

IZVOD broj: 54  
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
<b>Prethodno stanje</b> Opening balance			EUR		59,968.12
02.09.2022	252825737	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 9000, referenca naloga za placanje: 252825395.	EUR	17.00	0.00
02.09.2022	252825737	Primalac: SPECIJALNA BOLNICA ZA			
<b>Ukupan promet</b> Total Debit/Credit			EUR	17.00	0.00
<b>Novo stanje</b> Closing balance			EUR		59,951.12
<b>Dospjela potraživanja</b> Overdue receivables			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. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 252910083 - 5517902222143098;4400044160008;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,063.88
2	5550000039296173 252923621 - 5550000039296173;4400425470003;712173;010722;310722;005;0000000;9004014214 / NAKNADA ZA LIJEČENJE DECE	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,321.29
3	5671629900042178 252946111 - 5671629900042178;4400930100008;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,514.34
4	5550070000055353 252896621 - 5550070000055353;4400853190007;712173;010822;310822;002;0000000;0000000000 / DOPL SOLID 0,25% OBRAČUN ZARADA ZA 8 MJ	LANACO DOO	0.00	1,208.06
5	5673431100030640 252910864 - 5673431100030640;4403090120001;712173;010822;310822;005;0000000;5004074877 / Budzetsko placanje	ZU-APOTEKA EXPERA PHARMACY BIJELJINA	0.00	718.72
6	5550060001917802 252891804 - 5550060001917802;4400233300007;712173;010822;310822;119;0000000;0000000000 / POSEBAN DOP ZA LIJEČENEJ DJECE U INOST	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	684.39
7	5550070003201839 252898499 - 5550070003201839;4401185190004;712173;010822;310822;056;0000000;0000000000 / 17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	659.27
8	5550070121570745 252900040 - 5550070121570745;4401227610009;712173;010822;310822;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	527.58
9	5510160000507574 252910294 - 5510160000507574;4401209800003;712173;010822;310822;075;0000000;0000000000 / Budzetsko placanje	TOPLING DOO PRNJAVOR	0.00	392.85
10	1610250003360030 252926486 - 1610250003360030;4209417070134;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	328.41
11	1610200007970006 252909037 - 1610200007970006;4227031530066;712173;010822;310822;002;0000000;2270315300 / Budzetsko placanje	LEDO DOO CITLUK	0.00	314.11
12	5517202202696864 252945400 - 5517202202696864;4402892160002;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	VENDOM DOO LAKTASI	0.00	305.41
13	3383902265837427 252892953 - 3383902265837427;4402928290005;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	301.45
14	5620050000044482 252946069 - 5620050000044482;4400158760005;712173;010822;310822;027;0000000;0000000000 / Budzetsko placanje	KOMUNALAC AD.DERVENTA NJEGOSEVA BR 1 74400? DERVENTA	0.00	272.63
15	5517202203979495 252911113 - 5517202203979495;4403228680003;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	CODAXY DOO BANJA LUKA	0.00	242.75
16	5517002213906582 252945409 - 5517002213906582;4403632200007;712173;010922;300922;006;0000000;0000000000 / Budzetsko placanje	BILKON DOO BILEĆA	0.00	185.93
17	1610450068170085 252892092 - 1610450068170085;4403515150007;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	158.03
18	5672411100139719 252926430 - 5672411100139719;4403830180003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	DWELT DOO BANJA LUKA	0.00	146.47
19	5550020022564545 252906044 - 5550020022564545;4403150630004;712173;010822;310822;088;0000000; / 02-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	131.98
20	5540010000223569 252926413 - 5540010000223569;4400324360002;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	Spektar Drink DOO	0.00	130.73
21	5550000605368482 252908020 - 5550000605368482;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	122.35
22	5551000023389190 252890355 - 5551000023389190;4403920920006;712173;010922;300922;002;0000000;0000000000 / 05-01-2018 DOPRINOS ZA SOLIDARNOST ZA LIJEC.DJECE	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	121.44
23	5510240000867828 252894120 - 5510240000867828;4401957180000;712173;010822;310822;007;0000000;0000000000 / Budzetsko placanje	DEMPSON BOSNA DOO	0.00	121.18
24	5550000039129818 252919058 - 5550000039129818;4404322300008;712173;010822;310822;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJECENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	117.86

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990570051333122 252926802 - 1990570051333122;4400391040004;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89	0.00	115.94
26	5550060000345335 252905094 - 5550060000345335;4400282260002;712173;010822;310822;045;0000000;9046000866 / 02-09-2022 DOPRINOS SOLIDARNOSTI	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	111.12
27	1610450023160048 252893120 - 1610450023160048;4401581110005;712173;010822;310822;075;0000000;0000000000 / Budzetsko placanje	TEHNOPLAST DOO PRNJAVOR	0.00	107.06
28	5551000016015832 252935764 - 5551000016015832;4400692320002;712173;010822;310822;074;0000000;0000000000 / PLAĆANJE SOL NA PL 08/22	RŽR LJUBIJA A.D. PRIJEDOR	0.00	104.00
29	1941060076600169 252909731 - 1941060076600169;4404245390007;712173;010822;310822;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	98.11
30	5550070121570745 252900110 - 5550070121570745;4401214120002;712173;010822;310822;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	86.62
31	5550070022558480 252921584 - 5550070022558480;4403117770003;712173;010722;310722;002;0000000;0000000000 / 09-07-2015 FOND SOLIDARNOSTI - 01.07.- 31.07.2022	INFINITY ADS DOO ILIJE GARASANINA 6 BANJA LUKA	0.00	83.22
32	5558000033901118 252890250 - 5558000033901118;4400615760008;712173;010822;310822;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	76.67
33	5514802206398019 252945258 - 5514802206398019;4401456480003;712173;010822;310822;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO SOKOLAC	0.00	76.09
34	5550070051288813 252921130 - 5550070051288813;4402116750002;712173;010822;310822;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 08/22	PVA GROUP DOO GRADIŠKA	0.00	74.13
35	3383902266194969 252946431 - 3383902266194969;4404367660005;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	ECO GLOBAL DOO DOBOJ	0.00	72.40
36	5550080000088478 252920750 - 5550080000088478;4400026850005;712173;020922;020922;028;0000000; / 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 08/2022	DOO AGROMIX POLJICE BB DOBOJ	0.00	70.87
37	1610000135070086 252946616 - 1610000135070086;4402705580001;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	70.69
38	5514802211585385 252910597 - 5514802211585385;4404540710005;712173;010722;310722;023;0000000;9999999999 / Budzetsko placanje	DMM D DOO ČAJNIČE	0.00	67.89
39	5550070201321429 252948887 - 5550070201321429;4400968170000;712173;010822;310822;002;0000000;0002092022 / 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	64.31
40	5550000025409750 252912938 - 5550000025409750;4403962090003;712173;010822;310822;005;0000000;0000000000 / DOP. SOLID.	SIMPLIFYD DOO BIJELJINA	0.00	60.65
41	5550070003183021 252916439 - 5550070003183021;4401605150003;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	60.22
42	5550000054036584 252924258 - 5550000054036584;4404762610009;712173;010822;310822;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	LYKOS BALKAN METALS DOO BIJELJINA	0.00	59.36
43	5520410002374263 252926875 - 5520410002374263;4400303360002;712173;010822;310822;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	59.24
44	5551000047116263 252927889 - 5551000047116263;4402692070009;712173;010822;310822;002;0000000;0000000000 / 02-09-2022 DOPRINOSI ZA FOND SOLIDARNOSTI	SIRIUS 2010 DOO BANJA LUKA BANJA LUKA ULICA PRVOG KRAJISKOG KORPUSA BROJ	0.00	59.04
45	5550070004889348 252884988 - 5550070004889348;4400963960002;712173;010922;300922;002;0000000; / 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 08/2022	AUTOPREVOZ PUTNICKI SAOBRAČAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	56.54
46	5550020000370169 252919319 - 5550020000370169;4400643620009;712173;010822;310822;091;0000000;0000000000 / 8/22 SOLIDARNOST	SO TRNOVO , BUDŽET OPŠTINE	0.00	55.73
47	5550000605368482 252908017 - 5550000605368482;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	51.34
48	5551000004691276 252914088 - 5551000004691276;4403568270004;712173;010822;310822;002;0000000;0000000000 / 02-09-2022 VIII '22. SILODARNOST	TEXPRESS DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	48.10

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000023620341 252922112 - 5551000023620341;4403935790001;712173;010822;310822;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	46.97
	DOPRINOSI ZA SOLIDARNOST 08/22			
50	5540010000007162 252926571 - 5540010000007162;4400362700003;712173;010822;310822;005;0000000;0000000000 /	Izgradnja Doo	0.00	45.68
	Budzetsko placanje			
51	5620038172385178 252894012 - 5620038172385178;4511795440002;712173;010822;310822;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC	0.00	45.64
	Budzetsko placanje			
52	5550070050564514 252889947 - 5550070050564514;4400697800002;712173;010822;310822;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.50
53	5550070022579335 252935308 - 5550070022579335;4403177240003;712173;010922;300922;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA	0.00	40.39
	02-09-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH			
54	5550100000602674 252944290 - 5550100000602674;4401536670008;712173;010822;310822;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	39.02
	upl.dopr.fond solidarnosti plata avgust 2022			
55	5540070000048578 252945856 - 5540070000048578;4400149930003;712173;010822;310822;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	38.83
	Budzetsko placanje			
56	3384102200390644 252946972 - 3384102200390644;4272029000063;712173;010822;310822;074;0000000;0000000000 /	VOKEL DOO VINJANI-POSUSJE-PODRUŽNICA PRIJEDOR	0.00	38.18
	Budzetsko placanje			
57	5510680002634370 252927354 - 5510680002634370;4402320790005;712173;010822;310822;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE	0.00	38.13
	Budzetsko placanje			
58	5550070121570745 252900131 - 5550070121570745;4401228420009;712173;010822;310822;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	37.71
59	5554000039202368 252901466 - 5554000039202368;4404303930009;712173;010822;310822;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	36.65
	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE			
60	5550070022584670 252899585 - 5550070022584670;4507832350003;712173;010822;310822;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	36.22
	DOP NA SOLID			
61	5550000053470104 252925212 - 5550000053470104;4404665500002;712173;010822;310822;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	34.88
	DOPRINOS ZA SOLIDARNOST			
62	5550090000051472 252903796 - 5550090000051472;4401369240004;712173;010822;310822;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	34.03
	22-02-2018 SOLIDARNI DOPRINOS			
63	5550080054378602 252899691 - 5550080054378602;4403509690008;712173;010822;310822;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	33.43
	23-02-2018 SOLIDARNOST 08/22			
64	1610450048500037 252926176 - 1610450048500037;4400477940008;712173;010822;310822;013;0000000;0000000008 /	KONTAKT SPED DOO SAMAC	0.00	32.66
	Budzetsko placanje			
65	1990570031095624 252909294 - 1990570031095624;4403852400007;712173;010822;310822;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11	0.00	31.95
	Budzetsko placanje			
66	1610850005380025 252892327 - 1610850005380025;4402341870009;712173;010822;310822;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
	Budzetsko placanje			
67	572206000010524 252945778 - 572206000010524;4403439540003;712173;010822;310822;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	29.50
	Budzetsko placanje			
68	1610450010480014 252893011 - 1610450010480014;4401680360005;712173;010822;310822;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	29.46
	Budzetsko placanje			
69	5550020015893564 252896726 - 5550020015893564;4402887750004;712173;010822;310822;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	29.04
	PLAĆANJE 08/22			
70	1995630003060043 252893317 - 1995630003060043;4404920540005;712173;010822;310822;002;0000000;0000000000 /	PZU LABORATORIJA U OBLASTI IMUNOLOGIJE PROLAB BANJA LUKA, UL.GAVRE VUC	0.00	28.66
	Budzetsko placanje			
71	5550070053533781 252937973 - 5550070053533781;4403345050002;712173;010622;300622;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA	0.00	27.96
	Doprinosi za fond solidarnosti			
72	1995720030929642 252893532 - 1995720030929642;4402204020006;712173;010822;310822;005;0000000;0000000000 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	26.64
	Budzetsko placanje			

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517202203353069 252894342 - 5517202203353069;4403628600009;712173;010822;310822;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	26.61
	Budžetsko plaćanje			
74	5672411100132735 252925634 - 5672411100132735;4404676610004;712173;010822;310822;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	26.41
	Budžetsko plaćanje			
75	5550000041744259 252917087 - 5550000041744259;4403883620005;712173;010822;310822;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	26.40
	doprinos za dijagnostiku i liječenje			
76	5674832500025556 252945579 - 5674832500025556;4507159220003;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	26.25
	Budžetsko plaćanje			
77	5620128159696070 252946159 - 5620128159696070;4404598630001;712173;010822;310822;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA	0.00	25.33
	Budžetsko plaćanje			
78	5550070022555861 252936506 - 5550070022555861;4401776630003;712173;010822;310822;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	25.03
	02-09-2022 POS RACUN JP			
79	1610000151020087 252946582 - 1610000151020087;4403974260001;712173;010822;310822;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	24.91
	Budžetsko plaćanje			
80	5520080001196166 252945683 - 5520080001196166;4401292270002;712173;010822;310822;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	24.80
	Budžetsko plaćanje			
81	5550020015894534 252922777 - 5550020015894534;4402896310009;712173;010822;310822;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	23.97
	02-09-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
82	5550070022573515 252905075 - 5550070022573515;4402669680002;712173;010822;310822;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVIĆA 12 BANJA LUKA	0.00	23.69
	03-12-2021 UPLATA DOPRINOSA SOLIDARNOSTI			
83	5551000028844470 252923959 - 5551000028844470;4509988270002;712173;010822;310822;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	22.93
	DOP ZA SOLID			
84	5540010000471889 252894260 - 5540010000471889;4403636610005;712173;010822;310822;005;0000000;0000000000 /	BH LIMES DOO	0.00	21.22
	Budžetsko plaćanje			
85	5550070121570745 252900173 - 5550070121570745;4401233180008;712173;010822;310822;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.00
86	5550090000220058 252883758 - 5550090000220058;4401349210001;712173;010822;310822;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.62
	solidarnost			
87	5554000025354648 252937829 - 5554000025354648;4403961100005;712173;010822;310822;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	19.89
	SOLIDARNOST			
88	5620118129742616 252910698 - 5620118129742616;4400197150001;712173;010822;310822;064;0000000;0000000000 /	NOVAKOVI? XC6? TRADE DOO TRG JOVANA RASKOVI? XC6?A BB MODRI? XC8?A,744	0.00	19.65
	Budžetsko plaćanje			
89	5672411100132735 252926585 - 5672411100132735;4404676610004;712173;010722;310722;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	19.64
	Budžetsko plaćanje			
90	5550080046035923 252912632 - 5550080046035923;4403094890006;712173;020922;020922;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	18.92
	03-05-2021 DOPRINOS ZA SOLIDAR. POREZ 08/ 2022			
91	5672411100132735 252925791 - 5672411100132735;4404676610004;712173;010622;300622;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	18.45
	Budžetsko plaćanje			
92	5550070021901111 252847131 - 5550070021901111;4402627680002;712173;010822;310822;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	18.44
	01-09-2022 DOPRINOS DJECIJE ZASTITE FOND			
93	5620120000236102 252894598 - 5620120000236102;4400562620004;712173;010822;310822;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	18.43
	Budžetsko plaćanje			
94	5550010049477729 252932231 - 5550010049477729;4403299940006;712173;010822;310822;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	17.53
	21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA			
95	5550070000073589 252906551 - 5550070000073589;4400835290002;712173;010822;310822;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	17.05
	POSEBAN DOP ZA SOLID 08/22			
96	1610400009080064 252893456 - 1610400009080064;4500556800003;712173;010822;310822;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	16.76
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000320303 252926534 - 5620990000320303;4401316470008;712173;010822;310822;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR	0.00	16.00
98	5510600001548556 252927659 - 5510600001548556;4400564590005;712173;010822;310822;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.97
99	5674831000001066 252910459 - 5674831000001066;4404460440007;712173;010822;310822;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	15.89
100	5550020000370169 252918409 - 5550020000370169;4400643620009;712173;010822;310822;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.79
101	5510310003261736 252894348 - 5510310003261736;4200606200475;712173;010822;310822;116;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICA VLAŠENICA	0.00	15.74
102	5540040030002034 252927059 - 5540040030002034;4401326270007;712173;010822;310822;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	15.23
103	5514502264409272 252925262 - 5514502264409272;4402021960000;712173;010822;310822;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	15.14
104	5553000043056907 252899089 - 5553000043056907;4510909180000;712173;010822;310822;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	14.98
105	5621008000093487 252895476 - 5621008000093487;4401471010005;712173;010822;310822;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE	0.00	14.70
106	5550000605368482 252908018 - 5550000605368482;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	14.65
107	5540010000544833 252911159 - 5540010000544833;4510748150008;712173;010822;310822;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	14.52
108	5550020000370169 252918305 - 5550020000370169;4400643620009;712173;010822;310822;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	14.51
109	5550070020803071 252896068 - 5550070020803071;4503518230006;712173;020922;020922;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	14.38
110	5550010856346330 252922349 - 5550010856346330;4403557740009;712173;010822;310822;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.38
111	1990560086418556 252946903 - 1990560086418556;4402753800005;712173;010822;310822;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	13.86
112	5550070056343289 252888217 - 5550070056343289;4403556770001;712173;070122;310722;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	13.67
113	5550080049424618 252919366 - 5550080049424618;4402969990003;712173;020922;020922;027;0000000;0000000000 /	"FORMULA" DOO	0.00	13.45
114	5673732500011061 252927746 - 5673732500011061;4507291330004;712173;010822;310822;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	13.37
115	5550070022590490 252890109 - 5550070022590490;4507488550006;712173;010822;310822;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.30
116	1610200007970006 252909036 - 1610200007970006;4227031530066;712173;010822;310822;002;0000000;2270315300 /	LEDO DOO CITLUK	0.00	13.24
117	5540290000003656 252894496 - 5540290000003656;4404901320002;712173;010922;010922;002;0000000;0000000000 /	MIJAC DRUSTVO SA OGRANIČENOM ODGOVOR	0.00	13.22
118	5550080046933173 252903380 - 5550080046933173;4403153060004;712173;010822;310822;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	13.14
119	5550900010903452 252908322 - 5550900010903452;4401730480007;712173;010822;310822;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.91
120	555100006882215 252846027 - 555100006882215;4504547380005;712173;010922;300922;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.88

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520150001071760 252895235 - 5520150001071760;4401178060006;712173;010922;300922;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	12.72
122	5550070050564514 252889979 - 5550070050564514;4400697800002;712173;010822;310822;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
123	5540010000558122 252925944 - 5540010000558122;4404588080003;712173;010822;310822;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budžetsko plaćanje	0.00	12.04
124	5550020015671337 252944811 - 5550020015671337;4402619070009;712173;020922;020922;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.ILIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	11.81
125	5559000014466827 252924775 - 5559000014466827;4403762830002;712173;010822;310822;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	11.59
126	1610200070980042 252892664 - 1610200070980042;4508824200007;712173;010822;310822;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	11.57
127	5550070022528604 252904522 - 5550070022528604;4400972440003;712173;010822;310822;002;0000000;0000000000 /	ROLOFLEX DOO UPL SRED. SOLID.	0.00	11.43
128	5551000025763071 252916293 - 5551000025763071;4403980580000;712173;010822;310822;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 02-09-2022 DOP. SOLID. ZA DJECU 08/2022	0.00	11.37
129	1610000159550073 252893232 - 1610000159550073;4403846850009;712173;010822;310822;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	11.34
130	5672531100002943 252895108 - 5672531100002943;4402744130005;712173;010822;310822;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	11.33
131	5540010000528537 252926739 - 5540010000528537;4404161880009;712173;010822;310822;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	11.13
132	5551000047033522 252891888 - 5551000047033522;4403909790001;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOPRINOS ZA SOLID. 08/22	0.00	10.89
133	5722760000113697 252910966 - 5722760000113697;4400509570003;712173;010622;300622;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko plaćanje	0.00	10.86
134	5550070021565782 252924025 - 5550070021565782;4402548540009;712173;010822;310822;008;0000000;0000000000 /	WANG LICONG DOO POSEBAN DOPRINOS ZA SOLIDARNOST 08/22	0.00	10.74
135	5540040000047367 252894266 - 5540040000047367;4404246360004;712173;010822;310822;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	10.53
136	5550060030404568 252917272 - 5550060030404568;4403117180001;712173;010822;310822;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
137	5621408002347844 252945684 - 5621408002347844;4400109470000;712173;010822;310822;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	10.46
138	5540030000062645 252925448 - 5540030000062645;4401782010009;712173;010822;310822;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko plaćanje	0.00	10.31
139	5550070022505421 252914349 - 5550070022505421;4402887160002;712173;010822;310822;002;0000000;0000000000 /	KABINET PLUS DOO UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATU ZA	0.00	10.25
140	5620120000280043 252946153 - 5620120000280043;4501578730005;712173;010822;310822;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA Budžetsko plaćanje	0.00	10.17
141	1990490051188111 252946949 - 1990490051188111;4201577470022;712173;010822;310822;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.08
142	5550000004838475 252924430 - 5550000004838475;4508692960007;712173;010822;310822;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE SOL	0.00	9.97
143	5673432500073350 252895310 - 5673432500073350;4510972970002;712173;010822;310822;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	9.92
144	5520001969267194 252894315 - 5520001969267194;4511956710005;712173;010822;310822;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	9.86

