

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2022



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

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000605368482 253309382 - 5550000605368482;4401017720146;712174;050922;050922;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	1,994.26
2	5550010010750673 253273903 - 5550010010750673;4400379180003;712173;010822;310822;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA OBUSTAVE 08/22	0.00	1,696.91
3	5550070003648815 253286999 - 5550070003648815;4401669710002;712173;010922;300922;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI 04-01-2018 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	1,142.33
4	5550000045033820 253271751 - 5550000045033820;4403534960001;712173;010822;310822;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA 07-09-2022 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	1,021.57
5	3387302256331354 253278248 - 3387302256331354;4219129130012;712173;010822;310822;028;0000000;0000000008 /	BOWIDO D.O.O. Budžetsko plaćanje	0.00	525.85
6	5621000000033328 253319902 - 5621000000033328;4400973680008;712173;010822;310822;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE Budžetsko plaćanje	0.00	421.95
7	5550000034542785 253298418 - 5550000034542785;4400441240000;712173;010822;310822;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA 04-10-2019 SOLIDARNOST	0.00	364.41
8	5517902222133204 253305647 - 5517902222133204;4403410050007;712173;010822;310822;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA Budžetsko plaćanje	0.00	349.24
9	5550070000443838 253320792 - 5550070000443838;4400918310005;712173;010722;310722;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 07/22	0.00	310.51
10	5550070000443838 253320791 - 5550070000443838;4400918310005;712173;010822;310822;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA 25-03-2010 DOPRIN. SOLIDARNOSTI LD 08/22	0.00	306.30
11	5710100000195713 253292089 - 5710100000195713;4400849670002;712173;010822;310822;002;0000000;0000000008 /	VENERA DOO Budžetsko plaćanje	0.00	244.00
12	3387202238096814 253290242 - 3387202238096814;4201964323038;712173;010822;310822;074;0000000;0000000008 /	INOVINE BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA UNUTARNJU I VANJSKU Budžetsko plaćanje	0.00	206.44
13	5550020202924890 253274684 - 5550020202924890;4400589230003;787311;010922;300922;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
14	5550060000441753 253274436 - 5550060000441753;4400288460003;712173;010822;310822;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	184.93
15	5620998066831573 253305554 - 5620998066831573;4402522740000;712173;010822;310822;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko plaćanje	0.00	124.10
16	5550010077777770 253234266 - 5550010077777770;4402675570006;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.18
17	3383502273758176 253318863 - 3383502273758176;4210415300025;712173;010822;310822;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD Budžetsko plaćanje	0.00	83.13
18	5721060001514559 253305776 - 5721060001514559;4403092250000;712173;010822;310822;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	72.24
19	5673831100066704 253319651 - 5673831100066704;4400567770004;712173;010822;310822;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE Budžetsko plaćanje	0.00	59.33
20	5520001957783752 253319624 - 5520001957783752;4404709990002;712173;010822;310822;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	42.78
21	1610550034300008 253304531 - 1610550034300008;4402610100002;712173;010822;310822;103;0000000;0000000000 /	PASINAC DOO TESLIC Budžetsko plaćanje	0.00	34.58
22	5550010055055132 253273974 - 5550010055055132;4402546840005;712173;010722;310722;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	32.50
23	5552000046585914 253307336 - 5552000046585914;4403407420006;712173;010822;310822;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPL. 0.25 % ZA 08/2022	0.00	31.22
24	5550020202924890 253281212 - 5550020202924890;4403064710003;712173;010822;310822;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.94

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555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000025367070 253292907 - 5550000025367070;4403970510003;712173;010822;310822;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. DOPR ZA SOLID	0.00	30.69
26	5550070003183215 253309147 - 5550070003183215;4400913190001;712173;010822;310822;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOLID	0.00	29.96
27	5550020202924890 253274620 - 5550020202924890;4400570560002;712173;010822;310822;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.75
28	5550010077777770 253234265 - 5550010077777770;4404363910007;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	27.73
29	5550060000441753 253274337 - 5550060000441753;4400288970001;712173;010822;310822;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	26.62
30	5550060000441753 253274403 - 5550060000441753;4400287140005;712173;010822;310822;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	25.28
31	5673431100041698 253291985 - 5673431100041698;4403522100007;712173;070922;070922;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA Budžetsko plaćanje	0.00	24.46
32	5514502211688511 253279699 - 5514502211688511;4403254760007;712173;010822;310822;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko plaćanje	0.00	23.77
33	1610000127600019 253290741 - 1610000127600019;4202047700015;712173;010822;310822;113;0000000;0000000008 /	HEIM MEIH DOO SARAJEVO Budžetsko plaćanje	0.00	23.71
34	5540120030025504 253319604 - 5540120030025504;4403832710000;712173;010822;310822;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	23.63
35	5550070022545676 253287916 - 5550070022545676;4402506540009;712173;010822;310822;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI AVGUST	0.00	22.43
36	5550070855477595 253310722 - 5550070855477595;4403526780002;712173;010822;310822;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA 08/2022 002	0.00	22.02
37	1610000256340068 253291021 - 1610000256340068;4500878670008;712173;010722;310722;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	21.78
38	5550010077777770 253234268 - 5550010077777770;4402338060004;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.48
39	5550010077777770 253234267 - 5550010077777770;4400315290000;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	19.80
40	5520001746602724 253291264 - 5520001746602724;4218015340096;712173;010822;310822;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	17.46
41	5520040001130305 253280351 - 5520040001130305;4400639430009;712173;010722;310722;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budžetsko plaćanje	0.00	17.07
42	5517902220949028 253291853 - 5517902220949028;4403988480004;712173;010822;310822;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	16.77
43	5551000025163514 253296218 - 5551000025163514;4403965350006;712173;010922;300922;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 07-09-2022 DOPRINOS SOLIDARNOSTI	0.00	15.51
44	5540010000005998 253291817 - 5540010000005998;4400320370003;712173;010822;310822;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	15.06
45	5550080000317107 253302009 - 5550080000317107;4400024130005;712173;010822;310822;028;0000000;0000000000 /	APROTRANS DOO DOBOJ PLAĆANJE	0.00	12.65
46	5550060000441753 253274338 - 5550060000441753;4403119470007;712173;010822;310822;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	12.31
47	5515001127729782 253280104 - 5515001127729782;4402747660005;712173;010822;310822;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	12.27
48	5520001746602724 253292206 - 5520001746602724;4218015340207;712173;010822;310822;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.62

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070004780417 253277656 - 5550070004780417;4400375430005;712173;010922;300922;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.60
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
50	1610450065870021 253289623 - 1610450065870021;4507174960005;712173;010822;310822;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT	0.00	11.47
	Budžetsko plaćanje			
51	5724160000032826 253279348 - 5724160000032826;4209964980218;712173;010822;310822;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	11.36
	Budžetsko plaćanje			
52	5520001746602724 253306089 - 5520001746602724;4218015340061;712173;010822;310822;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.18
	Budžetsko plaćanje			
53	5520001746602724 253305617 - 5520001746602724;4218015340126;712173;010822;310822;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	11.16
	Budžetsko plaćanje			
54	5724160000032826 253279347 - 5724160000032826;4209964980226;712173;010822;310822;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	10.85
	Budžetsko plaćanje			
55	1995720020497971 253304243 - 1995720020497971;4400453920006;712173;010822;310822;109;0000000;0000000008 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	10.57
	Budžetsko plaćanje			
56	5520001600365427 253280349 - 5520001600365427;4500303420000;712173;010822;310822;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	9.90
	Budžetsko plaćanje			
57	5675412500029310 253291921 - 5675412500029310;4511064740007;712173;010822;310822;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	9.46
	Budžetsko plaćanje			
58	5620038149880208 253280595 - 5620038149880208;4404382110003;712173;010822;310822;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	8.98
	Budžetsko plaćanje			
59	5551000056820628 253233558 - 5551000056820628;4403402110009;712173;010822;310822;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	8.96
	07-09-2022 UPLATA DOPRINOSA ZA SOLIDARNOST VIII-22			
60	5620038175595975 253320196 - 5620038175595975;4511760140006;712173;010822;310822;116;0000000;0000000000 /	ORTACKA TRGOVINSKA RADNJA PELTAR ZELJKO PELEMIS, VLADIMIR TARAIO S.P	0.00	8.75
	Budžetsko plaćanje			
61	1995630046472878 253304147 - 1995630046472878;4404472370004;712173;010822;310822;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.62
	Budžetsko plaćanje			
62	5722860000250268 253319625 - 5722860000250268;4510239600002;712173;010722;311222;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB	0.00	8.60
	Budžetsko plaćanje			
63	5620030000031776 253292150 - 5620030000031776;4400364740002;712173;010822;310822;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA	0.00	8.56
	Budžetsko plaćanje			
64	1610850002300081 253290093 - 1610850002300081;4501321960000;712173;010822;310822;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ	0.00	8.37
	Budžetsko plaćanje			
65	5672411100061149 253280015 - 5672411100061149;4403776030009;712173;060922;060922;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA	0.00	8.37
	Budžetsko plaćanje			
66	5550020015464436 253283750 - 5550020015464436;4402538230001;712173;010822;310822;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.13
	DOPRIN. SOLID. 08/22			
67	5520001746602724 253291259 - 5520001746602724;4218015340240;712173;010822;310822;013;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.73
	Budžetsko plaćanje			
68	5620038140672095 253291207 - 5620038140672095;4404195600005;712173;010822;310822;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.16
	Budžetsko plaćanje			
69	5550060046455352 253310682 - 5550060046455352;4403109080006;712173;010822;310822;116;0000000;0000000000 /	VIS DOO	0.00	6.83
	SOLIDARNOST			
70	5724160000032826 253279407 - 5724160000032826;4209964980153;712173;010822;310822;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	6.34
	Budžetsko plaćanje			
71	5551000031237169 253311759 - 5551000031237169;4510164320009;712173;070922;070922;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	6.34
	SOLIDARNOST			
72	1610450064260015 253289637 - 1610450064260015;4508223460001;712173;010822;310822;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.99
	Budžetsko plaćanje			

