUL. VOJV. S. STEPANOVIĆA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 01.09.2022	0,00	12,04	0	[N:4404669080008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014408064 (2) Centrala
54	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.09.2022	0,00	11,68	999	[N:4404470320000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] SO		87000014407309 (2) Centrala
55	AUTO CENTAR ALFA DOO DEJTONSKA BB GRADIŠKA, , 5550070020792983	Nova banka ad Bijeljina 01.09.2022	0,00	11,44	0	[N:4402118700002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014406523 (2) Centrala
56	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.09.2022	0,00	11,43	1	[N:4401053790002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014407657 (2) Centrala
57	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.09.2022	0,00	11,08	0	[N:4511512590003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014407678 (2) Centrala
58	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.09.2022	0,00	10,20	43	[N:4401341740001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409803 (2) Centrala
59	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 01.09.2022	0,00	10,05	999	[N:4404515100006 VU:0 VP:712174 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014407065 (2) Centrala
60	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 01.09.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014409058 (2) Centrala
61	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.09.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101293372001 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.09.2022	0,00	8,88	999	[N:4504796920001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000]	0000000000	87000014409286 (2) Centrala
63	ZU Stomatološka ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 01.09.2022	0,00	8,80	0	[N:4403244610007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014407700 (2) Centrala
64	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.09.2022	0,00	8,51	35	[N:4505797780005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000] P _o		20602241286001 (2) Filijala Bijeljina
65	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.09.2022	0,00	8,49	0	[N:4401869720002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:099 B:00000000]	0000000000	87000014407798 (2) Centrala
66	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.09.2022	0,00	8,39	35	[N:4511569190001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] P _o	0000000000	08101293408001 (2) Centrala
67	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 01.09.2022	0,00	8,24	43	[N:4401925730008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014409203 (2) Centrala
68	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.09.2022	0,00	8,19	999	[N:4508233180007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014406752 (2) Centrala
69	DK KOMERC DOO BIJELJINA, STEFANA DEČANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.09.2022	0,00	8,17	43	[N:4404590900000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014407923 (2) Centrala
70	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.09.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014407058 (2) Centrala
71	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 01.09.2022	0,00	7,29	35	[N:4400976510006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] P _o	0000000000	18200612940001 (2) Agencija UKC
72	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.09.2022	0,00	7,02	999	[N:4403887290000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014407937 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.09.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po		10303613976001 (2) Filijala Gradiška
74	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.09.2022	0,00	6,71	0	[N:4200650360056 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000008	87000014406068 (2) Centrala
75	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIČA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.09.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014409731 (2) Centrala
76	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 01.09.2022	0,00	6,37	43	[N:4511390970004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014409779 (2) Centrala
77	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIČA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.09.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014409076 (2) Centrala
78	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 01.09.2022	0,00	6,10	0	[N:4506140770006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014409638 (2) Centrala
79	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.09.2022	0,00	5,93	43	[N:4511071280003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014406792 (2) Centrala
80	DRENIK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.09.2022	0,00	5,74	999	[N:4201931230085 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:00000000]	0000000000	87000014407980 (2) Centrala
81	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, . 5620088156336671	NLB BANKA A.D. BAN 01.09.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014409015 (2) Centrala
82	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 01.09.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014409127 (2) Centrala
83	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.09.2022	0,00	4,88	0	[N:4403939510003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014407624 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.09.2022	0,00	4,80	999	[N:4404279450009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014409097 (2) Centrala
85	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 01.09.2022	0,00	4,72	35	[N:4510860150002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	00954697521001 (2) Centrala
86	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 01.09.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	96500188318001 (2) Agencija Centar
87	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.09.2022	0,00	4,34	35	[N:4511635830009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po		93900204036001 (2) Centrala
88	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1. BIJELJINA 5710300000051464	Komercijalna banka ad 01.09.2022	0,00	4,09	35	[N:4506658870004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po		20602241504001 (2) Filijala Bijeljina
89	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljin 01.09.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409302 (2) Centrala
90	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.09.2022	0,00	3,66	43	[N:4508002290004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014409131 (2) Centrala