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554002000064537 252926090 - 554002000064537;4403054750007;712173;010822;310822;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko placanje	0.00	9.25
146	5675412500027079 252910479 - 5675412500027079;4510883870002;712173;010822;310822;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko placanje	0.00	9.12
147	5550060030352479 252890431 - 5550060030352479;4400239250001;712173;010722;310722;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK SOLIDARNOST 07/22	0.00	9.03
148	1610000190350095 252893498 - 1610000190350095;4404245120000;712173;010822;310822;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko placanje	0.00	8.99
149	5540010000546385 252894263 - 5540010000546385;4510787050002;712173;010922;010922;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko placanje	0.00	8.97
150	5550080049609694 252906638 - 5550080049609694;4403327230001;712173;010822;310822;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.63
151	5550070050376140 252931873 - 5550070050376140;4403362900001;712173;010822;310822;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO PLAĆANJE SOLID 08/22	0.00	8.57
152	5551000007729510 252901736 - 5551000007729510;4506591940002;712173;010822;310822;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-09-2022 VIII '22. SOLIDARNOST	0.00	8.45
153	571100000045609 252927722 - 571100000045609;4511317380002;712173;010822;310822;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko placanje	0.00	8.45
154	1610000183910071 252909250 - 1610000183910071;4404715880006;712173;010822;310822;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko placanje	0.00	8.38
155	5520200002399057 252910639 - 5520200002399057;4507188830007;712173;010822;310822;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko placanje	0.00	8.17
156	5540020000074237 252894166 - 5540020000074237;4510251990002;712173;010822;310822;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko placanje	0.00	8.15
157	1610250037130095 252946725 - 1610250037130095;4508609730003;712173;010822;310822;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko placanje	0.00	8.15
158	5520410002263004 252926217 - 5520410002263004;4506826920004;712173;010822;310822;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko placanje	0.00	8.10
159	5550000009301154 252935774 - 5550000009301154;4402895770006;712173;010822;310822;005;0000000;0000000000 /	DOO "SLOT GAME" BIJELJINA DOP. SOL	0.00	8.06
160	1610000229900002 252926658 - 1610000229900002;4202613660018;712173;010822;310822;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko placanje	0.00	8.01
161	5550000605368482 252908019 - 5550000605368482;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.87
162	5551000028240839 252937016 - 5551000028240839;4404041550005;712173;010822;310822;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 8/22	0.00	7.76
163	5550010049052481 252876060 - 5550010049052481;4507943180000;712173;010822;310822;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA PLAĆANJE SOL	0.00	7.67
164	1545002013965276 252892825 - 1545002013965276;4404640770005;712173;010922;300922;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko placanje	0.00	7.64
165	5553000055878852 252884781 - 5553000055878852;4402580510006;712173;090222;090222;103;0000000;0000000000 /	EUROSTAR DOO TESLIĆ SOLIDARNOST 08/22	0.00	7.44
166	5557000057683725 252896287 - 5557000057683725;4512525780002;712173;010822;310822;094;0000000;0000000000 /	FOOD-GOOD SLAĐANA VUČAK S.P SOKOLAC DOP SOLIDARNOSTI 8/22	0.00	7.44
167	1610450028610090 252893369 - 1610450028610090;4400108740003;712173;010722;310722;028;0000000;0000000007 /	TRGOVEX DOO DOBOJ Budžetsko placanje	0.00	7.39
168	5671621100329248 252910482 - 5671621100329248;4401643750006;712173;010822;310822;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko placanje	0.00	7.15



## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



## 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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5557000046911584 252884858 - 5557000046911584;4510532490009;712173;010822;310822;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost za 08-2022	0.00	7.08
170	5550070051202774 252920298 - 5550070051202774;4508193290009;712173;010822;310822;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPR NA SOLID 8/22	0.00	7.00
171	1610000218180074 252892757 - 1610000218180074;4404129990005;712173;010822;310822;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	6.97
172	5722060000253315 252926115 - 5722060000253315;4404708240000;712173;010822;310822;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50 Budzetsko placanje	0.00	6.88
173	5723260000131326 252945565 - 5723260000131326;4504635910006;712173;010822;310822;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budzetsko placanje	0.00	6.84
174	5557000053000662 252932553 - 5557000053000662;4400615170006;712173;010822;310822;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU FOND SOLID	0.00	6.80
175	5550060029187994 252884039 - 5550060029187994;4505539140000;712173;010822;310822;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	6.74
176	5673211100010184 252894730 - 5673211100010184;4403168330008;712173;010822;310822;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budzetsko placanje	0.00	6.69
177	3381902212271120 252908738 - 3381902212271120;4404762530005;712173;010822;310822;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE Budzetsko placanje	0.00	6.65
178	5558000033901118 252890248 - 5558000033901118;4400508410002;712173;010822;300822;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	6.64
179	5553000026166297 252930791 - 5553000026166297;4509824590006;712173;010822;310822;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	6.63
180	5673432500080431 252945650 - 5673432500080431;4511332260005;712173;010822;310822;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budzetsko placanje	0.00	6.56
181	5620998170596062 252894108 - 5620998170596062;4404702120002;712173;010822;310822;002;0000000;0000000000 /	ELIPSA MP D.O.O. Budzetsko placanje	0.00	6.53
182	1610000140520031 252892767 - 1610000140520031;4201677260017;712173;010822;310822;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budzetsko placanje	0.00	6.52
183	5520410002719874 252945601 - 5520410002719874;4403323080005;712173;010822;310822;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budzetsko placanje	0.00	6.43
184	5550070050564514 252889509 - 5550070050564514;4400697800002;712173;010822;310822;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
185	5540050000105712 252925936 - 5540050000105712;4403045170006;712173;010822;310822;013;0000000;0000000000 /	ZU APOTEKAGALEN Budzetsko placanje	0.00	6.36
186	5551000014053134 252930875 - 5551000014053134;4509120780004;712173;010822;310822;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOS ZA SOLIDARNOST	0.00	6.33
187	5520001832483808 252894688 - 5520001832483808;4404350180000;712173;010822;310822;064;0000000;0000000008 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budzetsko placanje	0.00	6.31
188	5673732500004368 252926254 - 5673732500004368;4403362810002;712173;010822;310822;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budzetsko placanje	0.00	6.10
189	1990490051188111 252946950 - 1990490051188111;4201577470049;712173;010822;310822;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budzetsko placanje	0.00	6.07
190	5550000047958661 252899125 - 5550000047958661;4404583520005;712173;010822;310822;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ DOPRINOS ZA SOLIDARNOST	0.00	6.02
191	5723360000015988 252927373 - 5723360000015988;4503301250009;712173;010822;310822;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budzetsko placanje	0.00	5.94
192	5675431000000163 252894852 - 5675431000000163;4400039080004;712173;010722;310722;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budzetsko placanje	0.00	5.87

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1541802013243174 252892572 - 1541802013243174;4404563920007;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.76
194	5722560000591335 252945213 - 5722560000591335;4511698240007;712173;010822;310822;028;0000000;0000002022 / Budzetsko placanje	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	5.71
195	5550900010903452 252908340 - 5550900010903452;4401624960008;712173;010822;310822;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.71
196	5673631100019960 252895095 - 5673631100019960;4404147380001;712173;010822;310822;074;0000000;0000000000 / Budzetsko placanje	BREZA WOOD DOO PRIJEDOR	0.00	5.30
197	5672412500178937 252895308 - 5672412500178937;4511500400004;712173;010522;310722;002;0000000;0000000000 / Budzetsko placanje	ZBIRKA MAJA DJURICA SP BANJA LUKA	0.00	5.16
198	1990570058593087 252946993 - 1990570058593087;4403638740003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.16
199	5553000056018629 252896097 - 5553000056018629;4404248490002;712173;010822;310822;103;0000000;0000000000 / 01-04-2022 DOPRINOS SOLIDARNOSTI 08/22	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.11
200	5540100001133958 252946009 - 5540100001133958;4510225560008;712173;010822;310822;013;0000000;0000000000 / Budzetsko placanje	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
201	5520001647998538 252927695 - 5520001647998538;4507207130003;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	5.07
202	5550030000455480 252929298 - 5550030000455480;4501422990007;712173;010822;310822;072;0000000;0000000008 / SOLID	TRGOVINA DEJANA S.P.	0.00	5.05
203	5673431100051398 252927598 - 5673431100051398;4400323630006;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	BALKANSPED DOO BIJELJINA	0.00	5.04
204	1415655320006593 252926009 - 1415655320006593;4512227090001;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI	0.00	5.03
205	5551000035095538 252937169 - 5551000035095538;4510439950008;712173;020922;020922;002;0000000;0000000000 / UPL.D	CUBANO ŽELJKO GALIĆ SP BANJA LUKA	0.00	5.03
206	5550060019750379 252948036 - 5550060019750379;4400274080003;712173;010822;310822;116;0000000;0000000000 / POSEBAN DOPR ZA SOLID	ORION DOO PREDUZEČE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM	0.00	5.02
207	5517302200280298 252895112 - 5517302200280298;4404802180002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	QMSCERT DOO BANJA LUKA	0.00	5.02
208	5550060019750379 252930386 - 5550060019750379;4400274080003;712173;010722;310722;116;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	ORION DOO PREDUZEČE ZA UNUTRAŠNJU,SPOLJNU TRGOVINU I TURIZAM	0.00	5.02
209	5559000032368080 252897842 - 5559000032368080;4401741250003;712173;010622;300622;033;0000000;0000000000 / SOLIDARNOST	STARTEKS DOO GACKO	0.00	5.01
210	5514502233964464 252925883 - 5514502233964464;4403292690004;712173;010822;310822;097;0000000;0000000000 / Budzetsko placanje	BRAĆA ATIĆ DOO SREBRENICA	0.00	5.01
211	5722060000165336 252926116 - 5722060000165336;4509429610006;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.00
212	5620990001739316 252893907 - 5620990001739316;4505361490001;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
213	5514502264738490 252925574 - 5514502264738490;4404822530000;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	HAMER GROUP DOO BIJELJINA	0.00	4.96
214	5554000037191073 252931269 - 5554000037191073;4404272010003;712173;010622;300622;119;0000000;0000000000 / DOPRINOS ZA SOLID 06/22	METAL-PROCES DOO ZVORNIK	0.00	4.96
215	5517902222399178 252895267 - 5517902222399178;4404310550009;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SETA SUBCO DOO BANJA LUKA	0.00	4.95
216	5620998152043648 252926527 - 5620998152043648;4404431420005;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	TELESAT DOO BANJA LUKA	0.00	4.94

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000535521 252911158 - 5540010000535521;4510524630004;712173;010822;010822;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	4.92
218	5551000019966739 252949276 - 5551000019966739;4403279750006;712173;010822;310822;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPRINOSI ZA SOLI. PO OSNOVU NETO PLATE	0.00	4.89
219	5520001865577298 252894801 - 5520001865577298;4511009640001;712173;010922;010922;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	4.89
220	5554000035547893 252945153 - 5554000035547893;4509830300001;712173;010722;310722;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.89
221	5550000605368482 252908016 - 5550000605368482;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4.79
222	5620998154721236 252946241 - 5620998154721236;4511080600002;712173;010822;310822;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.73
223	5520410002413742 252895115 - 5520410002413742;4500984510001;712173;010822;310822;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko plaćanje	0.00	4.72
224	1610850003490077 252927479 - 1610850003490077;4401430170006;712173;011022;311022;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	4.55
225	1610850007180054 252909187 - 1610850007180054;4402538740000;712173;010822;310822;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.54
226	5540040030002616 252927063 - 5540040030002616;4401328560002;712173;010822;310822;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	4.48
227	5550080024002955 252945068 - 5550080024002955;4506697340004;712173;010822;310822;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLID VIII/22	0.00	4.47
228	5520041531983626 252927207 - 5520041531983626;4507872140001;712173;010822;310822;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.42
229	5721060001545793 252910298 - 5721060001545793;4508302250004;712173;010822;310822;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3 Budžetsko plaćanje	0.00	4.31
230	5540030000056825 252910129 - 5540030000056825;4501363960000;712173;010822;310822;059;0000000;0000000000 /	STR ROMANSA LOPARE Budžetsko plaćanje	0.00	4.28
231	5672532500049048 252926924 - 5672532500049048;4511626410005;712173;010922;300922;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko plaćanje	0.00	4.20
232	5551000054623675 252914819 - 5551000054623675;4512129590004;712173;010822;310822;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA DOPR. ZA SOLID	0.00	4.20
233	5520040001139423 252895013 - 5520040001139423;4501496500001;712173;010522;310522;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	4.16
234	5722460000553316 252946317 - 5722460000553316;4400388330000;712173;010822;310822;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	4.13
235	5550010001046405 252919331 - 5550010001046405;4504273740000;712173;010822;310822;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P. POS DOP ZA SOL	0.00	4.00
236	5620058154964753 252945210 - 5620058154964753;4509380690009;712173;010822;310822;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budžetsko plaćanje	0.00	4.00
237	5557000051507638 252891775 - 5557000051507638;4511638340002;712173;010822;310822;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOP SOLID 8/22	0.00	3.91
238	5621008000045666 252893874 - 5621008000045666;4401720250003;712173;010822;310822;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.80
239	5722960000434369 252945196 - 5722960000434369;4402148870000;712173;010822;300822;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	3.78
240	5540010000433574 252894587 - 5540010000433574;4508112390004;712173;010622;310822;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	3.75

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540130000017244 252910067 - 5540130000017244;4404112910008;712173;010822;310822;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budžetsko plaćanje	0.00	3.73
242	5620038170879059 252894002 - 5620038170879059;4512262590009;712173;020922;020922;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK Budžetsko plaćanje	0.00	3.70
243	101160000608342 252892854 - 101160000608342;4950046870002;712173;010722;310722;028;0000000;0000000000 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X Budžetsko plaćanje	0.00	3.50
244	5710100000098519 252894504 - 5710100000098519;4503831640002;712173;010822;310822;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko plaćanje	0.00	3.48
245	1610000184570059 252946673 - 1610000184570059;4510297390000;712173;010822;310822;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR Budžetsko plaćanje	0.00	3.46
246	554024000000409 252911040 - 554024000000409;4404126200003;712173;010822;310822;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.44
247	5620990001723020 252894240 - 5620990001723020;4504752550002;712173;010822;310822;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko plaćanje	0.00	3.42
248	5557000053053236 252919677 - 5557000053053236;4511916760000;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOĆ	0.00	3.40
249	5550000054249596 252845356 - 5550000054249596;4404773730006;712173;010922;010922;005;0000000;0000000000 /	EKLEKTIK ATELJE DOO BIJELJINA SOLIDARNI DOPRINOS - INO	0.00	3.40
250	5672412500127721 252926265 - 5672412500127721;4510534510007;712173;020922;020922;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.40
251	5514602211632052 252910837 - 5514602211632052;4508285220007;712173;010822;310822;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐIĆ DOBOJ Budžetsko plaćanje	0.00	3.39
252	1610000184850098 252927005 - 1610000184850098;4404204010003;712173;010822;310822;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	3.37
253	5672412500199307 252895204 - 5672412500199307;4512199610002;712173;010822;310822;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.36
254	5520001592251668 252945326 - 5520001592251668;4509201860002;712173;010822;310822;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	3.34
255	5620998168166309 252895054 - 5620998168166309;4512126730000;712173;010822;310822;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko plaćanje	0.00	3.33
256	5550000015475398 252888474 - 5550000015475398;4403760970001;712173;010822;310822;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOPR. ZA SOLIDARNOST ZA 08/22	0.00	3.31
257	5520001786319374 252945529 - 5520001786319374;4510497720004;712173;010822;310822;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.29
258	5675412500007873 252945892 - 5675412500007873;4507180690001;712173;010822;310822;028;0000000;0000000008 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	3.29
259	5672532500027126 252894729 - 5672532500027126;4509720540007;712173;010822;310822;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko plaćanje	0.00	3.28
260	5540100001133473 252894375 - 5540100001133473;4510055540007;712173;010822;310822;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob Budžetsko plaćanje	0.00	3.27
261	1610000213090096 252892552 - 1610000213090096;4510902920008;712173;010822;310822;075;0000000;0000000000 /	KAFE BAR NEOMAX VITOMIR NJEZIC SP L Budžetsko plaćanje	0.00	3.27
262	5520001837446328 252926545 - 5520001837446328;4506320590006;712173;010822;310822;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	3.27
263	5557000052675227 252897686 - 5557000052675227;4511781140006;712173;010822;310822;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOILD POMOĆ	0.00	3.26
264	5510280000722520 252910913 - 5510280000722520;4504987510008;712173;010822;310822;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIĆ Budžetsko plaćanje	0.00	3.26

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	555000034853476 252846981 - 555000034853476;4510420690005;712173;010922;300922;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	3.25
266	5550000055155479 252924032 - 5550000055155479;4404812810004;712173;010822;310822;005;0000000;0000000000 /	AURA HOME DOO	0.00	3.25
267	1610000125640037 252893476 - 1610000125640037;4500351740008;712173;010822;310822;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	3.25
268	1415455320010774 252892520 - 1415455320010774;4510741810002;712173;010822;310822;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
269	5558000033901118 252890249 - 5558000033901118;4403064800002;712173;010822;300822;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
270	5540010000130546 252893980 - 5540010000130546;4400382300001;712173;010822;310822;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.86
271	5540020000064828 252911152 - 5540020000064828;4507529680009;712173;010822;310822;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.84
272	5551000023121955 252896308 - 5551000023121955;4509692820007;712173;010822;310822;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.76
273	5514502233932357 252911100 - 5514502233932357;4403147920000;712173;010822;310822;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.60
274	5674911100009614 252910661 - 5674911100009614;4404215300003;712173;010822;310822;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.57
275	5514902211471890 252894039 - 5514902211471890;4402963280004;712173;010822;310822;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	2.55
276	5517002229800808 252894218 - 5517002229800808;4510863500004;712173;010822;310822;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	2.50
277	5553000047310745 252902109 - 5553000047310745;4511282060000;712173;020922;020922;028;0000000;0000000000 /	AUTOPREVOZ MOČIĆ GORAN MOČIĆ S.P. DOBOJ	0.00	2.48
278	5540010000468106 252946087 - 5540010000468106;4508795180000;712173;010822;310822;005;0000000;0000000000 /	Extra Market tr	0.00	2.45
279	5620998172574474 252946248 - 5620998172574474;4512357890000;712173;010822;310822;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	2.38
280	5550070022576037 252915975 - 5550070022576037;4403190770003;712173;010822;310822;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
281	5672411100005277 252925646 - 5672411100005277;4403054590000;712173;010822;310822;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	2.31
282	5557000015460304 252847012 - 5557000015460304;4509227580008;712173;010722;310722;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	2.30
283	5673432500054726 252926749 - 5673432500054726;4508469540004;712173;010822;310822;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.22
284	5557000047527631 252938797 - 5557000047527631;4403805070007;712173;010822;310822;089;0000000;0000000000 /	STREAM DOO	0.00	2.21
285	5551000018865789 252901487 - 5551000018865789;4508836120009;712173;010822;310822;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	2.20
286	5550070003183021 252916440 - 5550070003183021;4401605150003;712173;010822;310822;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.17
287	5551000023104689 252949056 - 5551000023104689;4509424220005;712173;010822;310822;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.17
288	5620128155029303 252893884 - 5620128155029303;4511176970005;712173;010822;310822;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.IILIDZA	0.00	2.15

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5557000042811491 252908217 - 5557000042811491;4404406400008;712173;010822;310822;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 8/22	0.00	2.13
290	5551000007782472 252890839 - 5551000007782472;4508824110008;712173;010822;310822;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P. SOLIDARNOST 08/22	0.00	2.13
291	5551000020670571 252884778 - 5551000020670571;4504527430006;712173;010822;310822;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	2.12
292	5673432500096048 252894845 - 5673432500096048;4512230470001;712173;010922;010922;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.11
293	5672411100129631 252945901 - 5672411100129631;4404639500002;712173;010822;310822;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.11
294	5540010000171480 252926411 - 5540010000171480;4501040950005;712173;010822;310822;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	2.10
295	5520001962786139 252927377 - 5520001962786139;4511940040000;712173;010822;310822;085;0000000;0000000000 /	PRINT DESIGN SP V.STUPAR I.LIDŽAME Budžetsko plaćanje	0.00	2.10
296	5674832500026332 252894606 - 5674832500026332;4510061350007;712173;010822;310822;088;0000000;0000000000 /	CAFFE BAR JESENJIN MOMCILO MIRJANIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	2.10
297	5540010000494393 252926738 - 5540010000494393;4509343060003;712173;010822;310822;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET Budžetsko plaćanje	0.00	2.10
298	5520040001803776 252945754 - 5520040001803776;4504364890004;712173;010722;310722;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I Budžetsko plaćanje	0.00	2.10
299	5551000025905661 252922864 - 5551000025905661;4400904280006;712173;010822;310822;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 02-09-2022 SOLIDARNOST ZA 08/2022 GODINE, MISO DAMJANOVIC	0.00	2.09
300	1610000128520064 252909474 - 1610000128520064;4403776970001;712173;010822;310822;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN Budžetsko plaćanje	0.00	2.04
301	5557000052132415 252924328 - 5557000052132415;4511694410005;712173;010822;310822;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIĆI UPLATA ZA SREDSTVA SOLIDAR. AVG. 2022	0.00	2.04
302	3383902266172562 252925992 - 3383902266172562;4404283210004;712173;010822;310822;028;0000000;0000000000 /	DCT DOO DOBOJ Budžetsko plaćanje	0.00	2.03
303	5553000019873810 252848172 - 5553000019873810;4403840570004;712173;010822;310822;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI SOLIDARNOST 08/22	0.00	2.01
304	5514502213978002 252925882 - 5514502213978002;4403708970001;712173;010822;310822;015;0000000;0000000000 /	GREEN ENERGY R DOO Budžetsko plaćanje	0.00	1.96
305	5550090000476332 252930314 - 5550090000476332;4503611520006;712173;010822;310822;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P TEKUĆI GRANTOVI	0.00	1.95
306	5550020015291873 252891949 - 5550020015291873;4400643890006;712173;010822;310822;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE	0.00	1.92
307	5557000040953165 252901184 - 5557000040953165;4510840980009;712173;010822;310822;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	1.90
308	5517002211335015 252925393 - 5517002211335015;4403352930000;712173;010822;310822;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	1.87
309	1995720042590012 252908855 - 1995720042590012;4404645730001;712173;010822;310822;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	1.86
310	5550080025781547 252896828 - 5550080025781547;4506277480005;712173;010822;310822;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV PLAĆANJE	0.00	1.76
311	5551000022025952 252918291 - 5551000022025952;4509283570007;712173;010822;310822;075;0000000;0000000000 /	IDEJA S.P. DOPRIN SOLIDAR. 08/22	0.00	1.74
312	5550060000528568 252929377 - 5550060000528568;4400288380000;712173;010822;310822;001;0000000;0000000000 /	LOVAČKO UDRUZENJE KOMIĆ MILICI SOLID	0.00	1.73