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MBR 440425560

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PRETHODNO STANJE

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998149600218 253280570 - 5620998149600218;4510844620007;712173;010822;310822;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	5.97
74	5520001746602724 253292200 - 5520001746602724;4218015340193;712173;010822;310822;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	5.69
75	5510010000015840 253279888 - 5510010000015840;4401150130009;712173;010922;300922;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	5.47
76	5552000046358061 253282763 - 5552000046358061;4401204160006;712173;010822;310822;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO SIME SOLAJE BB MRKONJIC GRAD	0.00	5.36
77	5550010001200635 253307597 - 5550010001200635;4404729830001;712173;010222;280222;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	5.27
78	5514502211767954 253279698 - 5514502211767954;4505406850004;712173;010822;310822;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	5.12
79	5551000053097089 253284526 - 5551000053097089;4404737690006;712173;010822;310822;002;0000000;0000000000 /	TONY DOO	0.00	5.10
80	5722760000434573 253292054 - 5722760000434573;4508403790000;712173;010722;310722;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	5.06
81	5520430002784766 253280057 - 5520430002784766;4508231050009;712173;010822;310822;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.03
82	5554000058046558 253311392 - 5554000058046558;4512532480006;712173;010822;310822;119;0000000;0000000000 /	OBJEKAT BRZE HRANE KETERING POP S 1 OGNJEN VASILJEVIĆ SP KARAKAJ	0.00	5.02
83	5550000048141991 253272508 - 5550000048141991;4404577550008;712173;010822;310822;005;0000000; /	PINK DOO BIJELJINA	0.00	5.01
84	5675412500001665 253305146 - 5675412500001665;4507975540008;712173;010822;310822;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIĆ SP DOBOJ	0.00	5.00
85	5540060001187795 253292041 - 5540060001187795;4507152050005;712173;010822;310822;028;0000000;0000000000 /	Samostalna djelatnost DELIĆ Sevarlij	0.00	4.95
86	5540120000037275 253280154 - 5540120000037275;4404525590001;712173;010822;310822;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.92
87	5620038163847723 253279388 - 5620038163847723;4507034280004;712173;010822;310822;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIĆ S.P.SKOCIĆ SKOCIĆ 1/A 75412 SKOCIĆ	0.00	4.88
88	5620038145033603 253280268 - 5620038145033603;4510378550001;712173;010822;310822;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIĆ,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	4.87
89	5550000024414239 253230765 - 5550000024414239;4501337290004;712173;010722;310722;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.85
90	5553000051536550 253309861 - 5553000051536550;4511641990000;712173;010722;310822;028;0000000;0000000000 /	ESPRESSO APARATI DOBOJ DAVOR REKANOVIĆ S.P. DOBOJ	0.00	4.72
91	5673432500035423 253305039 - 5673432500035423;4509398120005;712173;010822;310822;005;0000000;0000000000 /	ALP-DRAGIĆ SLOBODAN DRAGIĆ SP DVOROVI	0.00	4.72
92	5554000006497072 253289544 - 5554000006497072;4500950290002;712173;010722;310722;001;0000000;0000000000 /	BAR "CENTAR" DRAGIĆA MADŽAREVIĆ S.P. MILIĆI	0.00	4.58
93	5550060030406217 253280811 - 5550060030406217;4403299190007;712173;010822;310822;119;0000000;0000000000 /	ZU SA DR RADEVIĆ ZVORNIK	0.00	4.57
94	5540130000030048 253280148 - 5540130000030048;4403911770000;712173;010822;310822;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo	0.00	4.30
95	5540130000030048 253280137 - 5540130000030048;4403911770000;712173;010722;310722;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo	0.00	4.22
96	5620998117258187 253280288 - 5620998117258187;4508930650003;712173;010822;310822;002;0000000;0000000000 /	DREAM DUJLOVIĆ JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	4.21

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602259358186 253279609 - 5514602259358186;4510959100007;712173;010822;310822;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODORVIĆ TESLIĆ Budžetsko plaćanje	0.00	4.16
98	5550090001830840 253300485 - 5550090001830840;4401385360001;712173;010722;310722;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR ZA SOLIDARMOŠT	0.00	4.08
99	5558000035089465 253277476 - 5558000035089465;4404203120000;712173;010722;310722;113;0000000;0000000000 /	ART DINAMIK DOO VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.07
100	5620120000328058 253319820 - 5620120000328058;4400639190008;712173;010822;310822;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN Budžetsko plaćanje	0.00	4.07
101	5557000029333535 253275648 - 5557000029333535;4404079010004;712173;010822;310822;089;0000000;0000000000 /	UDRUŽENJE FITNESS CENTAR SPARTA PALE FOND SOLIDARNOSTI	0.00	4.01
102	5513011126254851 253279795 - 5513011126254851;4402648170004;712173;010822;310822;028;0000000;0000000000 /	INTIKAL DOO DOBOJ Budžetsko plaćanje	0.00	3.72
103	1610850010510064 253290262 - 1610850010510064;4402943760000;712173;010822;310822;005;0000000;0000000000 /	BORIK DOO BIJELJINA Budžetsko plaćanje	0.00	3.51
104	5551000010319992 253306488 - 5551000010319992;4508892030004;712173;010822;310822;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOPR DJEČIJE ZAŠTITE RS 08/22	0.00	3.45
105	5721060001042654 253319461 - 5721060001042654;4510391490000;712173;010822;310822;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	3.36
106	5558000039712194 253302469 - 5558000039712194;4510734100008;712173;010822;310822;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD SOLIDARNOST	0.00	3.35
107	5620038124194220 253291451 - 5620038124194220;4403814650008;712173;010822;310822;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	3.30
108	5540130000012394 253279760 - 5540130000012394;4403073540005;712173;010822;310822;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo Budžetsko plaćanje	0.00	3.26
109	5554000055491481 253288142 - 5554000055491481;4512197830005;712173;010822;310822;119;0000000;0000000000 /	GOSTIONICA KAFE BAR AUTOSERVIS ROYAL GORAN SIMIĆ SP TABANCI DOPR ZA SOLIDARNOST 8/22	0.00	3.26
110	5672412500188734 253291913 - 5672412500188734;4511728920008;712173;010822;310822;002;0000000;0000000000 /	V MONT BORIS VOJVODIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.26
111	5514802203931115 253291384 - 5514802203931115;4404296620007;712173;010822;310822;116;0000000;0000000000 /	ECOBEGIĆI DOO VLASENICA Budžetsko plaćanje	0.00	3.25
112	5674831100025817 253319459 - 5674831100025817;4403899030003;712173;010622;310722;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	3.24
113	5540010000575873 253291476 - 5540010000575873;4404795030008;712173;070922;070922;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJ Budžetsko plaćanje	0.00	3.17
114	5520300002795782 253279468 - 5520300002795782;4403416680002;712173;011021;311021;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko plaćanje	0.00	3.11
115	5540010000492938 253279576 - 5540010000492938;4402885890003;712173;010822;310822;005;0000000;0000000000 /	Jin Ye Doo Budžetsko plaćanje	0.00	3.11
116	5520001942356581 253291713 - 5520001942356581;4404668940003;712173;010822;310822;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINNIKOLE TESLE Budžetsko plaćanje	0.00	3.00
117	5620038170697766 253291519 - 5620038170697766;4512072620009;712173;010822;310822;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	2.97
118	5551000021034418 253284135 - 5551000021034418;4403881170002;712173;010822;310822;002;0000000;0000000000 /	CNG ENERGY DOO PLAĆANJE OBUSTAVA PLATE 8/22	0.00	2.75
119	5674832500017117 253291236 - 5674832500017117;4509785750009;712173;010822;310822;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.58
120	5554000052250808 253295576 - 5554000052250808;4511745000001;712173;010822;310822;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK SOLID.08/22	0.00	2.50

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2022



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

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001920847898 253279551 - 5520001920847898;4403416680002;712173;010822;310822;002;0000000;0000000000 /	ETRAFIKA NET UG Budžetsko placanje	0.00	2.23
122	5620998174970374 253279381 - 5620998174970374;4512541800005;712173;010822;310822;002;0000000;0000000000 /	DUJLOVIC MARIO DUJLOVIC SP BANJA LUKA POTKOZARJE BB 78216 POTKOZARJE Budžetsko placanje	0.00	2.18
123	5674431100516851 253279537 - 5674431100516851;4401740790004;712173;010822;310822;107;0000000;0000000000 /	PLATANI DOO TREBINJE Budžetsko placanje	0.00	2.17
124	1610000168200048 253290287 - 1610000168200048;4510082600003;712173;010922;300922;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIC S P L Budžetsko placanje	0.00	2.16
125	1610000107850043 253304715 - 1610000107850043;4508724830003;712173;010822;310822;085;0000000;0000000000 /	ISA ELEKTRONIKA VL RADIC ALEKSANDAR Budžetsko placanje	0.00	2.14
126	5722760000751860 253291312 - 5722760000751860;4404709210007;712173;010822;310822;088;0000000;0000000000 /	IMPERIUM CONS DOO Budžetsko placanje	0.00	2.12
127	5551000032695079 253287996 - 5551000032695079;4404156610001;712173;010822;310822;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 07-09-2022 DOPRINOS ZA SOLIDARNOST	0.00	2.11
128	5673432500082080 253305084 - 5673432500082080;4506530480009;712173;010822;310822;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA Budžetsko placanje	0.00	2.10
129	5721060001502337 253305265 - 5721060001502337;4511423220006;712173;010822;310822;002;0000000;0000000000 /	PARKIĆ STEVICA KNEŽEVIĆ SP BANJA LUKA, BRANKA ČOPIĆA 1 Budžetsko placanje	0.00	2.10
130	5550030052616551 253273654 - 5550030052616551;4508340770003;712173;010822;310822;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	2.10
131	5551000051850930 253232198 - 5551000051850930;4404682000005;712173;010822;310822;002;0000000;0000000000 /	SBL INVEST AD BANJA LUKA FOND SOLIDARNOSTI 08/2022	0.00	2.09
132	5620110000197060 253280488 - 5620110000197060;4401899630008;712173;010622;300822;013;0000000;0000000000 /	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC Budžetsko placanje	0.00	2.03
133	5552000025934323 253301397 - 5552000025934323;4403985890007;712173;010722;310722;072;0000000;0000000007 /	ODMARALIŠTE DOO SOLID	0.00	1.93
134	5620098121431560 253291649 - 5620098121431560;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.91
135	5620098121431560 253291365 - 5620098121431560;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.91
136	5620038170165721 253280066 - 5620038170165721;4512228060009;712173;010822;310822;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK Budžetsko placanje	0.00	1.90
137	5550010253042123 253304082 - 5550010253042123;4403474960007;712173;070922;070922;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE UPLATA SR SOL	0.00	1.75
138	5620038171054920 253305526 - 5620038171054920;4512262320001;712173;010822;310822;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budžetsko placanje	0.00	1.74
139	5550060001509044 253284877 - 5550060001509044;4500815240003;712173;010822;310822;119;0000000;0000000000 /	ROŠTILJNICA KETERING SNEŽA ERIĆ SRĐAN SP KARAKAJ DOPRINOS ZA SOLID	0.00	1.71
140	5553000042210388 253302474 - 5553000042210388;4510908960001;712173;010822;310822;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	1.70
141	5553000042210388 253302681 - 5553000042210388;4510908960001;712173;010722;310722;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA SOLID	0.00	1.70
142	5550020015899093 253286069 - 5550020015899093;4507145780006;712173;010722;310722;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA DOP ZA SOLI PO OSN NET PL	0.00	1.68
143	5540020000065313 253291489 - 5540020000065313;4403143420002;712173;010822;310822;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko placanje	0.00	1.68
144	5540010000000178 253280352 - 5540010000000178;2206964123602;712173;010722;310722;103;0000000;0000000000 /	DRAGO VUKOVIĆ Budžetsko placanje	0.00	1.67