91	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 01.09.2022	0,00	3,64	0	[N:4263578020018 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000008	87000014406022 (2) Centrala
92	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.09.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014409254 (2) Centrala
93	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 55590000007232179	Nova banka ad Bijeljin 01.09.2022	0,00	3,44	0	[N:4403409040006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409331 (2) Centrala
94	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.09.2022	0,00	3,40	999	[N:4503944170002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409630 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.09.2022	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409077 (2) Centrala
96	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.09.2022	0,00	3,35	0	[N:4402527620002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014408785 (2) Centrala
97	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.09.2022	0,00	3,32	999	[N:4403634910001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.01 O:007 B:0000000]	0000000000	87000014407970 (2) Centrala
98	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.09.2022	0,00	3,31	999	[N:4511426590009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409628 (2) Centrala
99	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.09.2022	0,00	3,30	999	[N:4404184580002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014407933 (2) Centrala
100	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.09.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014409027 (2) Centrala
101	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.09.2022	0,00	3,26	999	[N:4402683080000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] SO	0000000000	87000014405427 (2) Centrala
102	BOWELDD ZANATSKA RADNJA AUTOSERVIS.VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 01.09.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014409189 (2) Centrala
103	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.09.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		10616121319001 (2) Agencija Aleksandrova
104	ŽI-BO VAJA BOJANIĆ S.P. BIJELJINA, BRAČE GAVRIĆ 18, BIJELJINA 5710300000097345	Komercijalna banka ad 01.09.2022	0,00	3,25	35	[N:4512525270004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po	0000000000	20602241078001 (2) Filijala Bijeljina
105	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.09.2022	0,00	3,24	35	[N:4511795010008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.01 O:008 B:0000000] Po		93400222997001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.09.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po		06003572716001 (2) Filijala Mrkonjić Grad
107	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 01.09.2022	0,00	3,24	999	[N:4403104280007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014409135 (2) Centrala
108	KAFE BAR PADRINO SP, ALEKSE ŠANTIĆA 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.09.2022	0,00	3,19	43	[N:4512176750001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014409126 (2) Centrala
109	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 01.09.2022	0,00	3,18	0	[N:4508441370006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014408078 (2) Centrala
110	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.09.2022	0,00	3,00	999	[N:4508154390004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014407964 (2) Centrala
111	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.09.2022	0,00	2,79	35	[N:4403997040009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] Po		92900317221001 (2) Filijala Zvornik
112	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.09.2022	0,00	2,63	35	[N:4510517000003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] Po		92900317251001 (2) Filijala Zvornik
113	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.09.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] SO	0000000000	00104270825001 (2) Centrala
114	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.09.2022	0,00	1,90	999	[N:4401087690007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014407068 (2) Centrala
115	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 01.09.2022	0,00	1,90	1	[N:4512114480008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014408995 (2) Centrala
116	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.09.2022	0,00	1,88	999	[N:4507476380008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014406756 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.09.2022	0,00	1,74	1	[N:4507508090007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014407686 (2) Centrala
118	FRIZERSKI SALON ZANAT, ZANATSKA BB, PRIJEDOR 5712000000122480	Komercijalna banka ad 01.09.2022	0,00	1,67	35	[N:4511269630000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000] Po	0000000000	15898667581001 (2) Filijala Prijedor
119	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.09.2022	0,00	1,66	999	[N:4504918460007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014406775 (2) Centrala
120	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.09.2022	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014409821 (2) Centrala
121	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.09.2022	0,00	1,63	35	[N:4502932890003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po		10303614142001 (2) Filijala Gradiška
122	KRUŠIK D.O.O. BIJELJINA-U STEČAJU, AGROTRŽNI CENTAR BB, BIJE 5710300000095211	Komercijalna banka ad 01.09.2022	0,00	1,63	35	[N:4400318120008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000] do		20602241259001 (2) Filijala Bijeljina
123	TREBIVOVI NEKRETNINE DOO TREBINJE, OBALA MIĆE LJUBIBRATIĆA 2 5517002229994420	Nova banjalučka banka 01.09.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014408967 (2) Centrala
124	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 01.09.2022	0,00	1,63	43	[N:4507347570003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014409042 (2) Centrala
125	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 01.09.2022	0,00	1,60	43	[N:4509727800004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014407988 (2) Centrala
126	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bielajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.09.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] Po		06003572308001 (2) Filijala Mrkonjić Grad
127	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.09.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014408966 (2) Centrala

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

Ukupno na računu: 5710100000258084
Ukupno naloga: 127

Ukupno BAM:	0,00	3.971,63
--------------------	------	----------

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