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000048259893 252897841 - 5551000048259893;4511378840006;712173;010822;310822;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOLIDARNOST ZA DJECU 08/2022	0.00	1.73
314	1941060156204189 252946531 - 1941060156204189;4403646680001;712173;010822;310822;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.72
315	5551000047823490 252901995 - 5551000047823490;4404573480005;712173;010822;310822;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA PLAĆANJE	0.00	1.72
316	5514502264739363 252910308 - 5514502264739363;4404835940002;712173;010822;310822;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA Budžetsko plaćanje	0.00	1.71
317	5514602211633992 252910835 - 5514602211633992;4509631440007;712173;010822;310822;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.70
318	571030000085802 252909977 - 571030000085802;4404075530003;712173;010822;310822;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.70
319	5520420002217947 252925569 - 5520420002217947;4401911270004;712173;010822;310822;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMOŠA C Budžetsko plaćanje	0.00	1.69
320	5554000016339856 252919508 - 5554000016339856;4403793470004;712173;010622;300622;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPR ZA SOLIDARNOST 06/22	0.00	1.66
321	5559000025520559 252907294 - 5559000025520559;4403963650002;712173;010822;310822;107;0000000;0000000000 /	ZU HERC LAB TREBINJE SRED. SOLIDARNOSTI 08/22	0.00	1.66
322	5557000042062263 252900969 - 5557000042062263;4404229430007;712173;010822;310822;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI SOLIDARNA POMOĆ	0.00	1.65
323	5551000012519467 252925050 - 5551000012519467;4505206090005;712173;010822;310822;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. FOND SOLIDARNOSTI	0.00	1.65
324	572296000049667 252945688 - 572296000049667;4504300730003;712173;010822;310822;011;0000000;0000000000 /	S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BB Budžetsko plaćanje	0.00	1.65
325	5551000047234797 252884024 - 5551000047234797;4511306180001;712173;010822;310822;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR PLAĆANJE FON SOLIDARNOSTI 08/22	0.00	1.65
326	5620998149915080 252894674 - 5620998149915080;4510857870002;712173;010622;300622;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ Budžetsko plaćanje	0.00	1.64
327	5721060001744061 252945632 - 5721060001744061;4512407310000;712173;010822;310822;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budžetsko plaćanje	0.00	1.64
328	5620990000654177 252945943 - 5620990000654177;4401164600008;712173;010822;310822;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budžetsko plaćanje	0.00	1.64
329	5674632500041765 252895184 - 5674632500041765;4511420800001;712173;010822;310822;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.64
330	5674832500026235 252945576 - 5674832500026235;4510062750009;712173;010822;310822;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	1.63
331	5554000055521066 252947740 - 5554000055521066;4512201880004;712173;010822;310822;116;0000000;0000000000 /	SKANDAL DRAGAN MIJATOVIĆ S.P. VLAZENICA POSEBAN DOPR ZA SOLID	0.00	1.63
332	5540010000302042 252926400 - 5540010000302042;4501180610000;712173;010722;310722;005;0000000;0000000000 /	Branka tr Budžetsko plaćanje	0.00	1.63
333	5674412500007050 252945985 - 5674412500007050;4508706770001;712173;010622;300622;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko plaćanje	0.00	1.63
334	5520001996189350 252895003 - 5520001996189350;4512191390003;712173;010922;010922;005;0000000;0000000000 /	STAJIĆ SCS NIKOLA STAJIĆ SP VEL OBA Budžetsko plaćanje	0.00	1.63
335	5520030001363736 252894403 - 5520030001363736;4401864170004;712173;010822;310822;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.63
336	5517002230010231 252894217 - 5517002230010231;4512343320006;712173;010822;310822;107;0000000;0000000000 /	CAFFE ANGOLO SP NEMANJA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	1.63

## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



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

10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5550000054410616 252913006 - 5550000054410616;4512118470007;712173;010822;310822;005;0000000;0000000000 /	ŠUBARA SLAVIŠA ŠUBARIĆ SP VELIKA OBARSKA PLAĆANJE SOL	0.00	1.63
338	5559000056283236 252897014 - 5559000056283236;4512266070000;712173;010822;310822;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
339	5520001982883278 252925727 - 5520001982883278;4512114560001;712173;010822;310822;028;0000000;0000000000 /	MRAV SP ALMIR ČOŠIĆ DOBOJOZRENSKA 2 Budžetsko plaćanje	0.00	1.63
340	5517202273112559 252910227 - 5517202273112559;4512005350005;712173;010822;310822;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC Budžetsko plaćanje	0.00	1.63
341	5620998169635665 252910799 - 5620998169635665;4512195460006;712173;010822;310822;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko plaćanje	0.00	1.63
342	1540012015375566 252892695 - 1540012015375566;4512353120005;712173;010822;310822;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE Budžetsko plaćanje	0.00	1.63
343	3383902280255604 252892841 - 3383902280255604;4511731630002;712173;010822;310822;028;0000000;0000000000 /	GRAĐEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA Budžetsko plaćanje	0.00	1.62
344	5558000008272845 252935655 - 5558000008272845;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI MILOS SAMARDZIJA 08/2022	0.00	1.62
345	5620038164420217 252925706 - 5620038164420217;4511722130005;712173;010822;310822;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA Budžetsko plaćanje	0.00	1.62
346	5674832500020706 252945582 - 5674832500020706;4506569180002;712173;010822;310822;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.62
347	5558000008272845 252935491 - 5558000008272845;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI JAKOVLJEVIC MARKO 08/22	0.00	1.62
348	5558000008272845 252935563 - 5558000008272845;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI ANDRIC STEFAN 08/2022	0.00	1.62
349	5550020015291873 252896405 - 5550020015291873;4400643890006;712173;010822;310822;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE	0.00	1.62
350	5550020015291873 252895944 - 5550020015291873;4400643890006;712173;010822;310822;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO PLAĆANJE	0.00	1.62
351	5554000051373249 252947850 - 5554000051373249;4511624980009;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLID	0.00	1.60
352	5554000056517838 252923877 - 5554000056517838;4512294790000;712173;010822;310822;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI SOLID	0.00	1.60
353	5558000057517417 252896421 - 5558000057517417;4512455120000;712173;010822;310822;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
354	5554000057415088 252915196 - 5554000057415088;4512414520001;712173;010822;310822;001;0000000;0000000000 /	USLUŽNA RADNJA SEKULA MILOMIR SEKULIĆ SP MILIĆI SOLID	0.00	1.60
355	5550060030391279 252938597 - 5550060030391279;4402776680007;712173;010822;310822;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 08-22	0.00	1.60
356	5558000042425381 252917057 - 5558000042425381;4501549040008;712173;010822;310822;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. UPLATA DOPRINOSA	0.00	1.60
357	5554000035158535 252920018 - 5554000035158535;4510428240009;712173;010822;310822;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIC SP MILICI SOLIDARNOST	0.00	1.60
358	5673431100069440 252945907 - 5673431100069440;4404505480005;712173;020922;020922;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA Budžetsko plaćanje	0.00	1.52
359	5540010000170316 252893981 - 5540010000170316;4400326900004;712173;010822;310822;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	1.50
360	5550000052994222 252928499 - 5550000052994222;4404735300006;712173;010822;310822;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.14



## IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2022



## 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 10,041,047.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5540010000566949 252911148 - 5540010000566949;4511775090005;712173;010222;280222;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	0.37
362	5517202202581628 252945466 - 5517202202581628;4403047030007;712173;040822;310822;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	0.29
363	5550000000000000 252949571 /	NOVA BANKA	12.90	0.00
364	1862810330455070 252809541 /	STOJKOVIĆ SLAVICA	912.00	0.00
365	5672915000132267 252888621 /	ĐUMIC JELICA	1,540.21	0.00
366	1613000083319272 252888440 /	MARINKOVIC BILJANA	1,548.00	0.00

UKUPAN PROMET 4,013.11 18,717.40

NOVO STANJE 10,055,751.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,055,751.45

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 02.09.2022

Izvod: 202

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				
551-037-00011356-87 02.09.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	2.037,41	5622224536062687 4401532680009	55103700011356874401532680009071217302092202 092207400000009074002743 712173 02/09/22 02/09/22 0000000 074 9074002743
562-012-81158339-31 02.09.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.779,73	5622224536043786 4403626490001	obustava iz plate 0,25? fond solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 085 0000000000
551-790-22208641-53 02.09.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.354,97	5622224536033306 4400856020005	55179022208641534400856020005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-24002286-73 02.09.22 ADRIATIC OSIGURANJE DD FILIJALA BANJA LUKA	0,00	1.257,65	5622224536063532 Buleva 4200213141167	56716224002286734200213141167071217301012231 082200200000000000000000 712173 01/01/22 31/08/22 0000000 002 0000000000
551-790-22211245-98 02.09.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI	0,00	812,01	5622224536033231 4403865130009	55179022211245984403865130009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-010-00001067-64 02.09.22 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKEUL. VA.	0,00	640,58	5622224536075838 4400901850006	57101000001067644400901850006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81299607-71 02.09.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	533,00	5622224536029248 4400632340004	8/22 712173 01/08/22 31/08/22 0000000 074 0000000000
551-060-00015451-61 02.09.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	460,44	5622224536075991 4400627770009	55106000015451614400627770009071217301082231 082209400000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-008-00002184-50 02.09.22 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	349,30	5622224536057933 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA AVGUST 2022.GODINE 712173 01/08/22 31/08/22 0000000 107 0000000000
161-045-00546800-04 02.09.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	336,91	5622224536074492 4403084660002	16104500546800044403084660002071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	328,51	5622224536043707 4400632420008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 094 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	327,22	5622224536043924 4400632420008	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 094 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	323,36	5622224536043889 4400632420008	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 094 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	322,65	5622224536043912 4400632420008	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
161-040-00028500-45 02.09.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	303,08	5622224536045574 4401293160006	16104000028500454401293160006071217301082231 082210300000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
562-099-80266268-19 02.09.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	293,30	5622224536037488/0 4400632340004	sred solid 07/2022 712173 02/09/22 02/09/22 0000000 053 0000000000
551-101-11259940-21 02.09.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	289,00	5622224536062356 4400824680003	55110111259940214400824680003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000892-19 02.09.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	273,06	5622224536041477 4200281810026	ZA 8 / 2022 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				
562-099-00000176-63 02.09.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000	0,00	248,96	5622224536076801	PLACANJE DOPRINOSA SOLIDARNOSTI 8/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00262001-96 02.09.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131	0,00	236,54	5622224536031650	16100000262001964200442250131071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00002622-46 02.09.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	228,34	5622224536051580/0	SOLIDARNOST 712173 02/09/22 02/09/22 0000000 074 9074014623
567-162-11000354-35 02.09.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	208,37	5622224536063395	56716211000354354401187210002071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-363-17000644-82 02.09.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007	0,00	197,41	5622224536034695	56736317000644824400667560007071217302092202 092207400000000000000000 712173 02/09/22 02/09/22 0000000 074 0000000000
551-790-22202674-09 02.09.22 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	193,76	5622224536048611	55179022202674094403472240007071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
555-008-00513530-75 02.09.22 AD GRADITELJ TESLIC 4401298710004	0,00	155,10	5622224536034729	55500800513530754401298710004071217301072231 072210300000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
567-162-11000530-89 02.09.22 PESTAN DOO GLAMOCANI,LAKTASI 4401164860000	0,00	138,56	5622224536037713	56716211000530894401164860000071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
154-560-20024808-34 02.09.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	136,09	5622224536030928	15456020024808344403202290002071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000797-43 02.09.22 PRIVREDNA KOMORA RS BRANKA COPIKA 6 BANJA LUK4400926090006	0,00	123,91	5622224536026043	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 9002073220
551-033-00011591-63 02.09.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006	0,00	108,83	5622224536062413	55103300011591634401065530006071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-016-00022310-55 02.09.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	108,65	5622224536048798	55201600022310554400963610001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000746-32 02.09.22 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B.4400971470006	0,00	108,00	5622224536033214	56724111000746324400971470006071217301072231 122200200000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-321-11000034-91 02.09.22 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006	0,00	104,82	5622224536075908	56732111000034914401048870006071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-00000884-20 02.09.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	94,17	5622224536071424/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 064 0000000000
552-005-00022298-48 02.09.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	93,82	5622224536048461	55200500022298484400963610001071217301092230 092210700000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U(4600208840853	0,00	93,61	5622224536074610	33830022504529814600208840853071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 02.09.2022

Izvod: 202

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				
551-790-22210488-41 02.09.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	92,93	5622224536062459 4404049960008	5517902221048841440409960008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-303-11019387-47 02.09.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA	0,00	90,99	5622224536035020 I4400727300000	56730311019387474400727300000071217302092202 09220070000000000000000000000000 712173 02/09/22 02/09/22 0000000 007 0000000000
552-004-00022319-34 02.09.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	90,37	5622224536048980 4400963610001	55200400022319344400963610001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-560-20117131-97 02.09.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	87,94	5622224536031121 4404223230006	15456020117131974404223230006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-99692001-68 02.09.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od	0,00	86,89	5622224536030502 4403675940004	19410699692001684403675940004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81362005-41 02.09.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO	0,00	86,33	5622224536069383/0 R4404067190007	doprinosi solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 093 0000000000
552-022-00024076-89 02.09.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	83,94	5622224536034363 4402085180008	55202200024076894402085180008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00601200-55 02.09.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I	0,00	81,06	5622224536060314 4403243720003	16104500601200554403243720003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-040-00059500-68 02.09.22 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	80,81	5622224536032329 4401294130003	16104000059500684401294130003071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	78,93	5622224536074629 4600208840187	33830022504529814600208840187071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
562-100-80004306-59 02.09.22 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L	0,00	78,30	5622224536075027/0 4401153660009	PLATA 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
199-562-00994588-86 02.09.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	77,82	5622224536031475 4502059320009	19956200994588864502059320009071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000007
562-011-00000237-21 02.09.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	68,23	5622224536040986/0 4400195700004	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
161-045-00578200-88 02.09.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS,	0,00	65,80	5622224536031645 4403139310006	16104500578200884403139310006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-460-22088887-95 02.09.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	65,52	5622224536062394 4403220190007	55146022088887954403220190007071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81575901-08 02.09.22 GEONOVA DOO BANJA LUKA	0,00	64,42	5622224536065486 4404549930008	Doprinos za fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000101-13 02.09.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUSI	0,00	62,12	5622224536034150 4403956360007	56746311000101134403956360007071217301082231 0822002000000000108310822 712173 01/08/22 31/08/22 0000000 002 0108310822
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-011-00000236-24	0,00	60,26	5622224536038637/0	solidarnosti
02.09.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/08/22 31/08/22 0000000 064 0000000000
567-241-11000933-53	0,00	59,38	5622224536076377	56724111000933534404122390002071217301082231
02.09.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002			712173	01/08/22 31/08/22 0000000 074 0000000000
562-100-80000186-03	0,00	59,09	5622224536054316	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.09.22 DN STIL DOO		4400817800001	712173	01/08/22 31/08/22 0000000 056 0000000000
562-010-00000687-78	0,00	57,93	5622224536053883	doprinos-solidarnost plata-08/22
02.09.22 MIS TRADE DOO NOVA TOPOLA GRADISKA		4401029220009	712173	01/08/22 31/08/22 0000000 008 0000000000
554-001-00002750-76	0,00	57,60	5622224536034051	55400100002750764400409940008071217301082231
02.09.22 MB Johovac Komerc dooBijeljina		4400409940008	712173	01/08/22 31/08/22 0000000 005 0000000000
562-099-00001589-92	0,00	57,08	5622224536050740	DOPRINOS ZA SOLIDARNOST 8/22
02.09.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000		4400981780003	712173	01/08/22 31/08/22 0000000 002 0000000000
555-001-00000014-24	0,00	56,98	5622224536035165	55500100000014244400311620005071217301082231
02.09.22 AGROTEHNIKA DOO		4400311620005	712173	01/08/22 31/08/22 0000000 005 0000000000
551-720-22045135-77	0,00	54,63	5622224536048078	55172022045135774404324770001071217301082231
02.09.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001			712173	01/08/22 31/08/22 0000000 056 0000000000
161-000-01155900-61	0,00	54,48	5622224536032181	16100001155900614403739180009071217301082231
02.09.22 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009			712173	01/08/22 31/08/22 0000000 056 0000000000
161-045-00225400-24	0,00	51,83	5622224536031771	16104500225400244503321950007071217301082231
02.09.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR4503321950007			712173	01/08/22 31/08/22 0000000 095 0000000000
562-099-81104856-47	0,00	51,34	5622224536070541/0	OBUSTAVE
02.09.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009			712173	01/08/22 31/08/22 0000000 007 0000000000
562-100-80000060-90	0,00	51,29	5622224536039363	NAKNADA ZA LIJECENJE
02.09.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005			712173	01/08/22 31/08/22 0000000 053 0000000000
562-003-00003397-51	0,00	48,67	5622224536065301	SREDSTVA SOLIDARNOSTI PLATA ZA 8/22
02.09.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO4402020300006			712173	01/08/22 31/08/22 0000000 005 0000000000
562-006-81353508-19	0,00	48,19	5622224536058115	solidarnost 08/22
02.09.22 ZLATAR-SPED BH DOO VISEGRAD		4404078710002	712173	01/08/22 31/08/22 0000000 113 0000000000
552-015-00002082-66	0,00	47,28	5622224536034285	55201500002082664401142540001071217301082231
02.09.22 TEHNOSERVIS EXPORT IMPORT DOOHAJDUK VELJKA BI4401142540001			712173	01/08/22 31/12/22 0000000 056 0000000000
567-343-11000289-91	0,00	47,22	5622224536075639	56734311000289914400358180003071217301082231
02.09.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003			712173	01/08/22 31/08/22 0000000 005 0000000000
572-266-00005485-53	0,00	45,98	5622224536062180	57226600005485534504839080002071217301082231
02.09.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002			712173	01/08/22 31/08/22 0000000 074 0000000000
562-100-80000004-64	0,00	45,81	5622224536057439/0	DOPR ZA LIJECENJE DJECE U INOSTR
02.09.22 RAILIC KOMERC DOO LAKTASI OMLADINSKA 136-JAKUI4401177500002			712173	01/06/22 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				
562-099-81099287-70 02.09.22 SVERIGETAXI DOO, B LUKA	0,00	44,81	5622224536055897 4403491620007	Doprinos za Fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00005502-02 02.09.22 ZT KOMERC DOO, IVE ANDRICA bbPRIJEDORPRIJEDOR	0,00	44,76	5622224536033103 4403503650004	57226600005502024403503650004071217301072230 072207400000000000000000 712173 01/07/22 30/07/22 0000000 074 0000000000
562-006-81434352-84 02.09.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	44,33	5622224536066998 4404246950006	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 046 0000000000
551-101-11309188-08 02.09.22 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI4401691640000	0,00	43,88	5622224536062458 4401691640000	55110111309188084401691640000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-443-11000626-97 02.09.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	43,87	5622224536049419 4401391410002	56744311000626974401391410002071217301082231 082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
562-099-81286001-06 02.09.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 784403303990005	0,00	43,76	5622224536079026/0 784403303990005	UPL ZA SOLIDAR 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001485-76 02.09.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	0,00	43,13	5622224536075896 4510952270004	56724125001485764510952270004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001831-45 02.09.22 H ? G DOO BANJA LUKA ALEKSE DUNDICA 8 78000 BAN4400952250003	0,00	42,71	5622224536069115/0 4400952250003	8/22 DOP. 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002075-85 02.09.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD 4401062860005	0,00	42,53	5622224536053765 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 008 0000000000
554-004-00300001-91 02.09.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	41,82	5622224536063567 4401327750002	55400400300001914401327750002071217301082231 082201200000000000000000 712173 01/08/22 31/08/22 0000000 012 0000000000
194-106-67162001-17 02.09.22 ZU Medicover Diagnostics BanjaBRACE MAZAR I MAJKE MA4403424350003	0,00	40,70	5622224536074935 4403424350003	19410667162001174403424350003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002854-29 02.09.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	39,70	5622224536039446 4501964290001	0,25 na platu 8/2022 712173 01/08/22 31/08/22 0000000 074 0
199-056-00586776-23 02.09.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	38,33	5622224536074924 4403642260008	19905600586776234403642260008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-002-81338134-68 02.09.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	37,12	5622224536053344 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00015981-81 02.09.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	37,09	5622224536059173 4402099300006	Solidarnost 7/22 712173 01/07/22 31/07/22 0000000 053 0000000000
562-010-00001845-96 02.09.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSI4400736800007	0,00	36,60	5622224536060121/0 4400736800007	pos dopr za solid na neto platu za 08/2022 712173 01/08/22 31/08/22 0000000 007 0000000000
338-350-22574881-72 02.09.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC N4509807660009	0,00	35,93	5622224536046649 4509807660009	33835022574881724509807660009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-306-00000379-25 02.09.22 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda 4402835950005	0,00	35,59	5622224536034115 4402835950005	57230600000379254402835950005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>1.132.943,94</b>	<b>Ukupno potrazuje</b>	<b>22.576,36</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.155.520,30</b>