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2022



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

10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5672411100063962 253280616 - 5672411100063962;4403799750009;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
146	555300009318658 253303162 - 555300009318658;4508884950005;712173;010822;310822;064;0000000;0000000000 / SOLID	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.66
147	5674832500022064 253291838 - 5674832500022064;4509653250007;712173;010822;310822;085;0000000;0000000000 / Budzetsko placanje	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.65
148	5553000042098741 253272939 - 5553000042098741;4510902410000;712173;010822;310822;103;0000000;0000000000 / 04-06-2019 SOLIDARNOST 08/22	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.64
149	5722760000616545 253319267 - 5722760000616545;4511002470003;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MR ELEPHANT 1 RADA PAPAZ SP I.N.SARAJEVO, HILANDARSKA 28	0.00	1.64
150	5672412500009769 253279811 - 5672412500009769;4507791570001;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.63
151	5540020000072685 253305148 - 5540020000072685;4509779860005;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	HERMES Zoran Djurdjevic sp	0.00	1.63
152	5551000051011977 253277402 - 5551000051011977;4502440590004;712173;010822;310822;002;0000000;0000000000 / Uplata za 08/22	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	1.63
153	5510370002613676 253280009 - 5510370002613676;4200691391101;712173;010722;310722;074;0000000;0000000000 / Budzetsko placanje	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.63
154	5520201502432180 253280140 - 5520201502432180;4504715350001;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	RAFAELO UR KAPURAN M. S.P.SVETOG SA	0.00	1.63
155	5520200002399057 253279837 - 5520200002399057;4507188830007;712173;010822;310822;119;0000000;0000000000 / Budzetsko placanje	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD	0.00	1.63
156	5674832500046508 253306118 - 5674832500046508;4512524460004;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPEOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	1.63
157	5557000043807584 253283307 - 5557000043807584;4510454670003;712173;010822;310822;085;0000000;0000000000 / UPL SOL ZA LIJEČ DJECE	NEAA PETRA DIVIČIĆ S.P ISTOČNA ILIDŽA	0.00	1.63
158	5672412500124229 253280619 - 5672412500124229;4510458740006;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT DRAGANA STANKOVIC BANJA LUKA	0.00	1.63
159	5540040030002325 253305049 - 5540040030002325;4401329370002;712173;010822;310822;012;0000000;0000000000 / Budzetsko placanje	LOVACKO UDRUZENJE SRNDAC	0.00	1.63
160	5517002229903434 253305723 - 5517002229903434;4511590120005;712173;010822;310822;107;0000000;0000000000 / Budzetsko placanje	SAMIT SP SARA DZOMBA GUELEJ TREBINJE	0.00	1.62
161	5556000023860554 253281722 - 5556000023860554;4401765270005;712173;010922;300922;094;0000000;9081001472 / DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 9/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVO	0.00	1.62
162	5620098121431560 253291367 - 5620098121431560;4401765270005;712173;011022;311022;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.62
163	5620098121431560 253291307 - 5620098121431560;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.62
164	5557000050451017 253297926 - 5557000050451017;4511562420001;712173;010822;310822;089;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU	TAKSI PREVOZ STANIŠIĆ VLAJKO VLAJKO STANIŠIĆ S.P. PALE	0.00	1.60
165	1610000130880074 253290073 - 1610000130880074;4404469070008;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	MEDIA GROUP DOO BIJELJINA	0.00	1.05
166	1941109238200115 253278617 - 1941109238200115;4510463740006;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	FRIZERSKI STUDIO BILJANE DIMIT	0.00	1.05
167	5676031100008782 253305320 - 5676031100008782;4404679390005;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	ATR SYSTEM DOO LAKTASI	0.00	1.04
168	1401051150000118 253291150 - 1401051150000118;4200819370030;712173;010922;300922;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	0.76

IZVOD BR. 211

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,107,066.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070022595922 253299092 - 5550070022595922;4403271690004;712173;010822;310822;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	0.68
170	5553000058731137 253296796 - 5553000058731137;4512654160002;712173;250822;310822;028;0000000;0000000000 /	ZANATSKA RADNJA STEP JELENA LAZIĆ S.P. DOBOJ	0.00	0.37
171	5550010001200635 253307552 - 5550010001200635;4402776840004;712173;010822;310822;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	0.17

UKUPAN PROMET 0.00 10,584.12

NOVO STANJE 10,117,650.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,117,650.94

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002802-40 07.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	1.674,75	5622225036301477/0	POREZ KUPOVINA SLUZBENOG VOZILA AUTOMOBILA 712174 11/07/22 11/07/22 0000000 046 0000000000
161-000-02245100-03 07.09.22 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.402,79	5622225036296861	16100002245100034401903920008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-025-00005778-46 07.09.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC 4400096630002	0,00	531,18	5622225036286381	55102500005778464400096630002071217301082231 08221030000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
562-099-00000927-41 07.09.22 AUTO SERVIS I DIJELOVI -BL DOO PUT SR.BRANILACA 3'4400919550000	0,00	524,60	5622225036289846	DOPRINOSI ZA SOLIDARNOST 712173 30/09/22 30/09/22 0000000 002 0000000000
562-099-00017910-17 07.09.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI4401190940003	0,00	516,79	5622225036310937	DOPRINOS FOND SOLIDARNOSTI ZA 08/22 712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-02821700-04 07.09.22 PASS COMERCE DOO BIJELJINANOVO NASELJE 2276300B4404872630005	0,00	495,97	5622225036308677	16100002821700044404872630005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02257200-78 07.09.22 PASS NEKRETNINE I TROGOVINA DOO BIJLJESKOVAC N'4404328090005	0,00	463,96	5622225036296933	16100002257200784404328090005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00015666-56 07.09.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	433,41	5622225036270234	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000304-37 07.09.22 KRAJINAPETROL AD I.F.JUKI A 2 78 000? BANJA LUKA 4400926330007	0,00	430,91	5622225036281762	OBUSTAVE PLATA 8/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
552-038-00028182-82 07.09.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO'4402905590001	0,00	383,99	5622225036298189	55203800028182824402905590001071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-099-00017407-71 07.09.22 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	252,36	5622225036289824	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22221261-23 07.09.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI'4402202670003	0,00	244,43	5622225036297692	55179022221261234402202670003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-81260414-36 07.09.22 TAT-COM DOO SRBAC	0,00	223,39	5622225036303701	uplata sredstava solidarnosti za 8. mjesec 2022 4403491970008 712173 01/08/22 31/08/22 0000000 095 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	161,89	5622225036283577	15492120131835854402964170008071217301082231 082200200000009999999999 4402964170008 712173 01/08/22 31/08/22 0000000 002 9999999999
562-099-81723654-39 07.09.22 GMP-TEX DOO BANJA LUKA ULICA BILECKA BROJ 2 F 78'4404880650007	0,00	156,12	5622225036305712/0	DOP SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00043400-11 07.09.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B.4400843980000	0,00	146,17	5622225036283242	16104500043400114400843980000071217301082230 08220020000000000000000000 712173 01/08/22 30/08/22 0000000 002 0000000000
572-216-00004969-74 07.09.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	126,29	5622225036273978	57221600004969744403705870006071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
571-030-00000814-37 07.09.22 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	123,94	5622225036298554	57103000000814374402138720000071217301082231 08220050000000000000000000 4402138720000 712173 01/08/22 31/08/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00004389-34	0,00	113,31	5622225036278157	FOND SOLIDARNOSTI 08/22
07.09.22 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/08/22 31/08/22 0000000 002 0000000000
551-730-22003213-29	0,00	103,31	5622225036286296	55173022003213294404586200001071217301082231
07.09.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4 4404586200001				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22220805-33	0,00	103,27	5622225036297696	55179022220805334402202670003071217301082231
07.09.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-00001972-54	0,00	95,41	5622225036293822/0	TAKSA
07.09.22 METAL HOLLAND D.O.O. NJEGOSEVA BR. 5 76230 SAMAC4401899980009				712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-00000149-47	0,00	90,17	5622225036289829	SOLIDARNOST 08/22
07.09.22 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN4400966390002				712173 01/08/22 31/08/22 0000000 002 0000000000
199-057-00519818-58	0,00	84,87	5622225036296727	19905700519818584400320450007071217301082231
07.09.22 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-130-80025737-62	0,00	80,90	5622225036294726	FOND SOLIDARNOSTI 08/22
07.09.22 FERUM DOO PRIJEDOR			4401958150007	712173 01/09/22 30/09/22 0000000 074 0000000000
154-560-20043925-10	0,00	79,62	5622225036296292	15456020043925104400806430008071217301082231
07.09.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.4400806430008				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80654522-33	0,00	79,12	5622225036292301	UPLATA DOPRINOSA SOLIDARNOSTI
07.09.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,74402791130005				712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	78,54	5622225036283640	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
562-009-00002709-75	0,00	73,60	5622225036303615/0	SOLIDARNOST 8/22
07.09.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN4400267110002				712173 01/08/22 31/08/22 0000000 015 00000000
194-146-01208081-90	0,00	67,01	5622225036284431	19414601208081904403165150009071217301082231
07.09.22 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009				08222074000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-11000054-31	0,00	64,74	5622225036273712	56732111000054314403246150003071217301082231
07.09.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI4403246150003				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-045-00617200-70	0,00	64,45	5622225036296849	16104500617200704403295010004071217301082231
07.09.22 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR4403295010004				08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-81065878-45	0,00	57,08	5622225036308298	Uplata za solidarnost za 8/22
07.09.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I.4504867610009				712173 01/08/22 31/08/22 0000000 074 0000000000
562-012-00003124-41	0,00	54,01	5622225036282089/6375	Poseban doprinos 08/22
07.09.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/08/22 31/08/22 0000000 088 0000000000
161-025-00261000-31	0,00	50,80	5622225036283952	16102500261000314402790830003071217301092230
07.09.22 MULTIBRAND DOO ZVORNIKBRACE JUGOVIC BB MEJDA4402790830003				09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-008-00002424-09	0,00	49,90	5622225036282284	JAVNI PRIHODI RS
07.09.22 OPSTINA BERKOVICI			4401422740006	712173 01/08/22 31/08/22 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.205.103,25	0,00	12.410,32		1.217.513,57