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				
571-060-0000366-08 02.09.22 WVP ad Banja Luka Vidovdanska 2 BANJA LUKA	0,00	34,75	5622224536075837 4401020270003	57106000000366084401020270003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-0000634-91 02.09.22 OPTIMA BENZ DOO MODRICA	0,00	34,68	5622224536046917 4400211160007	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 064 0000000000
551-720-22048221-34 02.09.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	34,67	5622224536033324 BB4404530320004	55172022048221344404530320004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-010-00002628-37 02.09.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	34,06	5622224536076079 F4510714680008	57101000002628374510714680008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-296-0000062-11 02.09.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	32,86	5622224536034042 BBPrijedorPri4403271850001	5722960000062114403271850001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-002-00000579-41 02.09.22 JOVIC SD DOOUgljevik	0,00	32,64	5622224536048266 4401885330001	55400200000579414401885330001071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-009-00001214-98 02.09.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	32,29	5622224536036400/0 VL/4401889160003	dopr solid 712173 01/08/22 31/08/22 0000000 116 0000000000
562-006-00001348-37 02.09.22 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	32,19	5622224536030147 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 080 0000000000
562-099-00002552-16 02.09.22 BRANKOM DOO LAKTASI	0,00	31,96	5622224536043323 4401180710000	UPLATA FOND SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
194-104-92302001-40 02.09.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	31,45	5622224536061074 S4501439530000	19410492302001404501439530000071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
555-007-00215617-08 02.09.22 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK4402547490008	0,00	31,25	5622224536076206 BB LAK4402547490008	55500700215617084402547490008071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-300-00538604-76 02.09.22 ART LINE DOO DERVENTA	0,00	30,89	5622224536062426 4403885240005	55530000538604764403885240005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-006-00002923-65 02.09.22 OPSTINA RUDO BUDZET	0,00	30,78	5622224536044082 4400621140003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 080 0000000000
338-390-22660058-19 02.09.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315UL4403413070009	0,00	29,72	5622224536030860 UL4403413070009	33839022660058194403413070009071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-006-00002171-90 02.09.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	29,69	5622224536068503/6198 FOC4400963610001	FOND SOLIDARNOSTI 7/22 712173 02/09/22 02/09/22 0000000 002 0000000000
562-120-80008956-67 02.09.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,57	5622224536039708 4401215950009	PLATE 08/2022 712173 01/08/22 31/08/22 0000000 075 0000000000
551-019-00001177-78 02.09.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC4401317950003	0,00	29,24	5622224536033381 SIPOVC4401317950003	55101900001177784401317950003071217301082231 08221020000000000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
562-001-00002714-64 02.09.22 TEHNOPROM DOO ROGATICA	0,00	28,34	5622224536028990 4400606690005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 078 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				
562-099-81058805-72 02.09.22 VIKTORIJA DOO TRN-LAKTASI	0,00	28,00	5622224536059624 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-80755030-33 02.09.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	27,80	5622224536058746/0 4507210190009	fond 712173 01/09/22 30/09/22 0000000 109 0000000000
199-562-00593372-61 02.09.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF	0,00	27,71	5622224536030353 4507583030001	19956200593372614507583030001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00016062-32 02.09.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	27,56	5622224536077932/0 4402160060005	SRE SOLIDARNO 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00011438-25 02.09.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.	0,00	27,37	5622224536033812 4403680350002	57210600011438254403680350002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00004600-11 02.09.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I	0,00	26,73	5622224536031700 4400800580008	16104500004600114400800580008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00006875-45 02.09.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S	0,00	26,59	5622224536028879/0 4401317440005	dop za solidarnost 712173 01/08/22 31/08/22 0000000 055 0000000000
567-362-11000007-06 02.09.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN/	0,00	26,56	5622224536062928 4401526790005	56736211000007064401526790005071217302092202 092207400000000000000000 712173 02/09/22 02/09/22 0000000 074 0000000000
338-190-22120241-58 02.09.22 VETERINARSKI ZAVOD TEOLAB DRUSTVO SA OGRANIC	0,00	25,90	5622224536046498 4403014370007	33819022120241584403014370007071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-246-00004299-32 02.09.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	25,82	5622224536062157 4510157200006	57224600004299324510157200006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00006908-43 02.09.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB	0,00	25,60	5622224536039193/0 702064401323840007	sred solidarnosti 712173 01/08/22 31/08/22 0000000 043 0000000000
186-281-03108253-74 02.09.22 ZU SPECIJALISTICKA AMBULANTA ORAL.HIRURGIJE AS	0,00	25,42	5622224536030552 4404912870004	18628103108253744404912870004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000619-92 02.09.22 RATKOVIC DOO BANJA LUKA	0,00	25,19	5622224536027446 4401012250001	uplata 712173 01/08/22 31/08/22 0000000 002 9999999999
552-015-00026746-85 02.09.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS	0,00	24,91	5622224536062080 4402102700002	55201500026746854402102700002071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01867800-10 02.09.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	24,57	5622224536031776 4507547150009	16100001867800104507547150009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
571-010-00002293-72 02.09.22 BALKANA VIDOVIC DOO MRKONJIC GRADBALKANA BB	0,00	24,53	5622224536064049 4403700480005	57101000002293724403700480005071217301082231 082206700000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-003-80907418-30 02.09.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA	0,00	24,30	5622224536044878/0 4501119200001	POSEBAN DOPRINOS Z A SOLIDARNOST 712173 01/08/22 31/08/22 0000000 005 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	24,20	5622224536074630 4600208840691	33830022504529814600208840691071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 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				
562-099-00007080-12	0,00	24,11	5622224536041794/0	upl dop solidarnosti 8/22
02.09.22			BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	712173 01/08/22 31/08/22 0000000 067 0000000000
552-015-00002040-95	0,00	23,96	5622224536033382	55201500002040954401176950004071217301082231
02.09.22			GLIGA COMMERCE DOOMLADINSKA 122 JAKUPOVCIL.4401176950004	712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01291500-79	0,00	23,56	5622224536031576	16100001291500794403826660009071217301082231
02.09.22			ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	712173 01/08/22 31/08/22 0000000 066 0000000000
552-006-00001335-32	0,00	23,47	5622224536033235	55200600001335324401400340004071217301082231
02.09.22			AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004	712173 01/08/22 31/08/22 0000000 069 0000000000
552-000-20068817-57	0,00	22,90	5622224536033468	55200020068817574404079870003071217301082231
02.09.22			KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR 4404079870003	712173 01/08/22 31/08/22 0000000 075 0000000000
562-012-00000604-35	0,00	22,70	5622224536026042	FOND SOLIDARNOSTI
02.09.22			K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S.4400543240004	712173 01/06/22 30/06/22 0000000 088 9999999999
562-010-00002021-53	0,00	22,49	5622224536070446/0	dop solid 08/22
02.09.22			OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	712173 01/08/22 31/08/22 0000000 008 0000000000
552-027-00014506-36	0,00	21,79	5622224536062436	55202700014506364400128000006071217301082231
02.09.22			BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN?4400128000006	712173 01/08/22 31/08/22 0000000 010 0000000000
562-003-81141531-68	0,00	21,39	5622224536054155/0	POSEBAN DOPRINOS ZA SOLIDARNOST
02.09.22			LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR?4508763650004	712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80030999-05	0,00	21,33	5622224536078371/0	SOLID 08/22
02.09.22			LAKI PLAST SP LAKIC SLOBODAN BANJA LUKA NJEGOS4505458220009	712173 01/08/22 31/08/22 0000000 002 0000000000
551-008-00021558-02	0,00	21,13	5622224536033304	55100800021558024401848640009071217301082231
02.09.22			BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N 4401848640009	712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-00016062-32	0,00	21,12	5622224536072251/0	SREDSTVA SOLID 7/22
02.09.22			IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA 4402160060005	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00135700-46	0,00	21,02	5622224536045540	16104500135700464401558130007071217301082231
02.09.22			MAB STAKLO DOO BANJA LUKAPRIJEDORSKA CESTA B14401558130007	712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00520774-25	0,00	20,79	5622224536049065	55510000520774254510145960005071217301082231
02.09.22			CASSETTA SVJETLANA CATO SP BANJA LUKA 4510145960005	712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-99076001-24	0,00	20,72	5622224536030434	19410699076001244402638880003071217301082231
02.09.22			DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22008315-39	0,00	20,04	5622224536060481	33835022008315394502366680004071217301062230
02.09.22			SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004	712173 01/06/22 30/09/22 0000000 002 0000000000
552-000-19897664-95	0,00	20,00	5622224536034186	55200019897664954403777190000071217301062230
02.09.22			NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN?4403777190000	712173 01/06/22 30/06/22 0000000 069 0000000000
562-009-00001302-28	0,00	19,91	5622224536038989	Uplata posebnog doprinosa za solidarnost
02.09.22			SANITARAC DOO VLASENICA 4400272380000	712173 01/08/22 31/08/22 0000000 116 9100001289

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				
554-003-00000843-73 02.09.22 JKP VODOVOD DOO LOPARE	0,00	19,62	5622224536048274 4404688970006	55400300000843734404688970006071217301072231 07220590000000000000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
194-104-03265061-20 02.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	19,48	5622224536061165 750(4209482990062	19410403265061204209482990062071217301012231 01220020000000000000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
567-323-11000232-78 02.09.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	19,05	5622224536048180 4401057190000	56732311000232784401057190000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81294212-11 02.09.22 SEECO DOO BANJA LUKA	0,00	18,95	5622224536055881 4403936170007	DOPRINOS ZA SOLIDARNOST 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22201611-94 02.09.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	18,58	5622224536033332 4403248440009	55179022201611944403248440009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003377-63 02.09.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	18,48	5622224536066963/0 4401190430005	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
555-008-00026584-93 02.09.22 MINIK DOO	0,00	18,06	5622224536033537 4400155660000	55500800026584934400155660000071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-81557068-03 02.09.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	17,76	5622224536073553/0 440540844072003	POS DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 028 0000000000
567-303-25000487-32 02.09.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	17,24	5622224536075693 4502091990008	56730325000487324502091990008071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
555-007-00225912-66 02.09.22 WORLD NO 1 DOO GRADISKA	0,00	16,98	5622224536034445 4403228250009	55500700225912664403228250009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-00002814-50 02.09.22 KODEX-PROM DOO SAMAC	0,00	16,98	5622224536041194 4400479990002	0.25? na neto plate za avgust 712173 01/08/22 31/08/22 0000000 013 0000000000
552-000-20048317-59 02.09.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.	0,00	16,92	5622224536034361 4403967480004	55200020048317594403967480004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00234000-26 02.09.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	16,86	5622224536031647 4401582510007	16104500234000264401582510007071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
338-380-22002887-12 02.09.22 AVIANO DOO LAKTASIKRALJA MILUTINA BB LAKTASI N	0,00	16,79	5622224536074721 4402645310000	33838022002887124402645310000071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-00004781-18 02.09.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	16,79	5622224536020839/0 4401278950009	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
562-100-80000003-67 02.09.22 PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN	0,00	16,51	5622224536073820/0 4401185600008	SOLID 712173 02/09/22 02/09/22 0000000 056 0000000000
567-570-11000025-42 02.09.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	16,51	5622224536033220 4403097720004	56757011000025424403097720004071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
554-009-00011306-12 02.09.22 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622224536063851 4403348070004	55400900011306124403348070004071217301082231 08220640000000000000000000000000 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				
567-463-11000159-33 02.09.22 HIDRODICTH DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	16,25	5622224536034271 4404691170002	56746311000159334404691170002071217301082231 082207500000000108310822 712173 01/08/22 31/08/22 0000000 075 0108310822
562-099-00016855-78 02.09.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	16,24	5622224536076725/0 4402016020007	DOP ZA SOLD 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00001707-73 02.09.22 DOO ZENIT SAMAC	0,00	16,11	5622224536076582 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 8/22 712173 01/08/22 31/08/22 0000000 013 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	16,08	5622224536074639 4600208840861	33830022504529814600208840861071217301082231 082207400000000000000008 712173 01/08/22 31/08/22 0000000 074 0000000008
567-241-11000250-65 02.09.22 MLM COMPANY DOO BANJA LUKASRETEA STOJANOV	0,00	15,94	5622224536076375 4403425240007	56724111000250654403425240007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	15,50	5622224536074637 4600208840721	33830022504529814600208840721071217301082231 082201300000000000000008 712173 01/08/22 31/08/22 0000000 013 0000000008
567-241-11001114-92 02.09.22 METAL-PROPLASTIK DOO BANJA LUKADRAKULICKA 29	0,00	15,48	5622224536034921 4404362270004	56724111001114924404362270004071217301052231 082200200000000000000000 712173 01/05/22 31/08/22 0000000 002 0000000000
551-790-22201611-94 02.09.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	15,41	5622224536033327 4403248440009	55179022201611944403248440009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-11000097-09 02.09.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	15,33	5622224536062974 4404410690002	56730111000097094404410690002071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-80753310-04 02.09.22 B2 LINK DOO BANJA LUKA	0,00	15,31	5622224536058077 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGGN.OBOLJELE DECE 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-18221624-26 02.09.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.	0,00	15,26	5622224536075764 4404322720007	55200018221624264404322720007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-450-22646562-34 02.09.22 BARBOSA DOO BIJELJINANIKOLE TESLE 10 BIJELJINA N	0,00	15,07	5622224536062102 4404419990009	55145022646562344404419990009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-085-00081800-27 02.09.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB	0,00	14,97	5622224536032178 4500817960003	16108500081800274500817960003071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	14,97	5622224536043911 4400632420008	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
551-700-22040358-62 02.09.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	14,94	5622224536033230 4403224770008	55170022040358624403224770008071217301092230 092210700000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
161-045-00435100-66 02.09.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP	0,00	14,93	5622224536032255 4501876590003	16104500435100664501876590003071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-100-80003793-46 02.09.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI	0,00	14,77	5622224536076449/0 4400803500005	UPLATA 0.25 DOP ZA SOLD 712173 02/09/22 02/09/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-099-00014147-54 02.09.22 PIP 92 DOO BANJA LUKA	0,00	14,28	5622224536019513 4401631740005	zarada za 08/2022-002 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000838-77 02.09.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E4509688980008	0,00	14,12	5622224536063277 E4509688980008	56724125000838774509688980008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80961924-06 02.09.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003	0,00	14,09	5622224536040181 14507909830003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005573-46 02.09.22 INFOHRANA DOOBijeljina	0,00	14,06	5622224536048026 4404585060001	55400100005573464404585060001071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-110-12509001-12 02.09.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	13,92	5622224536074838 4401789960002	19411012509001124401789960002071217301072231 082200500000000000000000 712173 01/07/22 31/08/22 0000000 005 0000000000
552-014-00024488-21 02.09.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV4507302390004	0,00	13,86	5622224536033992 4507302390004	55201400024488214507302390004071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81534345-31 02.09.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	13,74	5622224536054820 4404470590007	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
186-281-03105776-36 02.09.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:/4940270150001	0,00	13,69	5622224536030558 4940270150001	18628103105776364940270150001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81074829-61 02.09.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007	0,00	13,61	5622224536037504/0 4403430240007	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81717744-65 02.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404714480004	0,00	13,57	5622224536027314/0 4404714480004	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
555-100-00248073-30 02.09.22 INTRAL TOURS DOO	0,00	13,39	5622224536035327 4403958810000	55510000248073304403958810000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00000897-33 02.09.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	13,34	5622224536062099 4507492310001	57228600000897334507492310001071217301072231 072211900000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
554-001-00000061-92 02.09.22 Stevic-Semberija DooBijeljina	0,00	13,34	5622224536063138 4400308320009	55400100000061924400308320009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-00002362-96 02.09.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004	0,00	13,26	5622224536051651/0 4400579430004	sredst solid 712173 01/08/22 31/08/22 0000000 089 0000000000
562-007-00002215-06 02.09.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	13,25	5622224536056498/0 4501939000007	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
551-490-22114790-68 02.09.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU4502032550002	0,00	13,22	5622224536062634 4502032550002	55149022114790684502032550002071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-045-00227300-47 02.09.22 STOMA DENT ZU GRADISKARUDJERA BOSKOVICA 3A 4401054170008	0,00	13,19	5622224536060341 4401054170008	16104500227300474401054170008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-253-11000020-70 02.09.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,99	5622224536063842 4402544550000	56725311000020704402544550000071217301082231 082205600000000000000000 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				
562-099-00000182-45	0,00	12,86	5622224536079313/0	DOP SLOIDAR 8/22
02.09.22 ENERGOOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC			4400898020005	712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00004226-13	0,00	12,83	5622224536034138	55400100004226134403183720009071217301072231
02.09.22 Pet Vet DooGlavicice			4403183720009	712173 01/07/22 31/08/22 0000000 005 0000000000
161-000-02613100-57	0,00	12,82	5622224536061132	16100002613100574404735560008071217301082231
02.09.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA			4404735560008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000001-06	0,00	12,81	5622224536021460	SOLIDAR
02.09.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81704305-29	0,00	12,79	5622224536017984	uplata doprinosa za solidarnost 06.2022
02.09.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN			4511004500007	712173 01/06/22 30/06/22 0000000 007 0000000000
562-001-00000015-13	0,00	12,74	5622224536043923	JAVNI PRIHODI RS
02.09.22 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/04/21 30/04/21 0000000 094 0000000000
567-321-25000332-03	0,00	12,62	5622224536076359	56732125000332034509869180003071217301082231
02.09.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK			4509869180003	712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-01166000-25	0,00	12,62	5622224536061028	16100001166000254272099390055071217301082231
02.09.22 ROFIX DOO ISTOCNO SARAJEVA VORAVNOGORSKA BB7112			4272099390055	712173 01/08/22 31/08/22 0000000 085 0000000000
562-005-00003179-25	0,00	12,56	5622224536072219/0	UPLATA
02.09.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVC			74400018670006	712173 01/08/22 31/08/22 0000000 138 0000000000
572-106-00012227-83	0,00	12,44	5622224536034212	57210600012227834404319930009071217301082231
02.09.22 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL			4404319930009	712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00110074-28	0,00	12,42	5622224536063049	55530000110074284400141950005071217301082231
02.09.22 TEPIC DOO			4400141950005	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81715679-05	0,00	12,40	5622224536028219	Porez na dohodak avgust 2022
02.09.22 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJ			4512295410006	712173 01/08/22 31/08/22 0000000 002 0000000000
551-014-00008297-12	0,00	12,37	5622224536033265	55101400008297124401202460002071217301082231
02.09.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	712173 01/08/22 31/08/22 0000000 067 0000000000
161-045-00173900-03	0,00	12,27	5622224536060379	16104500173900034401713630003071217301082231
02.09.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE			4401713630003	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00019195-96	0,00	12,17	5622224536049581	55500700019195964400691780000071217301082231
02.09.22 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	712173 01/08/22 31/08/22 0000000 074 0000000000
567-353-25000223-23	0,00	12,16	5622224536033611	56735325000223234509577720007071217301082231
02.09.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	712173 01/08/22 31/08/22 0000000 095 0000000000
567-483-11000569-54	0,00	12,14	5622224536063606	56748311000569544400551340000071217301082231
02.09.22 KONDOR DOO ISTOCNO SARAJEVO SRPSKIH VLADARA 2			4400551340000	712173 01/08/22 31/08/22 0000000 085 0108310822
562-001-00000015-13	0,00	12,13	5622224536043890	JAVNI PRIHODI RS
02.09.22 OPSTINA SOKOLAC JEDIN			4400632420008	712173 01/02/21 28/02/21 0000000 094 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-307-11250707-69 02.09.22 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N	0,00	12,00	5622224536048024 4402558930000	55130711250707694402558930000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-460-22064224-73 02.09.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK	0,00	11,98	5622224536033263 4403513880008	55146022064224734403513880008071217301082231 08220130000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-010-81198059-85 02.09.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK	0,00	11,89	5622224536050307/0 4403735860005	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
551-480-22139454-92 02.09.22 JET SET DOO PALEKARADJORDJEVA 27 PALE N	0,00	11,86	5622224536048886 4402897470000	55148022139454924402897470000071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
338-300-22504529-81 02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U	0,00	11,80	5622224536074644 4600208840128	33830022504529814600208840128071217301082231 08220340000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000008
562-007-80716996-61 02.09.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B	0,00	11,78	5622224536039866/0 4402912020008	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81384233-93 02.09.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	11,76	5622224536051853/0 4402685370005	SRED SOLIDARNOSTI NA PALTU 8/22 712173 01/08/22 31/08/22 0000000 102 0000000000
552-014-00011654-14 02.09.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	11,73	5622224536062714 4401085210008	55201400011654144401085210008071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
194-104-03265061-20 02.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	11,72	5622224536061170 750(4209482990097	19410403265061204209482990097071217301012231 01220050000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-010-00002097-19 02.09.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	11,68	5622224536053796/0 4401047980002	sond solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-81334427-29 02.09.22 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350	0,00	11,66	5622224536077861/0 SO4404037870003	doprinosi solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 094 0000000000
562-011-00002437-17 02.09.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	11,60	5622224536066906/0 7444400183870001	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 064 0000000000
567-241-11000367-05 02.09.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA	0,00	11,60	5622224536049300 LU4403552600004	56724111000367054403552600004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00283700-15 02.09.22 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	11,58	5622224536074537 4402371940001	16104500283700154402371940001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22625455-73 02.09.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	11,57	5622224536033513 4508817250007	55172022625455734508817250007071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-80904839-56 02.09.22 SV COMPANY DOO LAKTASI	0,00	11,55	5622224536073881 4403064550006	SREDSTVA FONDA SOLIDARNOSTI ZA 08/22 712173 01/08/22 31/08/22 0000000 056 0000000
161-000-01171700-94 02.09.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	11,49	5622224536032065 1714201358240011	16100001171700944201358240011071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
154-460-20072710-35 02.09.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	11,41	5622224536060870 4227889570023	15446020072710354227889570023071217301082231 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				
555-700-00486640-83 02.09.22 ENECO DOO	0,00	11,36	5622224536034882 4404594210008	55570000486640834404594210008071217301082231 08220850000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
567-253-25000401-24 02.09.22 DMT DEJAN VUCANOVIC SP LAKTASITRNRN	0,00	11,35	5622224536048254 4510218350006	56725325000401244510218350006071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00210794-26 02.09.22 IVER TIM S.P.	0,00	11,34	5622224536062823 4509475300003	55510000210794264509475300003071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-353-11000163-76 02.09.22 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	11,26	5622224536064296 4402691000007	56735311000163764402691000007071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-00001174-76 02.09.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	11,25	5622224536078383/0	DOPR ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000698-49 02.09.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA E4400811780009	0,00	11,23	5622224536077681/0	PLATA 08/22 SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000015-13 02.09.22 OPSTINA SOKOLAC JEDIN	0,00	11,05	5622224536043719 4400632420008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 094 0000000000
562-005-00001450-71 02.09.22 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 I4400029520006	0,00	11,00	5622224536071755/0	UPL.SRED.SOLIDARNOSTI NA PLATE ZA AVGUST 2022 712173 01/08/22 31/08/22 0000000 038 0000000000
338-350-22572918-44 02.09.22 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	10,98	5622224536045891 4403628350002	33835022572918444403628350002071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-020-00013974-35 02.09.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002	0,00	10,88	5622224536048612 4400281450002	55202000013974354400281450002071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-003-00000889-09 02.09.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	10,78	5622224536035399/0	doprinos za fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00014294-98 02.09.22 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	10,74	5622224536068907/0	UPL FONDA SOL ZA OBOLJELU DJECU 712173 01/08/22 31/08/22 0000000 025 0000000000
555-100-00398891-81 02.09.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,62	5622224536035171 4510756760001	55510000398891814510756760001071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-000-00312665-13 02.09.22 DOO FARMA TREND DVOROVI	0,00	10,34	5622224536049494 4404121310005	55500000312665134404121310005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81664479-54 02.09.22 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	10,26	5622224536052738/6169	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
552-006-15099313-54 02.09.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,23	5622224536048310 4403328980004	55200615099313544403328980004071217302092202 09220690000000000000000000 712173 02/09/22 02/09/22 0000000 069 0000000000
551-029-00010095-91 02.09.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL 4400390660009	0,00	10,23	5622224536047976 4400390660009	55102900010095914400390660009071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-110-13449001-93 02.09.22 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008	0,00	10,21	5622224536046244 4508542720008	19411013449001934508542720008071217301082231 08220050000000000000000000 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				
551-001-00000292-26 02.09.22 DARWIL SP SESIC MIROSLAV KARADJORDJEVA 138 BANJA LUKA	0,00	10,20	5622224536033111 BAN:4502305380008	55100100000292264502305380008071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
567-241-11001270-12 02.09.22 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA	0,00	10,15	5622224536033225 4404593320004	56724111001270124404593320004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01194400-88 02.09.22 SUR KOKTEL PIERANOVIC GORAN SP DERVLUG BB7440(4500568130003	0,00	10,08	5622224536060605 4500568130003	16100001194400884500568130003071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81516611-77 02.09.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	10,06	5622224536029684 4510947270004	Doprinosi fond solidarnosti 08-22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00003020-15 02.09.22 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA	0,00	10,00	5622224536049762 4500880570002	Doprinosi za liječenje djece 712173 01/08/22 31/08/22 0000000 116 0000000000
194-104-03265061-20 02.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	9,99	5622224536061169 750(4209482990089	19410403265061204209482990089071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
161-045-00168900-65 02.09.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET 4502083540001	0,00	9,98	5622224536031707 4502083540001	16104500168900654502083540001071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
572-286-00004369-93 02.09.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T:4507881560005	0,00	9,96	5622224536076124 4507881560005	57228600004369934507881560005071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-366-00000049-15 02.09.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	9,88	5622224536048852 4507963960001	57236600000049154507963960001071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-441-11000114-82 02.09.22 SEGRETO DOO TREBINJETREBINJETREBINJE	0,00	9,84	5622224536075404 4404500500008	56744111000114824404500500008071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-007-81486738-17 02.09.22 BRAKOM DOO PRIJEDOR	0,00	9,78	5622224536029696 4400685200000	uplata za fond solidar.za 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
567-491-25000180-83 02.09.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO M451119400006	0,00	9,70	5622224536034910 M451119400006	5674912500018083451119400006071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
161-045-00693300-11 02.09.22 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000	0,00	9,66	5622224536060754 4403560700000	16104500693300114403560700000071217301012231 08220020000000000000000000000000 712173 01/01/22 31/08/22 0000000 002 0000000000
555-000-00418054-66 02.09.22 NOTAR DJUKANOVIC ALEKSA	0,00	9,49	5622224536034960 4510874290001	55500000418054664510874290001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81514390-94 02.09.22 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA	0,00	9,46	5622224536037905/0 4404417270009	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
567-323-25000204-95 02.09.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	9,45	5622224536075475 4502972170003	56732325000204954502972170003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-106-00009123-83 02.09.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,41	5622224536033994 F4403517440002	57210600009123834403517440002071217331082231 08220020000000000000000000000000 712173 31/08/22 31/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
562-011-80247556-36 02.09.22 ZELINCEVICI DOO	0,00	9,39	5622224536069626 4402056160006	SREDSTVA SOLIDARNOSTI ZA 08/2022 712173 01/08/22 31/08/22 0000000 066 0000000000
552-040-00002807-61 02.09.22 GRADJINVEST DOO9 MAJA BB DERVENTA9 MAJA BB DEI	0,00	9,13	5622224536033878 4400145190005	55204000002807614400145190005071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-009-00001062-69 02.09.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.	0,00	9,07	5622224536067114/0 4500827760002	solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
562-009-80958293-80 02.09.22 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	9,03	5622224536061710 4403257430008	SOLIDARNOST 8/2022 712173 01/08/22 31/08/22 0000000 015 0000000000
567-603-25000002-76 02.09.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,85	5622224536076045 4505067970003	56760325000002764505067970003071217302092202 092205600000000000000000 712173 02/09/22 02/09/22 0000000 056 0000000000
161-045-00600200-48 02.09.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,83	5622224536031668 4401187130009	16104500600200484401713390002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000566-56 02.09.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,75	5622224536063181 4509577210009	56736325000566564509577210009071217302082231 082207400000000000000000 712173 02/08/22 31/08/22 0000000 074 0000000000
562-099-00006471-93 02.09.22 TAHOGRAF DOO LAKTASI	0,00	8,73	5622224536038192 4401187130009	Doprinos solidarnosti za 8/2022 -doplata 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00003068-20 02.09.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI	0,00	8,69	5622224536021896/0 4401213310002	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
567-241-11000030-46 02.09.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,67	5622224536075697 4402827340001	56724111000030464402827340001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002562-79 02.09.22 KOLOS D.O.O. SRBAC	0,00	8,62	5622224536037054 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
567-241-11001130-44 02.09.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,60	5622224536076351 4404380090005	56724111001130444404380090005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00002002-88 02.09.22 TROKADERO IGOR ILISKOVIC S.P.PRNJAVOR, SVETOG S.	0,00	8,58	5622224536075757 4505527130009	57233600002002884505527130009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00007087-88 02.09.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	8,57	5622224536068439/0 4401195580005	UPL DOP ZA SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 067 0000000000
567-463-11000097-25 02.09.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA.	0,00	8,56	5622224536075750 4403265370006	56746311000097254403265370006071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00000025-77 02.09.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	8,55	5622224536047561/0 4400671320002	doprinos za solidarnost 712173 02/09/22 02/09/22 0000000 074 0000000000
567-241-25000658-35 02.09.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	8,47	5622224536034970 4509271560006	56724125000658354509271560006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22039829-87 02.09.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BANJA	0,00	8,46	5622224536048728 4509847700003	55172022039829874509847700003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19894878-14 02.09.22 GA?amp?LA PREMIUM DOO BANJA LUKAROMANIJSKA B 4404164390002	0,00	8,45	5622224536075558	55200019894878144404164390002071217302092202 09220020000000000000000000000000 712173 02/09/22 02/09/22 0000000 002 0000000000
551-720-22041834-86 02.09.22 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC^A4510122670000	0,00	8,45	5622224536048003	55172022041834864510122670000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00002445-44 02.09.22 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJICIC S.P. 4501512800002	0,00	8,41	5622224536057682/6181	solidarnost 08/2022 712173 02/09/22 02/09/22 0000000 113 0000000000
567-241-11000455-32 02.09.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ^A4403635560004	0,00	8,41	5622224536034155	56724111000455324403635560004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-012-00000383-42 02.09.22 Kafe bar FONTANA Miroslav Jeftic spZvornik	0,00	8,38	5622224536033585 4509879900004	55401200000383424509879900004071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-241-25000090-90 02.09.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	8,36	5622224536034789	56724125000090904502351220007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81182294-48 02.09.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 7928^A4403689900005	0,00	8,34	5622224536054799/0	DOPR ZA SOLID 8/22 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-81196900-74 02.09.22 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	8,33	5622224536059544/0	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
552-000-19391582-97 02.09.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10 BIJE^A4404663800009	0,00	8,25	5622224536034183	55200019391582974404663800009071217301082231 12220050000000000000000000000000 712173 01/08/22 31/12/22 0000000 005 0000000000
562-099-81121226-19 02.09.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE 4508671020004	0,00	8,23	5622224536078319/0	DOPRINOS ZA LIJ I DIJ RIJETKIH BOLESTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-80583134-65 02.09.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	8,17	5622224536026686/0	fond solidarnosti 712173 01/08/22 31/08/22 0000000 064 0000000000
551-025-00001329-07 02.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	8,13	5622224536062578	55102500001329074401287350006071217302092202 09221030000000000000000000000000 712173 02/09/22 02/09/22 0000000 103 0000000000
567-241-11000868-54 02.09.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA^A4404052320001	0,00	8,09	5622224536075728	56724111000868544404052320001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81412332-89 02.09.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	8,09	5622224536018280 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/22. 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000788-40 02.09.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	8,02	5622224536056616	FOND ZA DIJ.I LIJ.DJECE 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00152400-95 02.09.22 RUBIN RADOVAN RUBIN SP PRIJEDORMILUTINA MILAN^A4504036370001	0,00	7,88	5622224536032172	16104500152400954504036370001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-80352657-32 02.09.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 78^A4402656430007	0,00	7,84	5622224536052861/0	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
572-286-00003149-67 02.09.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	7,76	5622224536075863	57228600003149674510696250009071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-011-81088111-80</b>	<b>0,00</b>	<b>7,75</b>	5622224536041491/0	SOLIDARNOST
02.09.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA		4403489640009	4403489640009	712173 01/08/22 31/08/22 0000000 064 0000000000
<b>555-100-00473340-28</b>	<b>0,00</b>	<b>7,73</b>	5622224536034632	55510000473340284505635700008071217301082231
02.09.22 IN-MV DRAGAN ILIC SP BANJA LUKA		4505635700008	4505635700008	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>572-106-00015448-23</b>	<b>0,00</b>	<b>7,70</b>	5622224536076028	57210600015448234404579680006071217301082231
02.09.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I		4404579680006	4404579680006	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>161-000-02739500-30</b>	<b>0,00</b>	<b>7,63</b>	5622224536032010	16100002739500304506010300008071217301082231
02.09.22 SR AVALON VL GORAN UGRESIC SPMLADENA STOJANO		4506010300008	4506010300008	712173 01/08/22 31/08/22 0000000 008 0000000000
<b>567-651-25000225-62</b>	<b>0,00</b>	<b>7,62</b>	5622224536075797	56765125000225624507928200002071217301082231
02.09.22 ZANATSKA RADNJA GRAFICKI STUDIO MLADEN GAJIC		4507928200002	4507928200002	712173 01/08/22 31/08/22 0000000 064 0000000000
<b>555-100-00379804-15</b>	<b>0,00</b>	<b>7,60</b>	5622224536034991	55510000379804154404285000007071217301082231
02.09.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA		4404285000007	4404285000007	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>555-100-00501633-24</b>	<b>0,00</b>	<b>7,54</b>	5622224536035379	55510000501633244404615310008071217301082231
02.09.22 EASYTRS DOO BANJA LUKA		4404615310008	4404615310008	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>338-350-22573285-10</b>	<b>0,00</b>	<b>7,50</b>	5622224536045890	33835022573285104403645870001071217301082231
02.09.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N		4403645870001	4403645870001	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>555-007-00541338-23</b>	<b>0,00</b>	<b>7,34</b>	5622224536034733	55500700541338234502169770000071217301072231
02.09.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK		4502169770000	4502169770000	712173 01/07/22 31/08/22 0000000 002 0000000000
<b>567-241-25001139-47</b>	<b>0,00</b>	<b>7,24</b>	5622224536033357	56724125001139474510194070007071217301082231
02.09.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABAN		4510194070007	4510194070007	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>555-100-00125426-50</b>	<b>0,00</b>	<b>7,17</b>	5622224536034723	55510000125426504402647440008071217301082231
02.09.22 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA		4402647440008	4402647440008	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>161-000-02815100-16</b>	<b>0,00</b>	<b>7,09</b>	5622224536061293	16100002815100164512327550000071217301082231
02.09.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH		4512327550000	4512327550000	712173 01/08/22 31/08/22 0000000 010 0000000000
<b>562-008-00002465-80</b>	<b>0,00</b>	<b>7,03</b>	5622224536027761/0	sol.
02.09.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB		4401381610003	4401381610003	712173 01/08/22 31/08/22 0000000 006 0000000000
<b>562-100-80005014-69</b>	<b>0,00</b>	<b>7,01</b>	5622224536059732/0	sred solid
02.09.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA		44401635220006	44401635220006	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>551-015-00023768-13</b>	<b>0,00</b>	<b>6,98</b>	5622224536062505	55101500023768134401438150004071217301072231
02.09.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N		4401438150004	4401438150004	712173 01/07/22 31/07/22 0000000 015 0000000000
<b>562-100-80014593-44</b>	<b>0,00</b>	<b>6,96</b>	5622224536053778	FOND ZA DIJ.I LIJ DJECE 8/2022
02.09.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000		4502406220001	4502406220001	712173 01/08/22 31/08/22 0000000 002 0000000000
<b>562-008-00002467-74</b>	<b>0,00</b>	<b>6,93</b>	5622224536052798	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
02.09.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636		4401423470002	4401423470002	712173 01/08/22 31/08/22 0000000 099 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.132.943,94	0,00	22.576,36	1.155.520,30	