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				
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,50	5622225036283639 4200703820003	15492120131835854200703820003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-81001542-74 07.09.22 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE	0,00	47,46	5622225036287730/6379 GLU:4504452670006	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
555-006-00525272-61 07.09.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIH	0,00	46,37	5622225036285454 4403415440008	55500600525272614403415440008071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	41,84	5622225036298027 4200770770002	55179022204066044200770770002071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-005-00004775-87 07.09.22 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD	0,00	38,68	5622225036304213/0 4400128180004	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,79	5622225036283635 4200703820003	15492120131835854200703820003071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
567-162-11001291-37 07.09.22 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO'	0,00	37,63	5622225036298751 4401178570004	56716211001291374401178570004071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-336-00001596-45 07.09.22 AMICO SLOBODAN SAVIC,S.P.PRNJAVOR, BEOGRADSKA	0,00	37,46	5622225036285581 4508055810000	57233600001596454508055810000071217301072231 082207500000000000000000 712173 01/07/22 31/08/22 0000000 075 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,40	5622225036297636 4200770770002	55179022204066044200770770002071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	37,04	5622225036298116 4200770770002	55179022204066044200770770002071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
338-390-22000379-62 07.09.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	36,24	5622225036284597 4400019300008	33839022000379624400019300008071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-045-00191900-32 07.09.22 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK	0,00	35,91	5622225036296938 4501966310000	16104500191900324501966310000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,39	5622225036283633 4200703820003	15492120131835854200703820003071217301082231 082208900000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-045-00275400-83 07.09.22 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ	0,00	34,17	5622225036284010 06114400020650004	16104500275400834400020650004071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00002140-88 07.09.22 BRAVARIIJA PILE DOO LAKTASI-BL	0,00	33,13	5622225036297195 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VIII/22 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-81505889-87 07.09.22 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	30,90	5622225036305038/0 4209103990093	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 005 0000000000
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	29,87	5622225036274125 4400190490001	55530000406636264400190490001071217301082231 082206600000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 07.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200699	0,00	29,52	5622225036296376	33810022002430684200068200699071217301082231 08220100000000000000000008 712173 01/08/22 31/08/22 0000000 010 0000000008
552-036-00022168-83 07.09.22 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	28,92	5622225036285873	55203600022168834402807820007071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	27,17	5622225036274190	55530000406636264400190490001071217301082231 08220660000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
562-099-81266152-92 07.09.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	26,56	5622225036293988	DOPRINOS SOLIDARNOSTI 4403860500002 712173 01/08/22 31/08/22 0000000 102 0000000000
562-007-00005136-70 07.09.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	25,83	5622225036300402	FOND SOLIDARNOSTI 4400895510001 712173 01/09/22 30/09/22 0000000 011 0000000000
567-241-22000008-94 07.09.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	24,84	5622225036286056	56724122000008944404216370005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000133-84 07.09.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,90	5622225036310048	56732311000133844402972600003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-085-00108600-40 07.09.22 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO75404506158470000	0,00	23,57	5622225036283445	16108500108600404506158470000071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-011-00002381-88 07.09.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	22,81	5622225036290567	SREDSTVA SOLIDARNOSTI NA PLATE ZA 8/22 4400199010002 712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,07	5622225036283644	15492120131835854200703820003071217301082231 08220890000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	21,76	5622225036298117	55179022204066044200770770002071217301082231 08220880000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-005-81497005-63 07.09.22 METALPROM NB D.O.O.	0,00	21,70	5622225036260373	FOND ZA DJECU ZA MJESEC AVGUST 202121 4400179500003 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,34	5622225036283638	15492120131835854200703820003071217301082231 08220880000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-80646657-57 07.09.22 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ4506601170006	0,00	20,84	5622225036301187/6407	solidranost 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-81534391-87 07.09.22 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJC4511039390000	0,00	20,72	5622225036300666/6407	solidranost 712173 01/07/22 31/12/22 0000000 002 0000000000
567-241-11000512-55 07.09.22 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA4403697320000	0,00	20,71	5622225036286163	56724111000512554403697320000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-100-22002430-68 07.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE4200068200745	0,00	20,28	5622225036296377	33810022002430684200068200745071217301082231 08220270000000000000000008 712173 01/08/22 31/08/22 0000000 027 0000000008
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,12	5622225036274558	55530000406636264400190490001071217301082231 08220660000000000000000000 712173 01/08/22 31/08/22 0000000 066 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				
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,08	5622225036283659 4200703820003	15492120131835854200703820003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
562-099-81541287-60 07.09.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA	0,00	20,00	5622225036306706/0 4511116480009	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02879900-04 07.09.22 UNITRADE DOO LJUBUSKI PODRUZNICA BAPUT SRPSKII	0,00	19,82	5622225036284222 4272095990171	16100002879900044272095990171071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003699-17 07.09.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	19,76	5622225036289713 744400147130000	UPLATA 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00001030-23 07.09.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	19,27	5622225036312078/0 4503908700003	SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
338-100-22002430-68 07.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	18,91	5622225036296383 4200068200931	33810022002430684200068200931071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
567-441-11000024-61 07.09.22 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	18,37	5622225036309806 4401945840004	56744111000024614401945840004071217301072131 072209900000000000000000 712173 01/07/21 31/07/22 0000000 099 0000000000
567-441-11000024-61 07.09.22 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	18,36	5622225036310067 4401945840004	56744111000024614401945840004071217301062230 062209900000000000000000 712173 01/06/22 30/06/22 0000000 099 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,17	5622225036297632 4227464050000	55179022204066044227464050000071217301082231 0822069000000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	18,11	5622225036298124 4200770770002	55179022204066044200770770002071217301082231 0822056000000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
194-006-05972001-89 07.09.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	17,61	5622225036284718 4400782310006	19400605972001894400782310006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-563-00342493-26 07.09.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA	0,00	16,70	5622225036296652 4510286430000	19956300342493264510286430000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-100-22002430-68 07.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	15,99	5622225036296432 4200068200753	33810022002430684200068200753071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
572-306-00000305-53 07.09.22 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I	0,00	15,90	5622225036273597 4403152760002	57230600000305534403152760002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,84	5622225036283656 4200703820003	15492120131835854200703820003071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-045-00666400-07 07.09.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	15,38	5622225036296963 4403493240007	16104500666400074403493240007071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5622225036283634 4200703820003	15492120131835854200703820003071217301082231 082208500000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006	0,00	14,93	5622225036274719	55530000406636264403609050006071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
562-009-81236137-69 07.09.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	14,88	5622225036288620/0	DOP ZA SOLI 712173 01/08/22 31/08/22 0000000 119 0000000000
572-526-00000218-10 07.09.22 BOKI BORIS RISTIC S.P. PETROVO, CVIJETINA TODICA 2 ^A 4500004860001	0,00	14,65	5622225036298550	57252600000218104500004860001071217301072230 09220380000000000000000000000000 712173 01/07/22 30/09/22 0000000 038 0000000000
562-100-80000483-82 07.09.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	14,62	5622225036289174/0	SOLIDAR 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	14,18	5622225036274805	55530000406636264400190490001071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
555-100-00467855-90 07.09.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	14,12	5622225036274469	55510000467855904511258510002071217306092206 09220020000000000000000000000000 712173 06/09/22 06/09/22 0000000 002 0000000000
562-008-81679953-92 07.09.22 ZTR R2 SLOBODAN RISTIC S.P.	0,00	14,00	5622225036279226	Solidarnost 8/22 712173 01/09/22 30/09/22 0000000 069 0000000000
555-300-00406636-26 07.09.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	13,87	5622225036274497	55530000406636264400190490001071217301082231 08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
562-099-00004226-38 07.09.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	13,77	5622225036296114/6391	sred solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,63	5622225036283641	15492120131835854200703820003071217301082231 0822078000000009999999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
551-730-22003543-09 07.09.22 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N 4404857670009	0,00	13,54	5622225036285664	55173022003543094404857670009071217302082230 08220020000000000000000000000000 712173 02/08/22 30/08/22 0000000 002 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,33	5622225036283636	15492120131835854200703820003071217301082231 0822094000000009999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
567-241-25000499-27 07.09.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	13,22	5622225036309777	56724125000499274507628400000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000499-27 07.09.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA4507628400000	0,00	13,15	5622225036309782	56724125000499274507628400000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81602902-47 07.09.22 USZ DOM SAVA BROAD IVE ANDRICA BB 74450 BROAD	0,00	12,41	5622225036291776/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-00003490-15 07.09.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI 4401194420004	0,00	12,22	5622225036263672/0	FOND SOL 712173 01/09/22 30/09/22 0000000 067 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,40	5622225036283637	15492120131835854200703820003071217301082231 0822046000000009999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
572-336-00000182-19 07.09.22 KOOPERATIVA PZ P.O PRNJA VOR, NOVOSADSKA 9PRNJA4401221760009	0,00	11,36	5622225036310401	57233600000182194401221760009071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 206

na dan: 07.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
551-036-00001505-07 07.09.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	11,13	5622225036297775 4400447280003	55103600001505074400447280003071217301082231 08221090000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-003-81664852-50 07.09.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC	0,00	11,12	5622225036303720/0 4512002090002	dopr za liječenje 8/22 712173 01/08/22 31/08/22 0000000 001 0000000000
555-100-00577207-88 07.09.22 RESTORAN RUZA-BAR VERA VUJICIC S.P. CATRNJA	0,00	10,72	5622225036274645 4512527130005	55510000577207884512527130005071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00193600-04 07.09.22 OFK SPARTAK 2013 BANJA LUKA	0,00	10,57	5622225036274313 4403767550008	55510000193600044403767550008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007189-82 07.09.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	10,34	5622225036310485 4509580780002	57226600007189824509580780002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	10,13	5622225036298038 4200770770002	55179022204066044200770770002071217301082231 08220780000000999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
567-651-25000188-76 07.09.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2.	0,00	10,03	5622225036309716 4509211150003	56765125000188764509211150003071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-008-00000598-55 07.09.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	10,02	5622225036277853/0 4503735170003	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
567-433-10000004-12 07.09.22 JP GRADSKA CISTOCA DOO LJUBINJELJUBINJELJUBINJE	0,00	9,85	5622225036285862 4404696300001	56743310000004124404696300001071217307092207 09220610000000999999999999 712173 07/09/22 07/09/22 0000000 061 9999999999
562-003-00000733-89 07.09.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	9,82	5622225036258859 4507474410007	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 005 0000000000
567-321-25000435-82 07.09.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG	0,00	9,80	5622225036298825 4510600160004	56732125000435824510600160004071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-011-80583134-65 07.09.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI	0,00	9,79	5622225036277312/0 4402698430007	fond solidarnosti 712173 01/08/22 31/08/22 0000000 064 0000000000
572-106-00017592-90 07.09.22 HT RESEARCH BO DOODORDJA JOVETICA 64 BANJA LUK	0,00	9,78	5622225036273900 4404890370002	57210600017592904404890370002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-366-00003660-46 07.09.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE	0,00	9,60	5622225036298320 4511702960001	57236600003660464511702960001071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
572-276-00005420-49 07.09.22 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJ	0,00	9,54	5622225036298326 4404335620001	57227600005420494404335620001071217301082231 08220880000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
552-008-00013002-47 07.09.22 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES.	0,00	9,45	5622225036285385 4503423950001	55200800013002474503423950001071217301042230 06221030000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-81645530-59 07.09.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B	0,00	9,41	5622225036293611/0 4511736430001	SOLID 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.205.103,25	0,00	12.410,32		1.217.513,57

Izvjestaj o promjenama na racunu
na dan: 07.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-580-20100310-13 07.09.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV	0,00	9,28	5622225036283204 4404274220005	15458020100310134404274220005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80300237-09 07.09.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622225036292458 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81556465-19 07.09.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	9,09	5622225036257184 4511211710003	Solidarnost 07/22 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81348984-13 07.09.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	9,00	5622225036311432 4510011760000	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81719458-17 07.09.22 CD TRANSPORT DOO GRADISKA MITROPOLITA GEORGIJ	0,00	8,98	5622225036295712/0 4403688170003	sol 712173 01/06/22 31/08/22 0000000 008 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	8,81	5622225036298031 4200770770002	55179022204066044200770770002071217301082231 08221190000000999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
562-100-80004782-86 07.09.22 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	8,79	5622225036274888 4502544020005	GRANT FIZICKOG LICA 712173 01/08/22 31/08/22 0000000 002 0
562-002-81272492-84 07.09.22 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	8,46	5622225036306321 4403896010001	upl doprinosa 712173 01/08/22 31/08/22 0000000 075 0000000000
551-033-00011588-72 07.09.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	8,42	5622225036273438 4502853080004	55103300011588724502853080004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00423651-06 07.09.22 BAUSTATIK DOO BANJA LUKA	0,00	8,39	5622225036298153 4404398620001	55510000423651064404398620001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-041-00022960-81 07.09.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	8,33	5622225036298133 4500859450005	55204100022960814500859450005071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-012-80741116-12 07.09.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,25	5622225036285157/0 4402954700009	DOP. ZA SOLID. ZA LIJECENJE DJ. U INOS 8/22 712173 01/08/22 31/08/22 0000000 078 0000000000
567-253-11000092-48 07.09.22 DD MOTORS DOO LAKTASILAKTASILAKTASI	0,00	8,17	5622225036298649 4403646250007	56725311000092484403646250007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-100-00528895-09 07.09.22 SPORT KAFE SP MIROSLAV RAKAR	0,00	8,15	5622225036285466 4502844170009	55510000528895094502844170009071217301082231 12220080000000000000000000000000 712173 01/08/22 31/12/22 0000000 008 0000000000
562-099-81045371-22 07.09.22 DM VUKOVIC DOO RIBNIK	0,00	8,13	5622225036288555 4403401650000	fond solidarnosti doprinos 712173 01/08/22 31/08/22 0000000 050 0000000000
161-000-02568900-58 07.09.22 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	8,09	5622225036284044 4511754920008	16100002568900584511754920008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00004057-35 07.09.22 Zvijezda-09 FKBijeljina	0,00	7,97	5622225036285826 4403104790005	55400100004057354403104790005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00000592-85 07.09.22 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	7,73	5622225036286384 4402989750009	57226600000592854402989750009071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81321431-28	0,00	7,50	5622225036293001/0	SOLID 07-12/22
07.09.22 TAXI LAKIC BRANE LAKA SP BANJA LUKA RAJKA BOSN			4502612390002	712173 01/07/22 31/12/22 0000000 002 0000000000
562-012-00003124-41	0,00	7,29	5622225036280715/6370	Poseban Doprinos Todoorovic
07.09.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/08/22 31/08/22 0000000 088 0000000000
161-045-00709701-84	0,00	7,26	5622225036284067	16104500709701844403621690002071217301082231
07.09.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	7,26	5622225036283643	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08220460000000099999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
551-790-22204066-04	0,00	7,22	5622225036298014	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	08220890000000099999999999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
551-460-22140981-80	0,00	7,10	5622225036286229	55146022140981804404610780006071217301062230
07.09.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N			4404610780006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22204066-04	0,00	7,01	5622225036298118	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	08221000000000099999999999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
551-790-22204066-04	0,00	6,95	5622225036297638	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	08220050000000099999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
551-790-22204066-04	0,00	6,92	5622225036297631	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14200770770002	08221070000000099999999999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
562-005-81701934-62	0,00	6,89	5622225036301641/0	solidarnost
07.09.22 TIM ELEKTROTEHNIKE D.O.O. DERVENTA NJEGSEVA 35			4404835270007	712173 01/08/22 31/08/22 0000000 027 0000000000
562-002-81141221-77	0,00	6,88	5622225036264441/0	uplata za solidarnost
07.09.22 AUTOSERVIS EXPERT S IGOR JANJIC S.P. DONJI GALJIPO			4508788480006	712173 01/07/22 31/08/22 0000000 075 0000000000
551-790-22204066-04	0,00	6,78	5622225036298028	55179022204066044227464050000071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			14227464050000	08220020000000099999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-019-00008499-34	0,00	6,69	5622225036309754	55101900008499344401308610003071217301082231
07.09.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N			4401308610003	08221020000000000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
562-011-81315694-17	0,00	6,63	5622225036291666/0	TAKSA
07.09.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC			4403986430000	712173 01/08/22 31/08/22 0000000 013 0000000000
567-241-25001369-36	0,00	6,60	5622225036274012	56724125001369364510680500005071217301062230
07.09.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR			4510680500005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20131835-85	0,00	6,58	5622225036283642	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
562-099-80289649-07	0,00	6,57	5622225036288106/0	fond solid
07.09.22 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI			4505875840001	712173 01/07/22 30/09/22 0000000 002 0000000000
161-000-02440600-62	0,00	6,56	5622225036284301	16100002440600624511504730009071217301082231
07.09.22 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	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				
567-241-25002050-30 07.09.22 NASA PRICA SANDRA DJURDJEVIC SP BANJA LUKAXIII I4512545890009	0,00	6,54	5622225036274066	56724125002050304512545890009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00012602-54 07.09.22 DRUSTVO RACUNOVodjAI REVIZORA DOBOJDoboj	0,00	6,52	5622225036298147 4400058540008	55400600012602544400058540008071217301012231 08220280000000000000000000000000 712173 01/01/22 31/08/22 0000000 028 0000000000
141-545-53200109-68 07.09.22 MOTEL JASEN ALEKSANDAR MARIC S.P. BRATUNAC, SV4510838570006	0,00	6,52	5622225036283534	14154553200109684510838570006071217301072231 08220150000000000000000000000000 712173 01/07/22 31/08/22 0000000 015 0000000000
567-343-25000669-48 07.09.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA I4510653010004	0,00	6,46	5622225036285966	56734325000669484510653010004071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-048-08564276-41 07.09.22 GALATOP DOO PRIJEDOR	0,00	6,32	5622225036297749 4401525710008	55504808564276414401525710008071217301062230 0622074000000009074036329 712173 01/06/22 30/06/22 0000000 074 9074036329
562-099-80361255-44 07.09.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR4402669840000	0,00	6,30	5622225036303461/0	sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 102 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	6,14	5622225036297637	55179022204066044200770770002071217301082231 0822093000000099999999999999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
199-000-00568123-41 07.09.22 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOS4404741370008	0,00	6,12	5622225036271520	19900000568123414404741370008071217305092209 09220020000000000000000000000000 712173 05/09/22 09/09/22 0000000 002 0000000000
161-045-00474100-48 07.09.22 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	5,97	5622225036296406	16104500474100484402732980003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,93	5622225036283652 4402964170008	15492120131835854402964170008071217301082231 0822056000000099999999999999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
161-085-00015400-86 07.09.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001	0,00	5,91	5622225036296267	16108500015400864400424400001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-80274514-16 07.09.22 SMART MONEY DOO	0,00	5,82	5622225036290260 4402150930001	DOPRINOS SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,79	5622225036283657 4200703820003	15492120131835854200703820003071217301082231 0822090000000099999999999999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
562-008-81184894-05 07.09.22 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI4403697080009	0,00	5,78	5622225036294217/0	TAKSA 712173 07/09/22 07/09/22 0000000 069 0000000000
555-007-00519434-66 07.09.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	5,75	5622225036298903 4508261120001	55500700519434664508261120001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04 07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	5,73	5622225036297698	55179022204066044200770770002071217301082231 0822031000000099999999999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-099-00012194-93 07.09.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA	0,00	5,59	5622225036305972 4400872810008	FOND SOLIDARNOSTI 8/22 712173 01/07/22 31/07/22 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				
562-099-00012194-93	0,00	5,55	5622225036287883	FOND SOLIDARNOSTI 8/22
07.09.22 MEDIUM EXPORT IMPORT DOO BANJA LUKA			4400872810008	712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-99302001-54	0,00	5,47	5622225036284428	194106993020001544403742130004071217301082231
07.09.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE 4403742130004				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22035501-73	0,00	5,41	5622225036273222	55172022035501734403762910006071217301082231
07.09.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA 4403762910006				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00017184-53	0,00	5,35	5622225036310263	57210600017184534404838450006071217301082231
07.09.22 RENEWABLE ENERGY SOLUTIONS BH DOO, MISE STUPA 4404838450006				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22204066-04	0,00	5,35	5622225036298015	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA 4200770770002				08220940000000099999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-720-22028653-53	0,00	5,28	5622225036285331	55172022028653534401552790005071217301082231
07.09.22 MERHAMED MUSLIMANSKO DOBROTIVORNO DRUSTVO 4401552790005				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81302106-94	0,00	5,25	5622225036297065	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
07.09.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE 4509432160003				712173 01/08/22 31/08/22 0000000 075 0000000000
154-921-20131835-85	0,00	5,24	5622225036283646	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				08220310000000099999999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
154-921-20131835-85	0,00	5,17	5622225036283645	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				08220880000000099999999999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
161-045-00509000-11	0,00	5,04	5622225036283925	16104500509000114507146750003071217301082231
07.09.22 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA 14507146750003				08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-005-80581593-35	0,00	5,04	5622225036291105	SRED. SOLIDARNOSTI 06 , 07 i 08. 2022.
07.09.22 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC 4506438670004				712173 01/06/22 31/08/22 0000000 038 0000000000
551-059-00015190-20	0,00	5,01	5622225036297615	55105900015190204402501150008071217301092230
07.09.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR 4402501150008				09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-710-22489096-09	0,00	5,00	5622225036297839	55171022489096094504001660007071217301082231
07.09.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI BI 4504001660007				08220930000000000000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000
562-099-80848414-66	0,00	4,99	5622225036275672	Fond solidarnosti
07.09.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA 4507443530004				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81066944-02	0,00	4,98	5622225036275438/0	8/22 SOLID.
07.09.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA 4403417650000				712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000238-61	0,00	4,96	5622225036310349	56732111000238614404622360002071217301072231
07.09.22 PRO VET DOO GRADISKAGRADISKAGRADISKA 4404622360002				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-18512308-04	0,00	4,93	5622225036285479	55200018512308044510890220005071217301062231
07.09.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA 4510890220005				08220640000000000000000000000000 712173 01/06/22 31/08/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004380-10	0,00	4,90	5622225036304602/0	DOP SOLID 08/22
07.09.22 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000				712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81510569-64	0,00	4,89	5622225036282033/0	fond solid
07.09.22 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003				712173 01/07/22 31/07/22 0000000 053 0000000000
555-100-00421816-79	0,00	4,87	5622225036274539	55510000421816794404412390006071217301082231
07.09.22 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006				08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
154-921-20131835-85	0,00	4,87	5622225036283648	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				08220900000000099999999999 712173 01/08/22 31/08/22 0000000 090 9999999999
552-002-00017382-05	0,00	4,74	5622225036273885	55200200017382054400893220006071217301082231
07.09.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK/4400893220006				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	4,65	5622225036283650	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				08220690000000099999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-790-22204066-04	0,00	4,62	5622225036298024	55179022204066044200770770002071217301082231
07.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002				08220910000000099999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
551-013-00000326-15	0,00	4,60	5622225036273149	55101300000326154503035510008071217301082231
07.09.22 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA 4503035510008				08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-266-00011554-82	0,00	4,30	5622225036298917	57226600011554824512265260000071217301082231
07.09.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri4512265260000				08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22731152-75	0,00	4,27	5622225036273468	55172022731152754404793680005071217301082231
07.09.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS4404793680005				08220250000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
154-921-20131835-85	0,00	4,27	5622225036283653	15492120131835854402964170008071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008				08221160000000099999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
572-266-00001430-93	0,00	4,24	5622225036273702	57226600001430934502212020001071217301082231
07.09.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Pri4502212020001				08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25001665-21	0,00	4,22	5622225036274016	56724125001665214511341760002071217301082231
07.09.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00040218-77	0,00	4,16	5622225036274312	55500700040218774504189440009071217301082231
07.09.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009				082207400000009074044521 712173 01/08/22 31/08/22 0000000 074 9074044521
571-200-00001280-09	0,00	4,16	5622225036273163	57120000001280094512276890005071217301062230
07.09.22 ROMA Andjela Radic s.p. PrijedorMilosa Obrenovica 13PRIJEL4512276890005				06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-19612724-54	0,00	4,00	5622225036298138	55200019612724544511863030004071217301082231
07.09.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C4511863030004				08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-011-00002730-11	0,00	3,98	5622225036297105/0	SOLID
07.09.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 7623C4501448280008				712173 01/08/22 31/08/22 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00946200-19 07.09.22 ST GRAF DOO SARAJEVOAERODROMSKA	0,00	3,90	5622225036296842 1771210SARAJ4201162930010	1610000946200194201162930010071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
562-001-00000108-25 07.09.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,85	5622225036271908 4400646720004	Uplata za fond solidarnosti 712173 01/08/22 31/08/22 0000000 041 0000000000
562-007-80729689-06 07.09.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	3,84	5622225036311759 4507068180009	uplata dopr za solid 712173 01/08/22 31/08/22 0000000 074 0000000000
562-003-81356632-09 07.09.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300	0,00	3,82	5622225036288719/0 B4507209850003	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81107745-13 07.09.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240	0,00	3,80	5622225036289121/0 CEI4402752580001	solidarnost 712173 01/08/22 31/08/22 0000000 025 0000000000
562-005-81313789-12 07.09.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	3,73	5622225036282764 4403978680005	solidarnost 712173 01/07/22 31/07/22 0000000 028 0000000000
161-055-00298000-81 07.09.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S	0,00	3,70	5622225036283261 4403488080000	16105500298000814403488080000071217301082231 08221030000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
571-050-00001226-52 07.09.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,69	5622225036274407 4511293180007	57105000001226524511293180007071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-009-81238947-78 07.09.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S	0,00	3,62	5622225036288990/0 4403807440006	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 119 0000000000
562-003-00003355-80 07.09.22 AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI	0,00	3,51	5622225036262219/0 4401909880008	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
554-006-00012559-86 07.09.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,47	5622225036273676 4404569700009	55400600012559864404569700009071217301082231 08220280000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-008-00530944-19 07.09.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,46	5622225036286262 4400174880002	55500800530944194400174880002071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
572-266-00001303-86 07.09.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	3,44	5622225036286383 4501904550004	57226600001303864501904550004071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-008-00011304-67 07.09.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622225036298311 4403265610007	55400800011304674403265610007071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-301-25000323-40 07.09.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,43	5622225036273772 4510847300003	56730125000323404510847300003071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-011-80352781-96 07.09.22 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASK	0,00	3,42	5622225036269995/0 4506307900004	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-008-00002424-09 07.09.22 OPSTINA BERKOVICI	0,00	3,42	5622225036282283 4401422740006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 099 0000000000
562-099-00014526-81 07.09.22 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DU	0,00	3,41	5622225036304548/0 4503179350005	UPL.SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 067 0000000000
555-002-00007275-17 07.09.22 ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULO	0,00	3,40	5622225036297740 4501800930000	55500200007275174501800930000071217301092230 09220900000000000000000000 712173 01/09/22 30/09/22 0000000 090 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.09.2022