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				
154-560-20019006-77 02.09.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,91	5622224536030760 4400842400000	15456020019006774400842400000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
132-731-00101413-82 02.09.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	6,88	5622224536074677 SA6104070500002	13273100101413826104070500002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
161-000-01503600-02 02.09.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,88	5622224536032412 4403967300006	16100001503600024403967300006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-450-22116313-78 02.09.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA 4403221160004	0,00	6,88	5622224536033561 4403221160004	55145022116313784403221160004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-101-11299444-43 02.09.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	6,87	5622224536033628 4402902570000	55110111299444434402902570000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00560743-10 02.09.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK4403322600005	0,00	6,87	5622224536062474 4403322600005	55510000560743104403322600005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81593946-47 02.09.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI4404262560005	0,00	6,86	5622224536041436/0 4404262560005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 097 0000000000
551-460-22140106-86 02.09.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004	0,00	6,80	5622224536033623 D14506105940004	55146022140106864506105940004071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-011-00000716-39 02.09.22 USPIJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO 4400212480005	0,00	6,68	5622224536061521/0 4400212480005	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 102 0000000000
161-000-01232100-90 02.09.22 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL 4403070010005	0,00	6,68	5622224536031763 4403070010005	16100001232100904403070010005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000582-29 02.09.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA' 4511581210000	0,00	6,65	5622224536063310 4511581210000	56732125000582294511581210000071217302092202 09220080000000000000000000000000 712173 02/09/22 02/09/22 0000000 008 0000000000
562-099-81120649-04 02.09.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622224536052243 4403562820002	FOND ZA LIJ.I DIJ.DJECE 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
555-003-00167959-06 02.09.22 A-FAN D.O.O. PRIJEDOR	0,00	6,57	5622224536034887 4404104140007	55500300167959064404104140007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-012-00000471-69 02.09.22 ZTR-pekara katering STARI GRAD MZvornik	0,00	6,56	5622224536063479 4509966890007	55401200000471694509966890007071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81349901-75 02.09.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	6,49	5622224536037376 4510017450002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00440300-83 02.09.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	6,49	5622224536031656 P4506692970000	16104500440300834506692970000071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-003-80292847-64 02.09.22 NIVES DOO BIJELJINA	0,00	6,47	5622224536078747 4402569380001	DOPRINOS SOLIDARNOSTI ZA VIII/22 712173 01/09/22 30/09/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.132.943,94	0,00	22.576,36		1.155.520,30

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				
555-001-00512756-24 02.09.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,34	5622224536035089 14507821820008	55500100512756244507821820008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81230936-57 02.09.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI	0,00	6,32	5622224536069502/0 14500539620000	SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
161-000-02718200-07 02.09.22 ZANATSKA RADNJA MJM VL SLAVISIA MITR BANJICA	0,00	6,31	5622224536032198 3474512179260005	16100002718200074512179260005071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-17901408-83 02.09.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	6,30	5622224536034369 44510623370006	55200017901408834510623370006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00571825-35 02.09.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR	0,00	6,30	5622224536062316 4512315890000	55510000571825354512315890000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-11000146-46 02.09.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,28	5622224536062964 4403980150005	56732111000146464403980150005071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81516823-70 02.09.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I	0,00	6,28	5622224536069786/0 14500444830007	POS DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-16387037-07 02.09.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	6,28	5622224536033322 14509507270004	55200016387037074509507270004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004285-04 02.09.22 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	6,26	5622224536047325/0 14504200190001	DOP SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-009-80583497-44 02.09.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE	0,00	6,22	5622224536078907 14506450700008	doprinos solidarnosti 712173 01/09/22 30/09/22 0000000 119 0000000000
194-106-00960001-69 02.09.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lul	0,00	6,22	5622224536046311 14403700210008	19410600960001694403700210008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-410-22351593-24 02.09.22 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	6,18	5622224536074774 14506948520007	33841022351593244506948520007071217301052231 072207400000000000000000 712173 01/05/22 31/07/22 0000000 074 0000000000
562-099-81053007-06 02.09.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K	0,00	6,14	5622224536073942/0 14508248530004	DOP SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
154-180-20103770-18 02.09.22 KORPA D.O.O.	0,00	6,09	5622224536060892 14202498110041	15418020103770184202498110041071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-007-00003551-72 02.09.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,09	5622224536072417/0 14400771030001	FOND SOLID DIJAG I LIJECENJE DJECE U INOSTR 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
562-099-00013397-73 02.09.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	6,02	5622224536027212/0 14401768290007	fond solidarnosti 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-00013397-73 02.09.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR	0,00	6,02	5622224536029946/0 14401768290007	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 067 0000000000
572-106-00011055-10 02.09.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR	0,00	5,95	5622224536063766 14502274480009	57210600011055104502274480009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-026-00000401-11 02.09.22 KOMOSAR DOOMILANA LICINE BB NOVI GRAD	0,00	5,90	5622224536062599 0527521184400756400005	55202600000401114400756400005071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-720-22044831-19 02.09.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI	0,00	5,83	5622224536033565 4510625820009	55172022044831194510625820009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011863-19 02.09.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,82	5622224536077436/0 4502391280002	DOP ZA SOLD 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81750126-66 02.09.22 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA	0,00	5,81	5622224536046907 4404895090008	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81274572-52 02.09.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288 GOR	0,00	5,80	5622224536047091/0 4403902270002	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
552-000-20340282-74 02.09.22 FRESH BAR ZORAN ILICIC SP BRODBRODTRG PATRIJAR	0,00	5,75	5622224536033396 4512517500009	55200020340282744512517500009071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-241-11000898-61 02.09.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	5,72	5622224536035026 4404086140002	56724111000898614404086140002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
571-200-00001242-26 02.09.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br.	0,00	5,71	5622224536064021 4511396230002	57120000001242264511396230002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-105-11291417-66 02.09.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI	0,00	5,66	5622224536048139 4506867520002	55110511291417664506867520002071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00601400-37 02.09.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,64	5622224536032021 4403223880004	16104500601400374403223880004071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-730-22002027-95 02.09.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO	0,00	5,63	5622224536062290 4511792770001	55173022002027954511792770001071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19755867-44 02.09.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA	0,00	5,63	5622224536033967 4600322030020	55200019755867444600322030020071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80005932-31 02.09.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	5,60	5622224536055693/0 4401664320001	08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-085-00060400-13 02.09.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	5,56	5622224536031646 4401538880000	16108500060400134401538880000071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00006516-55 02.09.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,51	5622224536042868/0 4401154040004	08/22 DOP.SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000
572-226-00003158-70 02.09.22 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK	0,00	5,50	5622224536075660 4510954050001	57222600003158704510954050001071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81663787-93 02.09.22 AM GEOSOLUTIONS DOO UL. BORE STANKOVICA 3 BAN.	0,00	5,37	5622224536038865 4404745870005	Plata za 8-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00544800-87 02.09.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA	0,00	5,37	5622224536031766 804403079660002	16104500544800874403079660002071217301082231 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				
562-008-00003003-18	0,00	5,35	5622224536026724/0	TAKSA
02.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ			4401404840001	712173 02/09/22 02/09/22 0000000 069 0000000000
562-009-00002469-19	0,00	5,33	5622224536071073/0	POSEBNI DOPRINOSI
02.09.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2			4400242630001	712173 01/08/22 31/08/22 0000000 119 0000000000
554-007-00000623-52	0,00	5,30	5622224536033847	55400700000623524500637980006071217301082231
02.09.22 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-010-80639831-64	0,00	5,29	5622224536067113/0	FOND SOLID 08/22
02.09.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD			4506596660008	712173 01/08/22 31/08/22 0000000 008 0000000000
562-100-80003974-85	0,00	5,28	5622224536077373/0	DOPR SOLID07-09/22
02.09.22 NIK SP PROSAN DRAGICA BANJA LUKA BANIJSKA 5			7804502512090001	712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-81627584-62	0,00	5,26	5622224536057155	Uplata
02.09.22 ADVOKAT ALEKSANDAR STANOJEVIC BANJA LUKA			4511610920003	712173 01/08/22 31/08/22 0000000 002 0000000000
194-110-37427021-69	0,00	5,25	5622224536061299	19411037427021694403527240001071217301082231
02.09.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B			4403527240001	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02150800-51	0,00	5,25	5622224536045709	16100002150800514402598990005071217301082231
02.09.22 AMAZON SUME DOO KOTOR VAROSOBODNIK BB78220K			4402598990005	08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-007-81399713-65	0,00	5,22	5622224536071835/0	DOPR ZA SOLID 08/22
02.09.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC			4404175830004	712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02640900-77	0,00	5,20	5622224536045659	16100002640900774404751410008071217301082231
02.09.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063			77 4404751410008	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-541-25000274-67	0,00	5,17	5622224536075800	56754125000274674510447460001071217301082231
02.09.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-003-00003440-19	0,00	5,16	5622224536039004	Poseban doprinos za solidarnost za 08.2022. godine
02.09.22 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/08/22 31/08/22 0000000 005 0000000000
338-300-22504529-81	0,00	5,14	5622224536074631	33830022504529814600208840730071217301082231
02.09.22 BELAMIONIX D.O.O. ZA EXPORT-IMPORT TRGOVINU I U			4600208840730	08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000008
562-009-80894264-10	0,00	5,14	5622224536051377	Doprinosi za lijecenje djece
02.09.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/08/22 31/08/22 0000000 116 0000000000
562-099-81695388-59	0,00	5,11	5622224536059156	Uplata sredstava solidarnosti za 8/2022
02.09.22 INVEON STEFAN RACIC SP BANJA LUKA			4512193920000	712173 01/08/22 31/08/22 0000000 002 0108310822
567-321-11000226-97	0,00	5,11	5622224536033617	56732111000226974404255190006071217301082231
02.09.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00003983-88	0,00	5,09	5622224536058598/0	doprinosi za solidarnost
02.09.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/08/22 31/08/22 0000000 053 0000000000
552-014-00024611-40	0,00	5,06	5622224536033881	55201400024611404507308320008071217301082231
02.09.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-101-11250037-48	0,00	5,04	5622224536033176	55110111250037484402535130006071217301082231
02.09.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	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				
567-363-25000406-51 02.09.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,02	5622224536033523	56736325000406514510074760000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-200-00001271-36 02.09.22 UR G-5DRAGE LUKICA BBPRIJEDOR	0,00	5,02	5622224536034164	571200000012713645042158900000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000656-11 02.09.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622224536063191	56724111000656114401646690004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00195665-17 02.09.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	5,01	5622224536063987	55510000195665174509381580002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001202-52 02.09.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA 14510322170001	0,00	5,01	5622224536076364	56724125001202524510322170001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00003447-95 02.09.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622224536053257/0	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 005 0000000000
552-006-00007368-72 02.09.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,99	5622224536062527	55200600007368724401402710003071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
552-015-00024543-98 02.09.22 MIR TR KOSTRESEVIC RADABRANKA COPIKA 22LAKTAS4504069460006	0,00	4,98	5622224536034366	55201500024543984504069460006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-463-25000307-07 02.09.22 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR4510203160006	0,00	4,97	5622224536075293	56746325000307074510203160006071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
567-353-27000013-06 02.09.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM POTR4401274290004	0,00	4,96	5622224536075898	56735327000013064401274290004071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
567-421-25000013-37 02.09.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	4,92	5622224536075573	56742125000013374509878500002071217301082231 08220330000000000000000000000000 712173 01/08/22 31/08/22 0000000 033 0000000000
161-000-02387200-18 02.09.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	4,91	5622224536032114	16100002387200184511408420007071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
161-000-02199200-60 02.09.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR4511025760009	0,00	4,91	5622224536032218	16100002199200604511025760009071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-010-81113452-57 02.09.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,91	5622224536071503/0	uplata sred.solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
567-343-25000491-97 02.09.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	4,90	5622224536048535	56734325000491974509838030003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81355473-43 02.09.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z 4506838420007	0,00	4,89	5622224536041909/0	upl dop za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
161-025-00337100-69 02.09.22 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA14403390270005	0,00	4,89	5622224536045398	16102500337100694403390270005071217301082231 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				
562-007-00002888-24	0,00	4,88	5622224536058012/0	dop.za solid
02.09.22 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 02/09/22 02/09/22 0000000 074 0000000000
552-000-20054287-94	0,00	4,88	5622224536034176	55200020054287944404525160007071217301082231
02.09.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV			4404525160007	712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-81262784-57	0,00	4,86	5622224536059356/0	DOPR ZA SOLID 08/22
02.09.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ			4509437120000	712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22330521-41	0,00	4,86	5622224536033262	55172022330521414507560680009071217301082231
02.09.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC			4507560680009	712173 01/08/22 31/08/22 0000000 002 0000000000
551-460-22117132-41	0,00	4,85	5622224536033621	55146022117132414510288720005071217301082231
02.09.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVAN			4510288720005	712173 01/08/22 31/08/22 0000000 028 0822000000
562-099-00005635-79	0,00	4,83	5622224536053848/0	doprinos za solidarnost
02.09.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-00011795-29	0,00	4,77	5622224536028851/0	07/22 DOP.ZA DIJ.
02.09.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI			4502519930005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00005637-73	0,00	4,76	5622224536054547/0	doprinos za solidarnost
02.09.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS			4503027680000	712173 01/08/22 31/08/22 0000000 053 0000000000
338-900-22004038-82	0,00	4,75	5622224536074771	33890022004038826100572400006071217301082231
02.09.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.			6100572400006	712173 01/08/22 31/08/22 0000000 089 9072023386
562-099-81320148-94	0,00	4,74	5622224536065012	poseban doprinos avg 2022
02.09.22 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/08/22 31/08/22 0000000 002 0000000000
140-108-11200047-58	0,00	4,70	5622224536060682	14010811200047584201174270015071217301082231
02.09.22 TKK D.O.O.SARAJEVO			4201174270015	712173 01/08/22 31/08/22 0000000 056 0000000000
554-023-00000005-55	0,00	4,66	5622224536063714	55402300000005554404613610004071217301082231
02.09.22 DOO VISOVIHan Pjesak			4404613610004	712173 01/08/22 31/08/22 0000000 041 0000000000
562-003-81480144-13	0,00	4,66	5622224536064436/0	DOP NA SOLIDARNOST
02.09.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 02/09/22 02/09/22 0000000 119 0000000000
562-005-00001889-15	0,00	4,63	5622224536068725/0	UPL SRED PO OSN ZAKONA O FONDU SOLID ZA
02.09.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 02/09/22 02/09/22 0000000 028 0000000000
562-009-00001745-57	0,00	4,63	5622224536039317/0	solidarnost
02.09.22 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO			4504707920001	712173 01/08/22 31/08/22 0000000 015 0000000000
555-007-00520802-36	0,00	4,59	5622224536034902	55500700520802364403424600000071217301082231
02.09.22 ZU DOKTOR LOLIC BANJA LUKA			4403424600000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-80972780-26	0,00	4,54	5622224536016475	Doprinosi za solidarnost
02.09.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC			4403233250009	712173 01/09/22 01/09/22 0000000 095 0000000
567-491-25000156-58	0,00	4,54	5622224536063089	56749125000156584510585850007071217301092230
02.09.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE			4510585850007	712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00006598-03	0,00	4,44	5622224536052705/0	upsolid 8/22
02.09.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	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				
551-720-22044886-48 02.09.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,43	5622224536033557	55172022044886484510672660001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003278-19 02.09.22 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO4500585140004	0,00	4,43	5622224536055052/0	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00273400-69 02.09.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	4,39	5622224536045607	16104500273400694402147710009071217301092230 0922002000000000000000052450 712173 01/09/22 30/09/22 0000000 002 0000052450
552-000-18381354-16 02.09.22 GEOMATIK DOO BIJELJINAMESE SELIMOVICA 23 A BIJEI4400390660009	0,00	4,35	5622224536075592	55200018381354164400390660009071217301082202 09220050000000000000000000000000 712173 01/08/22 02/09/22 0000000 005 0000000000
562-007-81605268-29 02.09.22 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	4,28	5622224536072862	UPLATA DOPRINOSA ZA SOLIDARNOST 08/22 4401499960009 712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-00001554-03 02.09.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	4,27	5622224536017990	SOLIDARNOST 4502431330008 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-00001008-87 02.09.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ4501756340003	0,00	4,25	5622224536039196/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 080 0000000000
161-045-00342100-94 02.09.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB 4402572250003	0,00	4,25	5622224536032017	16104500342100944402572250003071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-011-81386026-93 02.09.22 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	4,25	5622224536018167	dop za sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 034 0000000008
572-266-00003289-45 02.09.22 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS 4509633490001	0,00	4,24	5622224536075868	57226600003289454509633490001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00004806-90 02.09.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002	0,00	4,23	5622224536045063/0	uplata dopr za solid 08/2022 712173 02/09/22 02/09/22 0000000 074 9074059982
551-720-22940248-86 02.09.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN4511393990006	0,00	4,22	5622224536033566	55172022940248864511393990006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81750126-66 02.09.22 RACUNOVODSTVENA KANCELARIJA LESCESEN DOO BA4404895090008	0,00	4,20	5622224536046911	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25003367-97 02.09.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005	0,00	4,20	5622224536076104	56735325003367974503358360005071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
572-266-00007097-67 02.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404238000007	0,00	4,20	5622224536075867	57226600007097674404238000007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22940612-61 02.09.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ4512302130006	0,00	4,20	5622224536033624	55172022940612614512302130006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00027523-79 02.09.22 DANKA SZR ZMIJANAC P.RUDNICKA IPRIJEDOR123456 4508140840007	0,00	4,20	5622224536075562	55202100027523794508140840007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-000-00058341-80 02.09.22 ZU STOMATOLOSKA AMBULANTA DR JELENA 4403585360009	0,00	4,18	5622224536035075	55500000058341804403585360009071217301082231 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				
161-000-02867800-26 02.09.22 ZU STOMATOLOSKA AMBULANTA DENTAL PENIKOLE P 4404885610003	0,00	4,18	5622224536032442	16100002867800264404885610003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-001-00034052-14 02.09.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA N4400950550000	0,00	4,18	5622224536033552	55100100034052144400950550000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81250255-55 02.09.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7440383433000	0,00	4,16	5622224536054307/0	dopsolid 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
555-300-00085796-15 02.09.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	4,16	5622224536064096	55530000085796154508843500003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-00000994-82 02.09.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA 763004400348380004	0,00	4,12	5622224536056145/0	doprinos za solidarnost za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00525739-68 02.09.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.4511775170009	0,00	4,12	5622224536035106	55510000525739684511775170009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00526213-04 02.09.22 UPIS U RS BANJA LUKA	0,00	4,11	5622224536035215	55510000526213044404720880006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00426926-75 02.09.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,07	5622224536062480	55510000426926754510947780002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-002-81338828-23 02.09.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAN4509958950009	0,00	4,05	5622224536059601	Doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
338-350-22737983-34 02.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404854220002	0,00	4,04	5622224536046654	33835022737983344404854220002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005348-42 02.09.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	4,03	5622224536033589	55400100005348424404241560005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-00002929-45 02.09.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	4,00	5622224536067666/0	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
161-000-02843700-61 02.09.22 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO.4507588260005	0,00	3,99	5622224536074474	16100002843700614507588260005071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-01968400-74 02.09.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	3,93	5622224536061033	16100001968400744404287980009071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
555-700-00153031-64 02.09.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622224536049570	55570000153031644403770180009071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
567-241-27000217-32 02.09.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008	0,00	3,85	5622224536034053	56724127000217324403874120008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81202633-88 02.09.22 MILOS SAVIC NOTAR	0,00	3,81	5622224536064472	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.132.943,94	0,00	22.576,36		1.155.520,30

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				
161-000-02146200-77 02.09.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA	0,00	3,76	5622224536045721 47844401046820001	16100002146200774401046820001071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00003546-88 02.09.22 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,75	5622224536036097/0 4500568990002	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-01681400-05 02.09.22 KRIS DERMA DOO DOBOJSVETOG SAVE	0,00	3,75	5622224536045610 2474000DOBOJ064404088860002	16100001681400054404088860002071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-007-81658496-07 02.09.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	3,74	5622224536054545/0 4511918110002	solidarnost za djecu 08/22 712173 02/09/22 02/09/22 0000000 074 0000000000
567-241-25000103-51 02.09.22 HERZ-DAKIC DRAGAN SP BANJA LUKABANJA LUKABANJA	0,00	3,66	5622224536033363 4507808480001	56724125000103514507808480001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22065837-79 02.09.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,66	5622224536048907 4403349710007	55147022065837794403349710007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-720-22731134-32 02.09.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR	0,00	3,63	5622224536033112 4512055530004	55172022731134324512055530004071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-099-81364942-57 02.09.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	3,54	5622224536058383/0 4509864200006	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81489323-23 02.09.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	3,53	5622224536021516/0 4500644500001	DOPRINOSI 712173 01/08/22 31/08/22 0000000 027 0000000000
555-007-00219011-11 02.09.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I	0,00	3,52	5622224536076231 4402627680002	55500700219011114402627680002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-053-00013598-46 02.09.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,52	5622224536048754 4504021770003	55105300013598464504021770003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000836-23 02.09.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	3,50	5622224536025678/6154 4502256230003	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
555-400-00429195-05 02.09.22 SKIPER GROUP DOO BIJELJINA	0,00	3,50	5622224536034806 4404212380006	55540000429195054404212380006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-241-11001298-25 02.09.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKAE	0,00	3,50	5622224536063294 4404644840008	56724111001298254404644840008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000140-64 02.09.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	3,50	5622224536076329 4403952700008	56732111000140644403952700008071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-323-25000143-84 02.09.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF	0,00	3,47	5622224536075469 4502813700000	56732325000143844502813700000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-008-81506498-52 02.09.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	3,46	5622224536065907/0 4510309400006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 006 0000000000
552-014-00011691-97 02.09.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI	0,00	3,46	5622224536034073 4502866650004	55201400011691974502866650004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00005271-79 02.09.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	3,45	5622224536048019 4510212580000	55400100005271794510212580000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-11000076-62 02.09.22 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006	0,00	3,45	5622224536063621 4403570330006	56732111000076624403570330006071217302092202 09220080000000000000000000000000 712173 02/09/22 02/09/22 0000000 008 0000000000
554-001-00004524-89 02.09.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,45	5622224536033721 4508509860007	55400100004524894508509860007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
338-350-22737402-31 02.09.22 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA4511933420000	0,00	3,43	5622224536046547 4511933420000	33835022737402314511933420000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
551-700-22293450-05 02.09.22 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA 4509074810009	0,00	3,43	5622224536062504 4509074810009	55170022293450054509074810009071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
567-362-25000054-89 02.09.22 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	3,43	5622224536075794 4507880080000	56736225000054894507880080000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000935-47 02.09.22 FIRM KONTROL DOO BANJA LUKABANJA LUKABANJA L4404113050002	0,00	3,41	5622224536075862 L4404113050002	56724111000935474404113050002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00000465-17 02.09.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK4401443820000	0,00	3,40	5622224536042254/0 4401443820000	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 097 0000000000
572-266-00009060-95 02.09.22 VIGAN S CARGO DOO, OMLADINSKI PUT BBPrijedorPrijedk4404554420000	0,00	3,40	5622224536075866 4404554420000	57226600009060954404554420000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80807047-07 02.09.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,39	5622224536016235 4507387100000	Dop. solidarnosti za 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
554-003-00000456-70 02.09.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	3,38	5622224536048436 4506619540005	55400300000456704506619540005071217301082231 08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
555-001-00104660-75 02.09.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	3,36	5622224536035095 4501179010007	55500100104660754501179010007071217301082231 0822005000000000000000082022 712173 01/08/22 31/08/22 0000000 005 0000082022
551-460-22090491-36 02.09.22 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS4511220970000	0,00	3,35	5622224536062130 4511220970000	55146022090491364511220970000071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
551-008-00006973-10 02.09.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,35	5622224536033116 4503517260009	55100800006973104503517260009071217301082201 08220250000000000000000000000000 712173 01/08/22 01/08/22 0000000 025 0000000000
567-491-25000201-20 02.09.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI4511524170000	0,00	3,34	5622224536063082 4511524170000	56749125000201204511524170000071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-005-00001146-13 02.09.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400 4500588830001	0,00	3,33	5622224536066216/0 4500588830001	sopl fond 712173 01/08/22 31/08/22 0000000 027 0000000000
562-008-81658185-18 02.09.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,33	5622224536067170/0 4404727540006	SOLID 712173 01/08/22 31/08/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001000-76 02.09.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA	0,00	3,32	5622224536063046 4509886350001	56724125001000764509886350001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-038-00025710-29 02.09.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,32	5622224536062250 4507565640005	55203800025710294507565640005071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
161-045-00505300-53 02.09.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,32	5622224536060708 4402943410009	16104500505300534402943410009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-253-11000200-15 02.09.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,31	5622224536062889 4404378350008	56725311000200154404378350008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-490-22066388-65 02.09.22 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	3,30	5622224536048004 4403663340001	55149022066388654403663340001071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
552-016-00026421-41 02.09.22 FZ BIKI PULJANOVIC B.S.P. DOBOJKRALJA PETRA I 16/AI	0,00	3,30	5622224536048051 4507804730003	55201600026421414507804730003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
338-190-22122374-61 02.09.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,30	5622224536060463 4404369870007	33819022122374614404369870007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81425925-50 02.09.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	3,30	5622224536054925/0	doprinosi 712173 01/08/22 31/08/22 0000000 075 0000000000
562-005-81720308-36 02.09.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI	0,00	3,30	5622224536069144/0 4512309570001	solidarni porez 712173 01/08/22 31/08/22 0000000 027 0000000000
567-483-11000217-43 02.09.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	3,29	5622224536033597 4404158150008	56748311000217434404158150008071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-81310751-58 02.09.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,29	5622224536020511/0 4509787700009	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000675-20 02.09.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED	0,00	3,29	5622224536063969 4512306040001	56736325000675204512306040001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-110-80026512-75 02.09.22 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO	0,00	3,29	5622224536052310/0 4505174540003	fond solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81515766-41 02.09.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	3,29	5622224536064828/0 4404422430006	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81133186-29 02.09.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	3,29	5622224536058361/6184 4508754150007	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00012479-35 02.09.22 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	3,28	5622224536063263 4510686610007	55400600012479354510686610007071217301080031 08220280000000000000000000000000 712173 01/08/00 31/08/22 0000000 028 0000000000
562-011-81242756-96 02.09.22 AUTOPREVOZNIK MRKALJEVIC VL. MRKALJEVIC BORC	0,00	3,28	5622224536036366/0 4500695320008	solidarnosti 712173 01/08/22 31/08/22 0000000 064 0000000000
572-336-00001186-14 02.09.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,28	5622224536062048 4509428300003	57233600001186144509428300003071217301082231 08220750000000000000000000000000 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
<b>Podaci za uplate javnih prihoda</b>				
562-099-81156168-50	0,00	3,27	5622224536077514/0	dope
02.09.22 MARIC KLJUČEVI SP MARIC BRANKO TRG KRAJINE 2, RI4508853640008				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81617003-86	0,00	3,27	5622224536069282/0	doprinosi
02.09.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI4511543550000				712173 01/08/22 31/08/22 0000000 075 0000000000
551-490-22067635-10	0,00	3,26	5622224536047983	55149022067635104510584610002071217301082231
02.09.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002				082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-720-22044966-02	0,00	3,26	5622224536033118	55172022044966024506941510006071217301082231
02.09.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI4506941510006				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000803-34	0,00	3,26	5622224536033538	56734325000803344511327180001071217301082231
02.09.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE\4511327180001				082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-463-25000444-81	0,00	3,26	5622224536033677	56746325000444814511751820002071217301082231
02.09.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA\4511751820002				082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-008-00001348-36	0,00	3,26	5622224536070650/0	TAKSA
02.09.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002				712173 01/08/22 31/08/22 0000000 069 0000000000
551-490-22090084-78	0,00	3,26	5622224536048759	5514902209008478451119622002071217301082231
02.09.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002				082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81600214-13	0,00	3,26	5622224536073914/0	uplaza za liječenje djece u ino
02.09.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE 4511429690004				712173 01/08/22 31/08/22 0000000 053 0000000000
562-008-81614834-91	0,00	3,26	5622224536067576/0	TAKSA
02.09.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC.4404638360002				712173 01/08/22 31/08/22 0000000 069 0000000000
554-001-00005600-62	0,00	3,26	5622224536048451	55400100005600624404606750003071217301082231
02.09.22 NOBONIKA KIDS DOOBijeljina			4404606750003	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81655748-57	0,00	3,26	5622224536018598	upl doprinosa
02.09.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005				712173 01/08/22 31/08/22 0000000 075 0000000000
554-006-00011551-06	0,00	3,26	5622224536063266	55400600011551064500204950005071217301072231
02.09.22 SZR FRIZERSKI SALON ZORICAOSJECANI			4500204950005	072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
571-020-00000888-14	0,00	3,25	5622224536049085	57102000000888144508723860006071217301082231
02.09.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006				082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81716833-82	0,00	3,25	5622224536050242	POSEBNI DOPRINOSI
02.09.22 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004				712173 01/08/22 31/08/22 0000000 064 0000000000
555-700-00412286-45	0,00	3,25	5622224536034662	55570000412286454404372070003071217301082231
02.09.22 LJETO DOO			4404372070003	082209400000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-007-00003360-63	0,00	3,25	5622224536068053/0	DOPR ZA SOLID 08/22
02.09.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001				712173 01/08/22 31/08/22 0000000 081 9119000058
194-146-01189071-84	0,00	3,25	5622224536046371	19414601189071844508804510000071217301082231
02.09.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81416157-60	0,00	3,25	5622224536054548/0	SOLIDARNOST
02.09.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81319812-83	0,00	3,25	5622224536051614/0	poseban doprinos za solidarnost
02.09.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/08/22 31/08/22 0000000 005 0000000000
555-300-00530116-29	0,00	3,25	5622224536034775	55530000530116294404485270009071217301082231
02.09.22 D.O.O. HURTIC MODRICA			4404485270009	08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000005
562-007-81073633-60	0,00	3,25	5622224536075227/0	DOP
02.09.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81069990-79	0,00	3,24	5622224536027030/0	FOND SOLID 08/22
02.09.22 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA			4508373510007	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00053114-92	0,00	3,24	5622224536035242	55500700053114924504215110004071217301082231
02.09.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA			4504215110004	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01928700-58	0,00	3,24	5622224536032039	16100001928700584404263880003071217301082231
02.09.22 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENTA			4404263880003	08220270000000000820220000 712173 01/08/22 31/08/22 0000000 027 0820220000
562-008-81412710-19	0,00	3,24	5622224536069021/0	08/22 SREDS SOLID
02.09.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/08/22 31/08/22 0000000 107 0000000000
567-353-25000274-64	0,00	3,24	5622224536075910	56735325000274644510721970003071217301082231
02.09.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI			4510721970003	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-006-81408484-88	0,00	3,23	5622224536065426/6191	dopr. za solidarnost
02.09.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC			4510346860009	712173 01/08/22 31/08/22 0000000 113 0000000000
552-000-18784928-48	0,00	3,23	5622224536062425	55200018784928484511134110006071217301082231
02.09.22 parketi trleCelinacMILANA JELICA 30 CELINAC			066719266 4511134110006	08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
552-000-19971902-93	0,00	3,22	5622224536048307	55200019971902934512196780004071217301072231
02.09.22 dijamantnovi gradSVODNA BB NOVI GRAD			4512196780004	08220110000000000000000000000000 712173 01/07/22 31/08/22 0000000 011 0000000000
562-099-00003838-38	0,00	3,22	5622224536038120/0	dop za solid
02.09.22 KAFE BAR METAXA DANIJEL GLAMOCAK S.P. KOTOR			4503026950003	712173 01/08/22 31/08/22 0000000 053 0000000000
562-009-81293475-36	0,00	3,21	5622224536056875/0	SOLIDARNOST
02.09.22 BILANS AGENCIJA BOGDANOVIC NADA S.P.ZVORNIK ZT			4505108160003	712173 01/08/22 31/08/22 0000000 119 0000000000
552-000-19720788-36	0,00	3,20	5622224536048698	55200019720788364512024650001071217301082231
02.09.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA			4512024650001	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81191792-72	0,00	3,18	5622224536076746/0	SOLID
02.09.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 780			4509045390009	712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19572145-56	0,00	3,13	5622224536033990	55200019572145564511776650004071217301082231
02.09.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK			4511776650004	08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81596169-23	0,00	3,10	5622224536057746/0	doprinos za solidarnost
02.09.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/08/22 31/08/22 0000000 053 0000000000
567-323-11000358-88	0,00	3,09	5622224536076092	56732311000358884401054680006071217301082231
02.09.22 VOCAR D.O.O.PPPGRADISKAGRADISKA			4401054680006	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81390293-52	0,00	3,08	5622224536057831/0	doprinos za solidarnost
02.09.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-02773500-74	0,00	3,06	5622224536032019	16100002773500744404425530001071217301082231
02.09.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS/4404425530001				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81708368-16	0,00	2,97	5622224536036274/6164	solidarnost
02.09.22 MORENOS BOJAN BUNDALO S.P. BULEVAR VOJVODE S4512260890005				712173 01/08/22 31/08/22 0000000 002 0000000000
555-300-00519127-16	0,00	2,96	5622224536063342	55530000519127164404688110007071217301082231
02.09.22 TOTAL SPORTS DOO DERVENTA			4404688110007	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-000-20426942-54	0,00	2,93	5622224536075615	55200020426942544512535070003071217301082231
02.09.22 THERAPY B.MARKOVIC SP BANJA LUKABRANKA MAJST4512535070003				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19074714-04	0,00	2,84	5622224536062221	55200019074714044511328070005071217301062231
02.09.22 tr mitrovicSVETOG SAVE 245 BRATUNAC			4511328070005	07220150000000000000000000000000 712173 01/06/22 31/07/22 0000000 015 0000000000
552-024-00021588-83	0,00	2,82	5622224536075550	55202400021588834401731880009071217302092202
02.09.22 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BBFOC4401731880009				09220310000000000000000000000000 712173 02/09/22 02/09/22 0000000 031 0000000000
562-012-81284173-53	0,00	2,81	5622224536067069/0	DOPRINOS NA SOLIDARNOST
02.09.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007				712173 01/08/22 31/08/22 0000000 089 0000000000
551-790-22201611-94	0,00	2,69	5622224536033334	55179022201611944403248440009071217301082231
02.09.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00031969-89	0,00	2,67	5622224536062537	55500700031969894400899000008071217301082231
02.09.22 SAVEZ GLUVIH I NAGLUVIH RS			4400899000008	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001823-32	0,00	2,67	5622224536063396	56724125001823324511592090006071217302092202
02.09.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS4511592090006				09220020000000000000000000000000 712173 02/09/22 02/09/22 0000000 002 0000000000
562-099-00006675-63	0,00	2,64	5622224536057755/0	08/22
02.09.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503096140009				712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00002772-82	0,00	2,64	5622224536036057/0	FOND SOLIDARNOSTI
02.09.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004				712173 01/08/22 31/08/22 0000000 028 0000000000
562-007-81418969-12	0,00	2,62	5622224536049916/0	upl dopr na soldarn
02.09.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN 4508841040005				712173 01/08/22 31/08/22 0000000 135 0000000000
562-009-00000546-65	0,00	2,58	5622224536072432/0	solidarnost
02.09.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001				712173 01/08/22 31/08/22 0000000 015 0000000000
567-302-25000074-59	0,00	2,56	5622224536075679	56730225000074594506722040002071217301082231
02.09.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002				08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-01705600-58	0,00	2,55	5622224536031814	16100001705600584510128360002071217301082231
02.09.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV4510128360002				08220050000000009004173689 712173 01/08/22 31/08/22 0000000 005 9004173689
551-720-22032835-20	0,00	2,53	5622224536062464	55172022032835204403580560000071217301082231
02.09.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 02.09.2022