Izvod: 206

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000211-79 07.09.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	3,39	5622225036272924 4404754860004	56725311000211794404754860004071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-720-22676257-54 07.09.22 BUENO LOUNGE BAR SP MILAN LUKIC MRKONJIC GRAD	0,00	3,38	5622225036297608 4512388690009	55172022676257544512388690009071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-003-81725887-81 07.09.22 ZUMICOM DOO BIJELJINA MILESEVACKA 1A III/2 76300	0,00	3,38	5622225036270171/0 E4404886180002	sol 712173 01/07/22 31/07/22 0000000 005 0000000000
572-276-00000159-21 07.09.22 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	3,38	5622225036286403 4507010180009	57227600000159214507010180009071217301082231 08222088000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
555-200-00507167-56 07.09.22 ZANATSKA RADNJA BOJIC GROUP BOJAN BOJIC SP MRK	0,00	3,38	5622225036285495 4511589110004	55520000507167564511589110004071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-00012078-53 07.09.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	3,37	5622225036289636/6384 4502275450006	solidranost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00000775-07 07.09.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP	0,00	3,36	5622225036275994/0 4501674370001	DOPR NOS FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-00014521-96 07.09.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR	0,00	3,34	5622225036302779/0 4503140900008	upl.sred.solid. 712173 01/08/22 31/08/22 0000000 067 0000000000
552-000-17566148-70 07.09.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,32	5622225036297959 4510451220007	55200017566148704510451220007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-25000098-26 07.09.22 LASTA STR S.P. GRADISKAGRADISKAGRADISKA	0,00	3,32	5622225036310356 4502918800000	56732125000098264502918800000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
555-002-00004372-93 07.09.22 GLAS PROTEKT , VLASNIK RADOVIC RADOVLAV,S.P. PAI	0,00	3,30	5622225036298785 4501650940001	55500200004372934501650940001071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-003-81535249-83 07.09.22 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBO	0,00	3,30	5622225036287264/0 4511061210007	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 119 0000000000
554-005-00001612-93 07.09.22 caffe MD SHOPPelagicevo	0,00	3,27	5622225036298333 4511161780005	55400500001612934511161780005071217301082231 08220340000000000000000000000000 712173 01/08/22 31/08/22 0000000 034 0000000000
562-008-81602349-07 07.09.22 SOLARI GOLIJANIN S.P. GOJKO GOLIJANIN S.P. VUKA TO	0,00	3,26	5622225036303944/0 4511449610007	TAKSA 712173 07/09/22 07/09/22 0000000 069 0000000000
199-572-00012113-64 07.09.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P.	0,00	3,26	5622225036271474 4512064440000	19957200012113644512064440000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-353-25000993-41 07.09.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	3,26	5622225036273855 4503340400000	56735325000993414503340400000071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-008-00002883-87 07.09.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	3,26	5622225036276938/0 4504471620001	TAKSA 712173 01/07/22 31/08/22 0000000 069 0000000000
567-353-25000993-41 07.09.22 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC	0,00	3,26	5622225036273854 4503340400000	56735325000993414503340400000071217301082231 08220950000000000000000000000000 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				
338-350-22738107-50 07.09.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA	0,00	3,25	5622225036271073 4512341540009	33835022738107504512341540009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00601800-98 07.09.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,24	5622225036309281 4507884070009	16104500601800984507884070009071217301082231 0822028000000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
552-021-00011840-83 07.09.22 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,23	5622225036298128 4501931010003	55202100011840834501931010003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81708434-12 07.09.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA I	0,00	3,20	5622225036281346/0 14401307640006	sred solidarnosti 712173 01/08/22 31/08/22 0000000 102 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,88	5622225036283660 4200703820003	15492120131835854200703820003071217301082231 08220330000000999999999999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,82	5622225036283655 4200703820003	15492120131835854200703820003071217301082231 08220410000000999999999999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622225036283661 4200703820003	15492120131835854200703820003071217301082231 08220910000000999999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622225036283658 4200703820003	15492120131835854200703820003071217301082231 08220460000000999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
567-321-25000323-30 07.09.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	2,56	5622225036298888 4508163030002	56732125000323304508163030002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622225036283647 4200703820003	15492120131835854200703820003071217301082231 08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
154-500-20136131-66 07.09.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L	0,00	2,54	5622225036271374 4511361280007	15450020136131664511361280007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00003735-06 07.09.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:	0,00	2,52	5622225036292875/0 4400145510000	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 027 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622225036283662 4200703820003	15492120131835854200703820003071217301082231 08220310000000999999999999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
562-011-00002361-51 07.09.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,46	5622225036300440 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 066 0000000000
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622225036283654 4402964170008	15492120131835854402964170008071217301082231 08220530000000999999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,32	5622225036283663 4200703820003	15492120131835854200703820003071217301082231 08220780000000999999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
562-005-00001772-75 07.09.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD	0,00	2,26	5622225036279214/0 4500534150005	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622225036283651 4402964170008	15492120131835854402964170008071217301082231 082202500000009999999999 712173 01/08/22 31/08/22 0000000 025 9999999999
199-572-00005448-77 07.09.22 ARENA MOBIL D.O.O.BIJELJINA, SRPSKEDOBROVOLJACI4404710900009	0,00	2,26	5622225036271468 4404712160001	19957200005448774404710900009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00528782-57 07.09.22 MONARCH SOFTWARE DOO	0,00	2,26	5622225036286389 4404721260001	55510000528782574404721260001071217301082231 082200200000000108310822 712173 01/08/22 31/08/22 0000000 002 0108310822
555-000-00435439-97 07.09.22 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	2,20	5622225036273170 4511010570009	55500000435439974511010570009071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81536944-91 07.09.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA 14511077990002	0,00	2,16	5622225036289143/0	DOPRINOS ZA SOLID. 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-47544001-43 07.09.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI4402796520006	0,00	2,15	5622225036284730 4402796520006	194106475440014344402796520006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00367886-73 07.09.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	2,15	5622225036298158 4404246790009	55510000367886734404246790009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-450-22139496-78 07.09.22 MIM SP RADIC LJILJANA BRATUNACSVETOG SAVE BB B 4508506680008	0,00	2,14	5622225036273231 4508506680008	55145022139496784508506680008071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
552-021-00011587-66 07.09.22 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009	0,00	2,14	5622225036273952 4501861300009	55202100011587664501861300009071217301082231 082207400000009074042822 712173 01/08/22 31/08/22 0000000 074 9074042822
199-563-00117268-96 07.09.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	2,12	5622225036271524 14404275620007	19956300117268964404275620007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81660059-73 07.09.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA4511956120003	0,00	2,12	5622225036282717/0 4511956120003	porez na lecenje djece 712173 01/08/22 31/08/22 0000000 015 0000000000
562-003-81694428-77 07.09.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS4510623530003	0,00	2,12	5622225036279562/0 4510623530003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 116 0000000000
562-001-00000868-73 07.09.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004	0,00	2,12	5622225036310743/0 714401972650004	DOPRIN SOLIDARN. 712173 01/08/22 31/08/22 0000000 094 0000000000
567-241-25000904-73 07.09.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003	0,00	2,12	5622225036285961 4502704160003	56724125000904734502704160003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81473986-55 07.09.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO24510706150008	0,00	2,11	5622225036304379/0 4510706150008	SOLIRNOST 712173 01/08/22 31/08/22 0000000 074 0000000000
555-300-00066475-69 07.09.22 OPTICARSKA RADNJA ZTOR A AND	0,00	2,11	5622225036274267 4507618350004	55530000066475694507618350004071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25000901-82 07.09.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	2,11	5622225036285962 4508904060001	56724125000901824508904060001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.205.103,25	0,00	12.410,32		1.217.513,57