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				
554-004-00300001-91 02.09.22 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	2,48	5622224536063572 4404322560000	55400400300001914404322560000071217301082231 08220120000000000000000000000000 712173 01/08/22 31/08/22 0000000 012 0000000000
562-010-00001101-97 02.09.22 GRADSKI FUDBALSKI SAVEZ GRADISKA	0,00	2,37	5622224536055244 4401072740008	up.za dijag.i lij.obolj.st.i povreds djece u inostr. 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11001093-58 02.09.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	2,28	5622224536063530 4404343050001	56724111001093584404343050001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-02419700-03 02.09.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA 308780	0,00	2,27	5622224536060751 4404625970006	16100002419700034404625970006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00016412-49 02.09.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	2,25	5622224536057571 4504060670008	Solidar. za liječenje djece za 2022-08 712173 01/08/22 31/08/22 0000000 075 0000000000
562-010-00004194-33 02.09.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,23	5622224536072319 4502943580006	doprinos za solid.liječenja 712173 01/07/22 31/07/22 0000000 008 0000000000
562-009-00000441-89 02.09.22 LOVACKO UDRUZENJE VUKOVI SA DRINE ZVORNIK	0,00	2,22	5622224536026552 4401428860003	Doprinos za fond solidarnosti 712173 01/08/22 30/08/22 0000000 119 0000000000
567-241-25001837-87 02.09.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	2,22	5622224536075966 4509152040002	56724125001837874509152040002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00005812-33 02.09.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	2,22	5622224536041177/0 4401580900002	UPL DOP. ZA SOLID. 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-81729717-37 02.09.22 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,22	5622224536066360/0 4512386990005	doprinosi za fond solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-11001416-59 02.09.22 AMEBA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,21	5622224536076098 4404914490004	56724111001416594404914490004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81231402-17 02.09.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	2,21	5622224536020863/0 4500580000000	UPLATA 08/22 712173 01/08/22 31/08/22 0000000 027 0000000000
555-300-00354268-87 02.09.22 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,21	5622224536035158 4507446120001	55530000354268874507446120001071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-543-11000057-08 02.09.22 GOLDEN STAR DOO DERVENTADERVENTADERVENTA	0,00	2,20	5622224536063053 4400017350008	56754311000057084400017350008071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
554-007-00011298-37 02.09.22 Samostalni privrednik ZELJKO G SPDventura	0,00	2,19	5622224536048652 4504659260002	55400700011298374504659260002071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-00000342-98 02.09.22 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ	0,00	2,19	5622224536078460 4501327140004	Doprinos solidarnosti za VIII/22 712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80000247-14 02.09.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	2,17	5622224536079193 4401156330000	DOPRINOS SOLIDARNOSTI 8/22 712173 01/09/22 30/09/22 0000000 056 0000000000
552-028-00024210-72 02.09.22 ITALEXCLUSIVE SZ-TRKRALJA PETRA I KARADJRDJEVIC	0,00	2,16	5622224536062368 4507237390000	55202800024210724507237390000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.132.943,94	0,00	22.576,36		1.155.520,30

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				
567-241-25001539-11 02.09.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ	0,00	2,16	5622224536049304 4511065550007	56724125001539114511065550007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81743865-31 02.09.22 JS PLUS DEJAN SANDIC SP BANJA LUKA	0,00	2,16	5622224536065963 4512529260003	UPLATA SREDSTAVA SOLIDARNOSTI ZA 8/2022 712173 01/08/22 31/08/22 0000000 002 0108310822
154-560-20050345-53 02.09.22 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	2,16	5622224536031279 4508970100006	15456020050345534508970100006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00519408-47 02.09.22 OPTIKA UNA SP, VL. KENJALO IVANCEVIC DOBRILA	0,00	2,15	5622224536034892 4508271510002	55500700519408474508271510002071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-480-22141496-77 02.09.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA I	0,00	2,15	5622224536062454 4403975400001	55148022141496774403975400001071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
567-463-25000378-85 02.09.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI	0,00	2,15	5622224536034977 4511064580000	56746325000378854511064580000071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81180546-54 02.09.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,14	5622224536039589/6168 4403428770007	solidarnost 8/2022 712173 02/09/22 02/09/22 0000000 002 0000000000
567-321-25000254-43 02.09.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD	0,00	2,13	5622224536033053 4509384680008	56732125000254434509384680008071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-041-00026346-11 02.09.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE	0,00	2,13	5622224536062257 4401833370005	55204100026346114401833370005071217301072231 072201500000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
555-100-00448461-72 02.09.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	2,13	5622224536062668 4511090580000	55510000448461724511090580000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00001476-35 02.09.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN	0,00	2,13	5622224536076038 4403547600004	57210600001476354403547600004071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-603-25000161-84 02.09.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.	0,00	2,13	5622224536048476 4512139040002	56760325000161844512139040002071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-651-25000197-49 02.09.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,12	5622224536049366 4510273020007	56765125000197494510273020007071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-004-00019019-40 02.09.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	2,12	5622224536062441 4505792470008	55200400019019404505792470008071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
555-300-00090662-64 02.09.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,11	5622224536035018 4508852080009	55530000090662644508852080009071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25001881-52 02.09.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	2,11	5622224536075619 4511711280005	56724125001881524511711280005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80274313-37 02.09.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	2,10	5622224536078171/0 4505924640005	DOPR SOLID ZA DIJ 8/22 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				
572-266-00007069-54 02.09.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	2,10	5622224536034402 4510927830003	57226600007069544510927830003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80987898-72 02.09.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,10	5622224536068126 4508026980001	FOND SOLIDARNOSTI 08/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00581800-55 02.09.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,10	5622224536032357 4507708420001	16104500581800554507708420001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00501300-53 02.09.22 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR	0,00	2,10	5622224536063810 4511517040001	55510000501300534511517040001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-25000568-50 02.09.22 KIM PLAST OMER OMERBASIC SP PRIJEDORPRIJEDORPR	0,00	2,10	5622224536063060 4511422410006	56736325000568504511422410006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-343-11000394-67 02.09.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	2,10	5622224536075369 4403768360008	56734311000394674403768360008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-19603016-78 02.09.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC	0,00	2,10	5622224536062249 4511835250007	55200019603016784511835250007071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-027-00028136-80 02.09.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/	0,00	2,10	5622224536033167 4508325200004	55202700028136804508325200004071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-007-81120962-81 02.09.22 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK/	0,00	2,09	5622224536035879/0 4507052260002	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 9074073926
551-790-22201611-94 02.09.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,08	5622224536033335 4403248440009	55179022201611944403248440009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00002206-36 02.09.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D	0,00	2,08	5622224536070411/0 4401595920000	DOPRINOS 712173 01/08/22 31/08/22 0000000 094 0000000000
552-014-00027412-76 02.09.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS/	0,00	2,08	5622224536062211 4502931900005	55201400027412764502931900005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81226953-75 02.09.22 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA DEF	0,00	2,07	5622224536020249/0 4500598800003	SOL FOND 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-02303100-21 02.09.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	2,07	5622224536045736 4404524350007	16100002303100214404524350007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00004025-59 02.09.22 KUCA-INZENJERING DOO BANJA LUKA	0,00	2,07	5622224536029719 4400839280001	Solidarnost 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00016375-55 02.09.22 DIGITAL MONEY TRANSFER DOO BANJA LUKAKRALJA /	0,00	2,07	5622224536033747 4404773650002	57210600016375554404773650002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00004238-48 02.09.22 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA	0,00	2,07	5622224536065118/0 4504190960008	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 9074044828
562-005-81211885-77 02.09.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL/	0,00	2,06	5622224536041276/0 4509184590004	solidarnost 712173 01/08/22 31/08/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000155-24	0,00	2,05	5622224536029201/0	doprinos na solidarnost
02.09.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006				712173 01/08/22 31/08/22 0000000 089 0000000000
551-299-11300693-77	0,00	2,05	5622224536062555	55129911300693774507053310003071217301082231
02.09.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC4507053310003				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-59002858-34	0,00	2,04	5622224536048190	56735359002858341812973109128071217301082231
02.09.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128				08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-000-00327016-28	0,00	2,04	5622224536035041	55500000327016284510230640001071217301082231
02.09.22 BN TEKSTIL VERA DJERIC SP BIJELJINA 4510230640001				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-363-25000433-67	0,00	2,04	5622224536033751	56736325000433674510191130009071217301082231
02.09.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009				08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81501544-76	0,00	2,03	5622224536017929	Sredstva solidarnosti
02.09.22 TIENS DOO BANJA LUKA 4404384910007				712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000099-52	0,00	2,01	5622224536063269	56765125000099524500664520009071217302082231
02.09.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009				08220660000000000000000000000000 712173 02/08/22 31/08/22 0000000 066 0000000000
567-241-11001285-64	0,00	2,01	5622224536034162	56724111001285644404620820006071217301082231
02.09.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-400-00321639-51	0,00	2,00	5622224536034645	55540000321639514510214010006071217301082231
02.09.22 ZR FRIZERSKI SALON MILAN ZORAN KOVACEVIC S.P. BI4510214010006				08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-012-81531010-40	0,00	2,00	5622224536069147/0	Doprinos za solidarnost 08/22
02.09.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112:4404461680001				712173 01/08/22 31/08/22 0000000 088 0000000000
555-100-00337472-38	0,00	1,97	5622224536035085	55510000337472384510300790006071217301092201
02.09.22 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA4510300790006				09220020000000000000000000000000 712173 01/09/22 01/09/22 0000000 002 0000000000
571-060-00000644-47	0,00	1,97	5622224536075843	57106000000644474402167820005071217301082231
02.09.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BANJA4402167820005				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81230936-57	0,00	1,92	5622224536069455/0	SOLIDARNOST ZA 8/22
02.09.22 POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVIC14500539620000				712173 01/08/22 31/08/22 0000000 010 0000000000
572-276-00007298-41	0,00	1,91	5622224536075599	57227600007298414404643950004071217301082231
02.09.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004				08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
555-000-00218929-18	0,00	1,91	5622224536035078	55500000218929184509534080004071217301082231
02.09.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA 4509534080004				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81444773-57	0,00	1,91	5622224536039863/0	doprinosi
02.09.22 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E4510548060004				712173 01/08/22 31/08/22 0000000 002 0000000000
551-101-11294378-12	0,00	1,89	5622224536034391	55110111294378124402085850003071217301082231
02.09.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81354024-21	0,00	1,87	5622224536047682/0	fond
02.09.22 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007				712173 01/08/22 31/08/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02344800-51 02.09.22 SKI FENIX DOOOLIMPIJSKA 1	0,00	1,85	5622224536031604 4404529070002	16100002344800514404529070002071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81720687-16 02.09.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622224536052877 4401008570000	Uplata u fond solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81249551-37 02.09.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,82	5622224536070014/0 4403837940003	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
567-241-11000284-60 02.09.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB	0,00	1,80	5622224536063301 4402280550006	56724111000284604402280550006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000004-13 02.09.22 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,80	5622224536063964 4402120430004	56746311000004134402120430004071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00692200-13 02.09.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,79	5622224536045588 4508024000000	16104500692200134508024000000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-006-15184938-35 02.09.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,79	5622224536062229 4508618640009	55200615184938354508618640009071217301072230 07220690000000000000000000 712173 01/07/22 30/07/22 0000000 069 0000000000
562-002-81065226-15 02.09.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	1,77	5622224536036494/0 4508334880000	SRED.SOLID.09/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80990620-54 02.09.22 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L	0,00	1,77	5622224536057399/0 4508027010006	solid 712173 01/08/22 31/08/22 0000000 056 9002054154
554-006-00012627-76 02.09.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622224536063360 4511958840003	55400600012627764511958840003071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-010-81149453-15 02.09.22 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ	0,00	1,75	5622224536054994/0 4403418540003	uplata solid djeca 712173 01/08/22 31/08/22 0000000 008 0000000000
555-000-00531801-71 02.09.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	1,74	5622224536048797 4404590490006	55500000531801714404590490006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00012838-04 02.09.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	1,74	5622224536056256/0 4502445120006	sred solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005340-66 02.09.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622224536063032 4510469270001	55400100005340664510469270001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00010738-08 02.09.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,74	5622224536048348 4512160080006	57226600010738084512160080006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-041-00023541-84 02.09.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	1,74	5622224536033228 4401786350009	55204100023541844401786350009071217301082231 08220150000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-005-81481697-09 02.09.22 CVJECARA MIRELA MIRELA KUSLJIC S.P. BROD KRALJ	0,00	1,74	5622224536058021/0 4510779970003	DOPR ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
161-000-02411200-89 02.09.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622224536032494 4404454630007	16100002411200894404454630007071217301082231 08220080000000000000000000 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				
562-007-00000962-79	0,00	1,73	5622224536028977	DOPR ZA SOLID 08/22
02.09.22 CD RESTORAN,KETERING I PECENJARA S.P. GRBIC DUSA4501847900001				712173 01/08/22 31/08/22 0000000 074 0000000000
552-016-00022604-46	0,00	1,73	5622224536033234	55201600022604464505865610008071217301072231
02.09.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				712173 01/07/22 31/07/22 0000000 028 0000000000
554-001-00003315-30	0,00	1,73	5622224536075812	55400100003315304505485890008071217301082231
02.09.22 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	712173 01/08/22 31/08/22 0000000 005 0000000000
567-483-11000045-74	0,00	1,72	5622224536063490	567483110000457444403188520008071217301082231
02.09.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008				712173 01/08/22 31/08/22 0000000 088 0000000000
554-001-00002525-72	0,00	1,70	5622224536063273	55400100002525724501143410009071217301082231
02.09.22 Mini Agrar zrBijeljina			4501143410009	712173 01/08/22 31/08/22 0000000 005 0000000000
567-323-25009181-33	0,00	1,70	5622224536048181	56732325009181334504786960005071217301082231
02.09.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00005276-38	0,00	1,70	5622224536066592/0	upl solid
02.09.22 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003				712173 01/08/22 31/08/22 0000000 009 0000000000
199-572-00395630-30	0,00	1,70	5622224536074707	19957200395630304404131380001071217301022029
02.09.22 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5			4404131380001	712173 01/02/20 29/02/20 0000000 005 0000000000
552-000-19754715-08	0,00	1,70	5622224536075500	55200019754715084512050490004071217301082231
02.09.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 1614512050490004				712173 01/08/22 31/08/22 0000000 089 0000000000
572-366-00004000-93	0,00	1,69	5622224536075362	57236600004000934506790630004071217301092230
02.09.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA			4506790630004	712173 01/09/22 30/09/22 0000000 031 0000000000
572-246-00008157-98	0,00	1,69	5622224536048890	57224600008157984511880550003071217301082231
02.09.22 VAGLAS SERVIS BATO TAMARA MILJANOVIC SP BIJELJI4511880550003				712173 01/08/22 31/08/22 0000000 005 0000000000
161-045-00223500-98	0,00	1,69	5622224536032208	16104500223500984400826970009071217301082231
02.09.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				712173 01/08/22 31/08/22 0000000 002 0000000000
552-037-00021662-97	0,00	1,69	5622224536033860	55203700021662974506975760001071217301082231
02.09.22 TR NELE VL.NOVAKOVIC R.SAVE KOVACEVICA 4BIJELJI4506975760001				712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-81454337-28	0,00	1,69	5622224536056928/0	SOLIDARNOST
02.09.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB ^4403544090005				712173 01/08/22 31/08/22 0000000 119 0000000000
554-002-00000750-13	0,00	1,68	5622224536048438	55400200000750134510506810003071217301092230
02.09.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T14510506810003				712173 01/09/22 30/09/22 0000000 109 0000000000
562-007-81081677-81	0,00	1,68	5622224536056094/0	DOP SOLID
02.09.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001				712173 01/08/22 31/08/22 0000000 011 0000000000
554-001-00005754-85	0,00	1,68	5622224536048453	55400100005754854512148540000071217301092230
02.09.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC4512148540000				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				
562-099-00018366-07	0,00	1,68	5622224536065096/0	solid
02.09.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02237200-35	0,00	1,68	5622224536061411	16100002237200354402541960002071217301082231
02.09.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA			14402541960002	712173 01/08/22 31/08/22 0000000 089 0000000000
161-000-02142300-40	0,00	1,67	5622224536031992	16100002142300404504963090008071217301082231
02.09.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE			3078404504963090008	712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00492209-69	0,00	1,67	5622224536034595	55510000492209694404612990008071217301082231
02.09.22 KONSTRUKT DOO			4404612990008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00000708-14	0,00	1,67	5622224536029109/0	fond solidarnosti
02.09.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA			4501643490009	712173 01/08/22 31/08/22 0000000 089 0000000000
567-363-25000605-36	0,00	1,66	5622224536062858	56736325000605364511216510002071217301072231
02.09.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00271400-55	0,00	1,66	5622224536032184	16104500271400554402286080001071217301082231
02.09.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M			4402286080001	712173 01/08/22 31/08/22 0000000 002 0000000000
572-526-00000269-51	0,00	1,66	5622224536033273	57252600000269514400230970001071217302092202
02.09.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI			4400230970001	712173 02/09/22 02/09/22 0000000 038 0000000000
555-008-02530773-79	0,00	1,66	5622224536035341	55500802530773794506580740001071217301082231
02.09.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA			4506580740001	712173 01/08/22 31/08/22 0000000 027 0000000000
555-100-00088942-86	0,00	1,66	5622224536034635	55510000088942864508870810006071217301072231
02.09.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI			4508870810006	712173 01/07/22 31/07/22 0000000 093 0000000000
562-010-00001321-19	0,00	1,65	5622224536057550/0	fond solid 08/22
02.09.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI			4502929080009	712173 01/08/22 31/08/22 0000000 008 0000000000
571-020-00001013-27	0,00	1,65	5622224536049097	57102000001013274505075720008071217301082231
02.09.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb			GRADISKA 4505075720008	712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81600215-57	0,00	1,65	5622224536074210/0	SOLID 08/22
02.09.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200			7410114500282750004	712173 02/09/22 02/09/22 0000000 028 0000000000
567-241-25000905-70	0,00	1,65	5622224536076283	56724125000905704506654530004071217301082231
02.09.22 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB			4506654530004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-27000042-72	0,00	1,65	5622224536063513	56724127000042724401008570000071217301082231
02.09.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B			4401008570000	712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00012501-54	0,00	1,65	5622224536063755	57226600012501544512509070003071217301082231
02.09.22 MIRKO SLADJANA KOVACEVIC S.P.PRIJEDOR, GORNJI			OK 4512509070003	712173 01/08/22 31/08/22 0000000 074 0000000000
551-036-00001521-56	0,00	1,65	5622224536062514	55103600001521564400336700003071217301082231
02.09.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB			14400336700003	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				
552-016-00022018-58 02.09.22 FINANS PLUS SAM. AGENCIJANIKOLE PASICA / 7DOBOJ04506694240009	0,00	1,65	5622224536062262 4506694240009	55201600022018584506694240009071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00011676-95 02.09.22 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,65	5622224536078306/0 4503831300007	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000590-81 02.09.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,65	5622224536033756 4511609670001	56736325000590814511609670001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-011-00001448-74 02.09.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	1,65	5622224536044265 4500659360001	DOPRINOS ZA SOLIDARNOST RS 7/2022 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00055979-35 02.09.22 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,65	5622224536035103 4507832190006	55510000055979354507832190006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-450-22413108-56 02.09.22 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B4600271530015	0,00	1,65	5622224536033554 450600271530015	55145022413108564600271530015071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-363-25000173-71 02.09.22 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005	0,00	1,65	5622224536033517 4506179040005	56736325000173714506179040005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-002-00156816-19 02.09.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,65	5622224536064041 4506152510000	55500200156816194506152510000071217301082231 082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-099-00010277-24 02.09.22 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.14503229470007	0,00	1,64	5622224536068111/0 14503229470007	doprinosa 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81719655-08 02.09.22 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000	0,00	1,64	5622224536064443/6189 7804512312360000	solidranost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81719655-08 02.09.22 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB 7804512312360000	0,00	1,64	5622224536064738/6189 7804512312360000	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005626-81 02.09.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina 4501290800009	0,00	1,64	5622224536075814 4501290800009	55400100005626814501290800009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-400-00567198-89 02.09.22 ZARKOVICI DOO ZVORNIK	0,00	1,64	5622224536035257 4404871660008	55540000567198894404871660008071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-321-25000483-35 02.09.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,64	5622224536049168 4510936820002	56732125000483354510936820002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-02268500-31 02.09.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,64	5622224536032525 1784404491160002	16100002268500314404491160002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-25006060-19 02.09.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	1,64	5622224536049295 4502647340008	56716225006060194502647340008071217302092202 092200200000000000000000 712173 02/09/22 02/09/22 0000000 002 0000000000
562-003-00002667-10 02.09.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002	0,00	1,64	5622224536052551/0 4400377210002	uplata 0.25? solidarnog doprinosa 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-19000010-40 02.09.22 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML4403287930005	0,00	1,63	5622224536076381 4403287930005	56724119000010404403287930005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20353465-04 02.09.22 CEZAR PET SHOP SLADJANA DELIC SPVIDOVDANSKA ZC4512520120004	0,00	1,63	5622224536033872	55200020353465044512520120004071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-300-00383566-75 02.09.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI4510629570007	0,00	1,63	5622224536063900	55530000383566754510629570007071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-541-25000226-17 02.09.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO24507369030002	0,00	1,63	5622224536076294	56754125000226174507369030002071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
567-343-25000795-58 02.09.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI4511315840006	0,00	1,63	5622224536075365	56734325000795584511315840006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-470-22304053-30 02.09.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	1,63	5622224536062302	55147022304053304511187070006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-651-25000180-03 02.09.22 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/4510070850004	0,00	1,63	5622224536076372	56765125000180034510070850004071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
567-651-25000113-10 02.09.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA14509420400009	0,00	1,63	5622224536075835	56765125000113104509420400009071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-441-25000152-95 02.09.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004	0,00	1,63	5622224536075406	56744125000152954510526250004071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
567-343-11000682-76 02.09.22 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH 14403725710005	0,00	1,63	5622224536076334	56734311000682764403725710005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-25000346-87 02.09.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA 4512096050009	0,00	1,63	5622224536075787	56765125000346874512096050009071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-81669630-70 02.09.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS 4509961400001	0,00	1,63	5622224536036604	Doprinosi 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-81117265-64 02.09.22 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,63	5622224536026850/0	fond 712173 01/07/22 31/07/22 0000000 095 0000000000
199-056-00547504-81 02.09.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007	0,00	1,63	5622224536074715	19905600547504814403372290007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-216-00001582-50 02.09.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 44508435640000	0,00	1,63	5622224536075654	57221600001582504508435640000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00002246-57 02.09.22 SZR DUKAT S.P. DANIJEL SVRAKA GRADISKA M.G.NIKO14502903790008	0,00	1,63	5622224536058209/0	fond solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
551-720-22030588-68 02.09.22 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,63	5622224536062562	55172022030588684508235040008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-441-11000080-87 02.09.22 JOMIL DOO TREBINJETREBINJETREBINJE 4403993720005	0,00	1,63	5622224536062955	56744111000080874403993720005071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 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				
567-321-25000567-74 02.09.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP4511435660001	0,00	1,63	5622224536063862	56732125000567744511435660001071217302092202 09220080000000000000000000000000 712173 02/09/22 02/09/22 0000000 008 0000000000
562-005-81719749-64 02.09.22 MT-METALI DOO MODRICA	0,00	1,63	5622224536029302	Posebni dopr.za solidarnost 712173 02/09/22 02/09/22 0000000 064 0000000
161-045-00171800-95 02.09.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA '4504231660006	0,00	1,63	5622224536032261	16104500171800954504231660006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-25000656-77 02.09.22 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,63	5622224536049279	56736325000656774512071810009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81697260-69 02.09.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5 78400 4404825800008	0,00	1,63	5622224536045338/0	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81694558-73 02.09.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13 794509317570001	0,00	1,63	5622224536042981/0	DOP SOLID 8/22 712173 01/08/22 31/08/22 0000000 011 0000000000
555-400-00532470-95 02.09.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622224536035342	55540000532470954511968130004071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
555-100-00315532-92 02.09.22 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK'4510181500002	0,00	1,63	5622224536048157	55510000315532924510181500002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
552-000-18706512-71 02.09.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,63	5622224536034077	55200018706512714511045100005071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-19991571-62 02.09.22 BOJE I LAKOVI SPNIKOLE PASICA 16DOBOJ	0,00	1,63	5622224536034078	55200019991571624512198050003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-81514290-06 02.09.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,63	5622224536068128	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-81406420-23 02.09.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF4506246410009	0,00	1,62	5622224536072896/0	DOPR ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01863900-70 02.09.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL'4510435880005	0,00	1,62	5622224536074529	16100001863900704510435880005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81710089-91 02.09.22 DO LEDINFO DOO BANJA LUKA	0,00	1,62	5622224536027445	Doprinos za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002696-16 02.09.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	1,62	5622224536043248/0	DOP 712173 01/08/22 31/08/22 0000000 013 0000000000
562-006-81296505-17 02.09.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	1,62	5622224536028878	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 08/22 712173 01/08/22 31/08/22 0000000 036 0000000000
562-011-81456840-81 02.09.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC4510597600006	0,00	1,62	5622224536057868/0	DOP 712173 01/07/22 31/07/22 0000000 013 0000000000
554-008-00011373-54 02.09.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622224536048495	55400800011373544508730210009071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001404-63	0,00	1,60	5622224536058684/6185	solifstnost
02.09.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI			4501541060000	712173 02/09/22 02/09/22 0000000 113 0000000000
567-541-25000381-37	0,00	1,60	5622224536063189	56754125000381374512526830003071217301082231
02.09.22 BRAVARSKA RADNJA DE-MONT ELDENA ILIC S.P. PRIDJI			4512526830003	082202800000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
562-099-81668301-34	0,00	1,60	5622224536066915/0	SRED SOLID 05/22
02.09.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI			4507579430003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81174070-82	0,00	1,60	5622224536047493	DOPRINOS ZA SOLIDARNOST 08/2022
02.09.22 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA			4508940880007	712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000479-81	0,00	1,60	5622224536033136	56725325000479814511491900007071217301082231
02.09.22 MICA MILAN VIDA KOVIC SP LAKTASITRNRN			4511491900007	082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-541-25000261-09	0,00	1,60	5622224536049289	56754125000261094510804910002071217301082231
02.09.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL			4510804910002	08220280000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
161-000-02526000-39	0,00	1,60	5622224536032001	16100002526000394511665230006071217301082231
02.09.22 ITMB VL MILICA BUCKO SP BOGUTOVO SEBOGUTOVO S			4511665230006	082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-011-00000907-48	0,00	1,60	5622224536067285/0	SOLIDARNOST 08/22
02.09.22 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/			4500025600000	712173 01/08/22 31/08/22 0000000 064 0000000000
562-009-00002663-19	0,00	1,55	5622224536055607/0	SOLIDARNOST
02.09.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC			4401448970000	712173 02/09/22 02/09/22 0000000 015 0000000000
551-790-22201611-94	0,00	1,51	5622224536033328	55179022201611944403248440009071217301082231
02.09.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-526-00000087-15	0,00	1,50	5622224536049449	57252600000087154510557050003071217301082231
02.09.22 IZGRADNJE PIKSI MILENKO ILIC S.P. PETROVO, OZRENSI			4510557050003	082203800000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
551-037-00012786-65	0,00	1,48	5622224536048760	55103700012786654504200270005071217301082231
02.09.22 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'			4504200270005	082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81646324-05	0,00	1,46	5622224536071923/0	PLATA 8/22
02.09.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I			44404703280003	712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00003340-51	0,00	1,37	5622224536075709	57233600003340514512078740006071217301082231
02.09.22 SLAVUJ TMR TANJA VRACEVIC S.P. PRNJAVOR, Konjuhov			4512078740006	082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-003-81584544-26	0,00	1,36	5622224536069702/0	SOLID
02.09.22 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF			4511351300000	712173 01/08/22 31/08/22 0000000 119 0000000000
555-000-00584941-22	0,00	1,32	5622224536049564	55500000584941224512588600004071217301082231
02.09.22 MILADIN STJEPANOVIC - NOTAR			4512588600004	082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
567-241-11000588-21	0,00	1,30	5622224536063208	56724111000588214403760110002071217301082231
02.09.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-010-00000756-88	0,00	1,07	5622224536048291	55401000000756884501425660008071217301082231
02.09.22 ZLATARA sp SAMACSamac			4501425660008	082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 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				
554-001-00005835-36 02.09.22 MATI Vladan Grbovic sp Dvorovi Karadjordjeva 137a Dvorovi Bi 4512464110009	0,00	0,99	5622224536063589	55400100005835364512464110009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-80742710-35 02.09.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	0,94	5622224536020064	Poseban doprinos 712173 01/08/22 31/08/22 0000000 027 0000000000
572-206-00003517-70 02.09.22 KONOPA KOD MILENE MILENA VUJMILOVIC SP, MLADE 4512567780002	0,00	0,89	5622224536062792	57220600003517704512567780002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-80953057-25 02.09.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI 4507868030005	0,00	0,81	5622224536030185/0	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-003-00167959-06 02.09.22 A-FAN D.O.O. PRIJEDOR	0,00	0,74	5622224536034721	55500300167959064404104140007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-25000336-17 02.09.22 ELEKTRO VASIC MICO VASIC SP MRAVICA PRNJAVORPF 4510570310006	0,00	0,72	5622224536062756	56746325000336174510570310006071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00000186-33 02.09.22 KOLEKS DOO BANJA LUKA	0,00	0,61	5622224536028974	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005779-10 02.09.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH 14512202770008	0,00	0,49	5622224536063588	55400100005779104512202770008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-00001214-98 02.09.22 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/ 4401889160003	0,00	0,41	5622224536037322/0	0.25? solid 8/22 712173 01/08/22 31/08/22 0000000 116 0000000000
562-007-00000025-77 02.09.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002	0,00	0,31	5622224536046889/0	doprinosi za solid 712173 02/09/22 02/09/22 0000000 074 0000000000
161-000-02843700-61 02.09.22 UR COFFE INN SP DEUMIC EMIR PRIJEDOMLADENA STO. 4507588260005	0,00	0,07	5622224536074484	16100002843700614507588260005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.132.943,94</b>	<b>0,00</b>	<b>22.576,36</b>		<b>1.155.520,30</b>