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				
552-041-00026145-32 07.09.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP	0,00	2,10	5622225036298047 4507714580002	55204100026145324507714580002071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
551-490-22539644-86 07.09.22 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA	0,00	2,10	5622225036273301 14404784690006	55149022539644864404784690006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81669101-59 07.09.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	2,10	5622225036277068/0 4404757530005	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00569876-62 07.09.22 NOTAR STRBAC MARINA	0,00	2,10	5622225036274717 4512348980004	55510000569876624512348980004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81431261-44 07.09.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	2,10	5622225036295785/0 4510472490004	solidarnost 712173 01/06/22 30/06/22 0000000 006 0000000000
567-241-25000975-54 07.09.22 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA	0,00	2,10	5622225036273393 4509854230004	56724125000975544509854230004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00015713-12 07.09.22 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	2,10	5622225036293308/6391 4401666370006	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00009530-43 07.09.22 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BB	0,00	2,10	5622225036297568 4507034010007	57226600009530434507034010007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 9074074072
555-100-00513558-42 07.09.22 KBG DOO	0,00	2,09	5622225036274260 4404672200006	55510000513558424404672200006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00005019-06 07.09.22 FOUR PIXEL STUDIOSVETOZARA MIJOVICA 31 BIJELJISV	0,00	2,08	5622225036310474 4510695520002	57224600005019064510695520002071217307092207 09220050000000000000000000000000 712173 07/09/22 07/09/22 0000000 005 0000000000
551-490-22539644-86 07.09.22 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA	0,00	2,08	5622225036273303 14404784690006	55149022539644864404784690006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-730-22001126-82 07.09.22 PLIVAC DESIGN SP SEAD PLIVAC BANJA LUKABANOVIC	0,00	2,08	5622225036297768 4511685180005	55173022001126824511685180005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-490-22539644-86 07.09.22 KSK BAGS DOO PRIJEDORALEJA KOZARSKOG ODREDA	0,00	2,06	5622225036273302 14404784690006	55149022539644864404784690006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-363-25000648-04 07.09.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	2,06	5622225036273317 4511173280008	56736325000648044511173280008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00699600-26 07.09.22 RAPIDO DOO LAKTASII6 KRAJSKE NARODNOOSLOBOD	0,00	2,04	5622225036296353 4402369370001	16104500699600264402369370001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-572-00458279-69 07.09.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKI	0,00	1,95	5622225036296681 4511014300006	1995720045827969451101430006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-041-00028269-62 07.09.22 NASE SJECANJE UDRUZENJEDRINSKA BB	0,00	1,94	5622225036310090 4403458330001	55204100028269624403458330001071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 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				
562-099-81565607-44	0,00	1,91	5622225036276014	Dop.Solidarnost
07.09.22 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 07/09/22 07/09/22 0000000 002 0000000000
572-246-00000795-68	0,00	1,91	5622225036297562	57224600000795684507268600002071217301082231
07.09.22 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00007112-13	0,00	1,89	5622225036302261/0	sred.solid.za 08/22
07.09.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I4401199900004				712173 01/08/22 31/08/22 0000000 067 0000000000
567-651-25000215-92	0,00	1,87	5622225036310061	56765125000215924500655610003071217301082231
07.09.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003				08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-310-11305427-80	0,00	1,80	5622225036297601	55131011305427804500764580009071217301082231
07.09.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN4500764580009				08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-343-11000080-39	0,00	1,79	5622225036309645	56734311000080394400429030008071217301082231
07.09.22 GALANT DOO BIJELJINABIJELJINABIJELJINA			4400429030008	08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81188095-55	0,00	1,77	5622225036294965/0	UPL ZA 08/22 DOPR ZA SOLIDARNOSTI
07.09.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009				712173 01/08/22 31/08/22 0000000 010 0000000000
571-050-00001273-08	0,00	1,76	5622225036310425	57105000001273084404843700002071217301092230
07.09.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE			4404843700002	09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
572-266-00007209-22	0,00	1,76	5622225036286191	57226600007209224402816650009071217301082231
07.09.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00002762-15	0,00	1,75	5622225036269382/0	fond solid
07.09.22 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA 4500377890008				712173 01/08/22 31/08/22 0000000 028 0000000000
562-012-00003124-41	0,00	1,75	5622225036280479/6369	Poseban doprinos 08/22
07.09.22 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/08/22 31/08/22 0000000 088 0000000000
552-046-00025373-66	0,00	1,73	5622225036309933	55204600025373664502547980000071217301082231
07.09.22 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B4502547980000				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-921-20131835-85	0,00	1,73	5622225036283649	15492120131835854200703820003071217301082231
07.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08220910000000999999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
562-005-81188095-55	0,00	1,71	5622225036294477/0	UPL 08/22 DOPR ZA SOLIDARNOSTI
07.09.22 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009				712173 01/08/22 31/08/22 0000000 010 0000000000
551-002-00017131-94	0,00	1,70	5622225036285201	55100200017131944504310020004071217301082231
07.09.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004				08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-003-00000038-40	0,00	1,70	5622225036280512/0	solu
07.09.22 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N4501051990009				712173 01/08/22 31/08/22 0000000 005 0000000000
554-009-00011403-12	0,00	1,70	5622225036298321	55400900011403124404767090003071217301082231
07.09.22 ELFI DOOVukosavlje			4404767090003	08220660000000000000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
551-470-22066122-97	0,00	1,70	5622225036273585	55147022066122974401066180009071217301082231
07.09.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401066180009				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				
562-008-00001212-56	0,00	1,70	5622225036279684/0	sol.
07.09.22 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002			712173	01/08/22 31/08/22 0000000 006 0000000000
562-011-00000924-94	0,00	1,69	5622225036294310/0	DOPR.ZA SOLID.
07.09.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS 4500025860001			712173	01/08/22 31/08/22 0000000 064 0000000000
571-200-00000510-88	0,00	1,69	5622225036273167	57120000000510884508779140006071217301082231 0822074000000000000010822
07.09.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT 4508779140006			712173	01/08/22 31/08/22 0000000 074 0000010822
567-323-11000003-86	0,00	1,69	5622225036286014	56732311000003864402115600007071217301082231 08220080000000000000000000
07.09.22 DRINEKS DOO GRADISKAGRADISKAGRADISKA 4402115600007			712173	01/08/22 31/08/22 0000000 008 0000000000
562-010-00004333-04	0,00	1,69	5622225036300938/0	dop solid 08/22
07.09.22 TRGOVINSKA RADNJA DIVNA S.P.VALENTINA ROSIC GR 4502936450008			712173	01/08/22 31/08/22 0000000 008 0000000000
161-000-02268700-13	0,00	1,68	5622225036309100	16100002268700134511182430004071217301072231 07221070000000000000000000
07.09.22 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD 14511182430004			712173	01/07/22 31/07/22 0000000 107 0000000000
562-099-00005789-05	0,00	1,68	5622225036300023/0	UPLATA RAZLIKE SOLIDARNOG POREZA ZA 08/2022
07.09.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000			712173	01/08/22 31/08/22 0000000 075 0000000000
551-101-11290483-57	0,00	1,68	5622225036285489	55110111290483574506843850001071217301082231 08220250000000000000000000
07.09.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C 4506843850001			712173	01/08/22 31/08/22 0000000 025 0000000000
552-007-00023462-47	0,00	1,68	5622225036273362	55200700023462474507061760000071217301082231 08220640000000000000000000
07.09.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000			712173	01/08/22 31/08/22 0000000 064 0000000000
567-241-25000542-92	0,00	1,68	5622225036285863	56724125000542924509052250000071217301082231 08220020000000000000000000
07.09.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA 4509052250000			712173	01/08/22 31/08/22 0000000 002 0000000000
562-008-00002424-09	0,00	1,67	5622225036282292	JAVNI PRIHODI RS
07.09.22 OPSTINA BERKOVICI 4401422740006			712173	01/08/22 31/08/22 0000000 099 0000000000
551-450-22317016-48	0,00	1,67	5622225036297607	55145022317016484500764580009071217301082231 08221190000000000000000000
07.09.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B 4500764580009			712173	01/08/22 31/08/22 0000000 119 0000000000
554-013-00000286-90	0,00	1,67	5622225036285608	55401300000286904512152140008071217301082231 08220880000000000000000000
07.09.22 KIKI Autopraonica Olja Divcic sp Istocno Novo Sar 4512152140008			712173	01/08/22 31/08/22 0000000 088 0000000000
562-010-00001693-67	0,00	1,66	5622225036299503/0	dop solid
07.09.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 7844401036350007			712173	01/08/22 31/08/22 0000000 008 0000000000
562-100-80025511-76	0,00	1,66	5622225036304527/6411	dop za sol
07.09.22 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006			712173	01/08/22 31/08/22 0000000 002 0000000000
562-007-81673866-69	0,00	1,65	5622225036258984	DOPRINOSI ZA SOLIDARNOST
07.09.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR 4512053080001			712173	01/08/22 31/08/22 0000000 074 0000000000
562-007-81048146-85	0,00	1,65	5622225036277410/0	uplcata dopr za solid 08/2022
07.09.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC 4508216840001			712173	07/09/22 07/09/22 0000000 074 0000000000
552-000-00003467-41	0,00	1,65	5622225036285410	55200000003467414401651850001071217301082231 08220020000000000000000000
07.09.22 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.4401651850001			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				
552-020-00016914-42 07.09.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,64	5622225036273796 4505108910002	55202000016914424505108910002071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-353-25000105-86 07.09.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,64	5622225036273757 4507338070006	56735325000105864507338070006071217307092207 09220950000000000000000000000000 712173 07/09/22 07/09/22 0000000 095 0000000000
551-730-22002278-21 07.09.22 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	1,64	5622225036286160 4511949260002	55173022002278214511949260002071217301082231 08220930000000000000000000000000 712173 01/08/22 31/08/22 0000000 093 0000000000
572-226-00003177-13 07.09.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	1,64	5622225036297565 4508469890005	57222600003177134508469890005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-483-25000153-71 07.09.22 UMJETNOST U DRVETU ZR SP SRETO KOVAC ISTOCNA II	0,00	1,63	5622225036273859 4509214090001	56748325000153714509214090001071217301082231 08220850000000000031082022 712173 01/08/22 31/08/22 0000000 085 0031082022
555-400-00586302-07 07.09.22 SRETEN ESKIC SRETEN ESKIC SP BRATUNAC	0,00	1,63	5622225036285260 4512568910007	55540000586302074512568910007071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
551-700-22114135-85 07.09.22 STELLA SP BILJANA GUSIC GACKOKRALJICE JELENE BB	0,00	1,63	5622225036286146 4512544650004	55170022114135854512544650004071217301082231 08220330000000000000000000000000 712173 01/08/22 31/08/22 0000000 033 0000000000
562-003-81642148-68 07.09.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	1,63	5622225036272793/0 4511698080000	solid 712173 01/08/22 31/08/22 0000000 005 0000000000
554-022-00000008-95 07.09.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	1,63	5622225036273692 4512176910009	55402200000008954512176910009071217301082231 08221380000000000000000000000000 712173 01/08/22 31/08/22 0000000 138 0000000000
555-300-00557676-90 07.09.22 CVJECARA I POKLON SOP GLAMOUR S.P.LONCARI	0,00	1,63	5622225036274700 4512231010004	55530000557676904512231010004071217301082231 08220720000000000000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000008
161-000-01314600-37 07.09.22 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR	0,00	1,63	5622225036284314 27 4509396850006	16100001314600374509396850006071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-321-25000334-94 07.09.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,63	5622225036298826 4506919000002	56732125000334944506919000002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000668-62 07.09.22 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAC	0,00	1,63	5622225036298613 4512526590002	56732125000668624512526590002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-11001411-74 07.09.22 PU KORAK PO KORAK BANJA LUKABANJA LUKABANJA	0,00	1,63	5622225036309713 4404846800008	56724111001411744404846800008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007551-63 07.09.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,63	5622225036298921 4508174660008	57226600007551634508174660008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-570-25000102-35 07.09.22 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,63	5622225036309607 4507002830029	56757025000102354507002830029071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
186-000-10627710-18 07.09.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,63	5622225036309174 4209861820204	18600010627710184209861820204071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006