NAPOMENA:

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

**IZVOD:182**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.09.2022 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
2.874.544,81 KM	0,00 KM	3.608,25 KM	2.878.153,06 KM	0	95

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.878.153,06 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.09.2022	0,00	1.394,09	0	[N:4401060730007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	9007001432	87000014414102 (2) Centrala
2	MARBO DOO LAKTASI, SPORTSKI CENTAR BB LAKTASI N, 5517902222462325	Nova banjalučka banka 02.09.2022	0,00	388,43	0	[N:4401608680003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000001	87000014415277 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.09.2022	0,00	226,07	35	[N:4402278140003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po		20602241953001 (2) Filijala Bijeljina
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.09.2022	0,00	139,60	999	[N:4404529230000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014415374 (2) Centrala
5	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 02.09.2022	0,00	136,20	999	[N:4400796450005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014415392 (2) Centrala
6	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 02.09.2022	0,00	96,48	0	[N:4402741200002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014413987 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	OMORIKA-P.E.T. D.O.O. DOBOJ, BUKOVICA VELIKA BB, , 1990560084970540	Sparkasse Bank dd Bi 02.09.2022	0,00	89,80	0	[N:4400027400003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014413983 (2) Centrala
8	CENTRUM PIZZA BAR BRANKO VIDAČKOVIĆ SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 02.09.2022	0,00	81,72	999	[N:4512146090007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014411595 (2) Centrala
9	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 02.09.2022	0,00	66,58	999	[N:4400000030000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014414235 (2) Centrala
10	TEKOM AD TESLIĆ, KRALJA PETRA I BB74270TESLIĆ, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.09.2022	0,00	50,25	0	[N:4401289720005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:103 B:0000000]	0000000000	87000014411468 (2) Centrala
11	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 02.09.2022	0,00	46,13	0	[N:4400178440007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014412917 (2) Centrala
12	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.09.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014411688 (2) Centrala
13	MKD PRO FIN D.O.O. ISTOČNO SARAJEVO, SPASOVĐANSKA BB, , 1011210073271983	Privredna banka dd Sa 02.09.2022	0,00	40,75	0	[N:4404562440001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014414017 (2) Centrala
14	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000300279	Komercijalna banka ad 02.09.2022	0,00	38,42	999	[N:4402681540003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] DO	0000000000	87000014412332 (2) Centrala
15	DUVAN AD BIJEĻJINA, STEFANA DEČANSKOG 125 BIJEĻJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 02.09.2022	0,00	37,58	999	[N:4400362960005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014414024 (2) Centrala
16	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.09.2022	0,00	35,22	35	[N:4402981340006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	93500208532001 (2) Filijala Gradiška
17	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 02.09.2022	0,00	34,51	0	[N:4400669770009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014412119 (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	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	31,00	0	[N:4209388460513 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014412095 (2) Centrala
19	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.09.2022	0,00	28,23	0	[N:4403454690003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014411562 (2) Centrala
20	ZTR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBICA SVETOSA 5620998172403075	NLB BANKA A.D. BAN 02.09.2022	0,00	27,68	43	[N:4502066290000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.01 O:007 B:00000000]	0000000000	87000014412160 (2) Centrala
21	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 57110100000044975	Komercijalna banka ad 02.09.2022	0,00	25,54	999	[N:4402369700001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] SO		87000014412444 (2) Centrala
22	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.09.2022	0,00	24,45	0	[N:4403213900007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:010 B:00000000]	0000000000	87000014411557 (2) Centrala
23	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	22,38	0	[N:4209388460165 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000]	0000000000	87000014412096 (2) Centrala
24	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704	Komercijalna banka ad 02.09.2022	0,00	22,17	35	[N:4402118370002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	93500208706001 (2) Filijala Gradiška
25	FONDACIJA PROGRESSUS BANJA LUKA, MESE SELIMOVIĆA 18 BANJA LU 5517302200416971	Nova banjalučka banka 02.09.2022	0,00	18,91	0	[N:4404925690005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014413959 (2) Centrala
26	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.09.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014411504 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	16,13	0	[N:4209388460106 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:00000000]	0000000000	87000014412101 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	15,98	0	[N:4209388460360 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:011 B:00000000]	0000000000	87000014412138 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 02.09.2022	0,00	15,88	0	[N:4403833790007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014411731 (2) Centrala
30	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 02.09.2022	0,00	15,79	999	[N:4401866460000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014414229 (2) Centrala
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	15,18	0	[N:4209388460181 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014412106 (2) Centrala
32	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	14,53	0	[N:4209388460491 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014412098 (2) Centrala
33	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2022	0,00	14,34	999	[N:4219023900072 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014414018 (2) Centrala
34	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 02.09.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] DO	0000000000	87000014413708 (2) Centrala
35	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	13,79	0	[N:4209388460408 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:064 B:0000000]	0000000000	87000014412103 (2) Centrala
36	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	13,29	0	[N:4209388460351 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:103 B:0000000]	0000000000	87000014412100 (2) Centrala
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	13,14	0	[N:4209388460483 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014412093 (2) Centrala
38	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	12,63	0	[N:4209388460343 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014412107 (2) Centrala
39	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.09.2022	0,00	11,41	130	[N:4500579840002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014412150 (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**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	11,25	0	[N:4209388460556 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014412104 (2) Centrala
41	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.09.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] SR	0000000000	93900205061001 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆA BB, , 1542002000322182	INTESA SANPAOLO B 02.09.2022	0,00	11,20	0	[N:4209388460548 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:00000000]	0000000000	87000014412136 (2) Centrala
43	TEHNOMANIJA D.O.O. ZVORNIK, KARAKAJ 148, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 02.09.2022	0,00	11,15	999	[N:4402793000001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:00000000]	0000000000	87000014415372 (2) Centrala
44	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 02.09.2022	0,00	10,03	0	[N:4402658050007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014411457 (2) Centrala
45	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.09.2022	0,00	9,93	43	[N:4504981580004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014412159 (2) Centrala
46	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 02.09.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014413963 (2) Centrala
47	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 02.09.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014411481 (2) Centrala
48	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 02.09.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:00000000]	0000000000	87000014413182 (2) Centrala
49	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 02.09.2022	0,00	8,78	0	[N:4403625090000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000008	87000014412137 (2) Centrala
50	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.09.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:00000000]	0000000000	87000014415319 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 02.09.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.09.02 PD:2022.09.02 O:102 B:0000000] Po	0000000000	17700309025001 (2) Agencija Šipovo
52	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 02.09.2022	0,00	7,85	0	[N:4401731450004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	9091013012	87000014413903 (2) Centrala
53	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2022	0,00	7,61	999	[N:4219023900013 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000008	87000014414234 (2) Centrala
54	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2022	0,00	6,88	999	[N:4219023900137 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000008	87000014414021 (2) Centrala
55	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 02.09.2022	0,00	6,38	35	[N:4403645360003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po		00603106377001 (2) Agencija Zalužani
56	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2022	0,00	5,64	999	[N:4219023900048 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014414022 (2) Centrala
57	NEUROTH SLUSNI APARATI DOO, MILANA TEPIĆA 1 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.09.2022	0,00	5,62	0	[N:4402537850006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014413158 (2) Centrala
58	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.09.2022	0,00	5,57	0	[N:4400387440006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000001	87000014411552 (2) Centrala
59	DOBAR ZU BANJA LUKAVOJVODE PERE KRE, CE 2BANJALUKA, 5520001998556344	Hypo Alpe-Adria-Bank 02.09.2022	0,00	5,33	1	[N:4404823340000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014413172 (2) Centrala
60	ZLATARA RUBIN SP, DESANKE MAKSIMOVIĆ 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 02.09.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014411475 (2) Centrala
61	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 02.09.2022	0,00	5,05	0	[N:4506629930006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014411658 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 02.09.2022	0,00	4,74	999	[N:4404591540007 VU:0 VP:712173 PO:2022.09.02 PD:2022.09.02 O:002 B:0000000]	0000000000	87000014414093 (2) Centrala
63	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 02.09.2022	0,00	4,27	0	[N:4404739390000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014413882 (2) Centrala
64	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.09.2022	0,00	4,24	0	[N:4400325840008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014412067 (2) Centrala
65	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.09.2022	0,00	3,57	35	[N:4401087180009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	93500208919001 (2) Filijala Gradiška
66	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 02.09.2022	0,00	3,48	43	[N:4402957550008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014414072 (2) Centrala
67	ŠIPAD-KOMERC DOO, SREMSKA;2 76300 BIJELJINA, 1941193447600180	ProCredit Bank dd Sar 02.09.2022	0,00	3,38	0	[N:4401450100004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014412950 (2) Centrala
68	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.09.2022	0,00	3,33	0	[N:4508099270002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014411524 (2) Centrala
69	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, . 5554000056132263	Nova banka ad Bijeljina 02.09.2022	0,00	3,31	0	[N:4509275710002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014411600 (2) Centrala
70	STIL VL. STANIC RADA S.P., . 5559000012496854	Nova banka ad Bijeljina 02.09.2022	0,00	3,30	0	[N:4509032140003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.30 O:107 B:0000000]	0000000000	87000014412036 (2) Centrala
71	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA;62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.09.2022	0,00	3,06	0	[N:4507994920008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014412947 (2) Centrala
72	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 02.09.2022	0,00	2,98	35	[N:4510188930002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101293660001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.09.2022	0,00	2,80	999	[N:4404529230000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014415361 (2) Centrala
74	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 02.09.2022	0,00	2,53	999	[N:4404087110000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000]	0000000000	87000014414023 (2) Centrala
75	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 02.09.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:00000000]	0000000000	87000014415214 (2) Centrala
76	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.09.2022	0,00	2,34	43	[N:4507700790004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014413210 (2) Centrala
77	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 02.09.2022	0,00	1,96	35	[N:4510470870004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po	0000000000	93500208814001 (2) Filijala Gradiška
78	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.09.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014411584 (2) Centrala
79	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 02.09.2022	0,00	1,75	35	[N:4502822790003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po	0000000000	10303614875001 (2) Filijala Gradiška
80	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 02.09.2022	0,00	1,73	999	[N:4400580100000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:00000000]	0000000000	87000014414226 (2) Centrala
81	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, , 5620088168377184	NLB BANKA A.D. BAN 02.09.2022	0,00	1,72	43	[N:4401371490000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014415338 (2) Centrala
82	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 02.09.2022	0,00	1,69	1	[N:4403241190007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014412142 (2) Centrala
83	PRIPREMA I POSLUZIVANJE PICA VIKTORIJA GORAN VUKOSAV S.P. TR 5620088167693528	NLB BANKA A.D. BAN 02.09.2022	0,00	1,69	43	[N:4512092730005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014414035 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 02.09.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.30 O:107 B:0000000]	0000000000	87000014411954 (2) Centrala
85	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 02.09.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po	0000000000	20602242328001 (2) Filijala Bijeljina
86	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE, , 5620128074057486	NLB BANKA A.D. BAN 02.09.2022	0,00	1,64	43	[N:4507110210002 VU:0 VP:712173 PO:2022.09.02 PD:2022.09.02 O:089 B:0000000]	0000000000	87000014415351 (2) Centrala
87	MIDA M ZR MILORAD MIŠIĆ S.P. BALATUN, BALATUN, BIJE LJINA, BI 5722460000484931	MF banka a.d. Banja L 02.09.2022	0,00	1,64	43	[N:4510608140002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014415378 (2) Centrala
88	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, ŠIPOVO 5710600000100531	Komercijalna banka ad 02.09.2022	0,00	1,63	35	[N:4510639610007 VU:0 VP:712173 PO:2022.09.02 PD:2022.09.02 O:102 B:0000000] Po	0000000000	17700309018001 (2) Agencija Šipovo
89	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.09.2022	0,00	1,63	0	[N:4511181460007 VU:0 VP:712173 PO:2022.08.01 PD:2022.09.01 O:107 B:0000000]	0000000000	87000014411955 (2) Centrala
90	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 02.09.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014413915 (2) Centrala
91	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ĆA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.09.2022	0,00	1,62	1	[N:4510147070007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:069 B:0000000]	0000000000	87000014414028 (2) Centrala
92	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 02.09.2022	0,00	1,61	0	[N:4510206000000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014411462 (2) Centrala
93	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 02.09.2022	0,00	1,38	0	[N:4400426870005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	9004000502	87000014414127 (2) Centrala
94	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5721060001738435	MF banka a.d. Banja L 02.09.2022	0,00	1,31	999	[N:4404529230000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014415375 (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	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.09.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	93500208928001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084  
Ukupno naloga:95

<b>Ukupno BAM:</b>	0,00	3.608,25
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.