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				
554-027-00000017-17 07.09.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,63	5622225036310278 4511714890009	55402700000017174511714890009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-02861600-02 07.09.22 GIFT SHOP CANDY GIFTS BORIS AVRAMOVSPASOVDAN:4512401890004	0,00	1,63	5622225036309273 4512401890004	16100002861600024512401890004071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
562-003-81122805-83 07.09.22 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI:4403557400003	0,00	1,63	5622225036299945/0 4403557400003	DOP ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 005 0000000000
552-036-00028277-89 07.09.22 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL:4503515480001	0,00	1,63	5622225036285673 4503515480001	55203600028277894503515480001071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-011-00000609-69 07.09.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG:4500691410002	0,00	1,63	5622225036290879/0 4500691410002	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
567-483-11000104-91 07.09.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	1,63	5622225036274752 4403581700000	56748311000104914403581700000071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000009
562-008-81481502-59 07.09.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE 4510759350009	0,00	1,63	5622225036277094/0 4510759350009	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
554-001-00000265-62 07.09.22 Tos-Komerc DooDonji Dragaljeva	0,00	1,63	5622225036298233 4400409430000	55400100000265624400409430000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00290533-11 07.09.22 ADVOKAT SONJA DUJAKOVIC	0,00	1,63	5622225036299026 4510003740008	55510000290533114510003740008071217307092207 09220020000000000000000000000000 712173 07/09/22 07/09/22 0000000 002 0000000000
555-000-06000000-17 07.09.22 NOVA BANKA - RN POVRATA NEISPRAVNIH NALOGA IZ 4512181590004	0,00	1,63	5622225036285230 4512181590004	55500006000000174512181590004071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
555-100-00556732-15 07.09.22 SZR FRIZERSKI SALON BLACK HAIR SP BRANIMIR RANI:4502932200007	0,00	1,63	5622225036274240 4502932200007	55510000556732154502932200007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-450-22317944-77 07.09.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO 4512151410001	0,00	1,63	5622225036297602 4512151410001	55145022317944774512151410001071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
571-060-00000740-50 07.09.22 CISTKO ZLATKO KIVAC SP BANJA LUKATALIJANSKOG 4512195540000	0,00	1,63	5622225036298476 4512195540000	57106000000740504512195540000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00002174-58 07.09.22 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,63	5622225036285725 4501099920002	55400100002174584501099920002071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-80827185-20 07.09.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS:4507412060000	0,00	1,63	5622225036301278/0 4507412060000	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000445-52 07.09.22 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADU:4510652980000	0,00	1,63	5622225036298756 4510652980000	56732125000445524510652980000071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00000659-78 07.09.22 PREDUZETNICKA RADNJA PIJESKAR SP DAMJANOVIC M:4508344920000	0,00	1,63	5622225036273313 4508344920000	57226600000659784508344920000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000978-31 07.09.22 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,63	5622225036275337 4504227120005	upl dopr za fond solid 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
552-018-00025977-14 07.09.22 COKI INERNET CAFFE COKORILO M.KRALJA PETRA I BB	0,00	1,62	5622225036273094 4507652370006	55201800025977144507652370006071217301082231 082211300000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-00001617-08 07.09.22 QUEEN-ESTRADE UDRUZ.ESTR.RADNIKA ,B.LUKA JEVRI	0,00	1,62	5622225036300810/0 4400942960002	SOLIDARNOST1.62 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00546384-19 07.09.22 SWS D.O.O. PRIJEDOR	0,00	1,62	5622225036274033 4404785310002	55510000546384194404785310002071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-19726096-20 07.09.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,62	5622225036285879 4512047510002	55200019726096204512047510002071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-007-81608477-05 07.09.22 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	1,62	5622225036258767 4511481930005	Doprinosi 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-00004230-72 07.09.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,62	5622225036279070/0 4504243590003	UPLATA DOPR ZA SOLID 08/2022 712173 07/09/22 07/09/22 0000000 074 9074044752
567-603-25000044-47 07.09.22 BUTIK NINA NADA STRBAC SP LAKTASILAKTASILAKTA	0,00	1,60	5622225036285922 4505467300007	56760325000044474505467300007071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-241-25000813-55 07.09.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ	0,00	1,60	5622225036298831 4509535130005	56724125000813554509535130005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-20308095-23 07.09.22 JELENKO JELENKO MISIC SP DOBOJDOBOJKOLUBARSK	0,00	1,60	5622225036273803 4512424910002	55200020308095234512424910002071217301082231 08220280000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
562-006-81479117-37 07.09.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,60	5622225036281830/6373 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 113 0000000000
572-296-00002753-86 07.09.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,60	5622225036285509 4510202860004	57229600002753864510202860004071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
555-006-00045375-78 07.09.22 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	1,43	5622225036297980 4504276680008	55500600045375784504276680008071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-030-00023037-98 07.09.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	0,00	1,40	5622225036273420 06554502344520003	55203000023037984502344520003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-400-00092929-03 07.09.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RAC	0,00	1,39	5622225036274211 4508852910001	55540000092929034508852910001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-004-00013566-06 07.09.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,37	5622225036298046 4501581280002	55200400013566064501581280002071217301072231 072208500000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
554-012-00000351-41 07.09.22 Trgradnja GREMI Vitomir Aleksic spKarajak	0,00	1,37	5622225036285622 4510963390001	55401200000351414510963390001071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000

Prethodno stanje

1.205.103,25

Ukupno duguje

0,00

Ukupno potrazuje

12.410,32

Stanje racuna

1.217.513,57

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000344-62 07.09.22 TR VERICA Sinisa Cuturic spZvornik	0,00	1,36	5622225036285621 4510821840000	55401200000344624510821840000071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-004-00013566-06 07.09.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA	0,00	1,35	5622225036297715 4501581280002	55200400013566064501581280002071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-099-81596330-25 07.09.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	1,13	5622225036291193/0 4511402900007	DOPRINOS ZA FON SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
562-003-81642148-68 07.09.22 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV	0,00	0,93	5622225036272826/0 4511698080000	solid 712173 01/08/22 31/08/22 0000000 059 0000000000
562-003-00001464-30 07.09.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,83	5622225036288882/0 4501226540001	POS DOIP ZA SOLID. 712173 01/08/22 31/08/22 0000000 109 0000000000
567-321-25000547-37 07.09.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N	0,00	0,81	5622225036298835 4511272690005	56732125000547374511272690005071217307092207 09220080000000000000000000000000 712173 07/09/22 07/09/22 0000000 008 0000000000
571-200-00000219-88 07.09.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,81	5622225036274386 4508481240008	57120000000219884508481240008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-030-00000028-31 07.09.22 JUGEL DOOPale	0,00	0,50	5622225036285617 4404924610008	55403000000028314404924610008071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
572-226-00003046-18 07.09.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.	0,00	0,21	5622225036297566 4510737200003	57222600003046184510737200003071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-008-00002424-09 07.09.22 OPSTINA BERKOVICI	0,00	0,16	5622225036282291 4401422740006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.205.103,25	0,00	12.410,32		1.217.513,57

NAPOMENA:

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

IZVOD:185

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.09.2022 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
2.888.000,66 KM	0,00 KM	39.223,84 KM	2.927.224,50 KM	0	45

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.927.224,50 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RAČUN TREZORA, 5620990000130280, BANJA LUKA 5710000000123453	Komercijalna banka ad 07.09.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Tr	0000000000	02812953732001 (2) Centrala
2	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 07.09.2022	0,00	134,50	999	[N:4400548470008 VU:0 VP:712173 PO:2022.09.07 PD:2022.09.07 O:085 B:00000000]	0000000000	87000014429903 (2) Centrala
3	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	44,61	0	[N:4201125901034 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014429698 (2) Centrala
4	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	35,48	0	[N:4201125900887 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014429722 (2) Centrala
5	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	34,28	0	[N:4201125901301 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:00000000]	0000000000	87000014429708 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	34,19	0	[N:4201125900674 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014429725 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETERINARSKA STANICA AD Doboј, DOBOJ, 5540060001124939	Pavlović International 07.09.2022	0,00	33,18	0	[N:4400028630002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014428636 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	32,56	0	[N:4201125901077 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429711 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	32,09	0	[N:4201125900470 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014429700 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	29,23	0	[N:4201125900968 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429717 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	28,86	0	[N:4201125900330 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:085 B:0000000]	0000000000	87000014429721 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	27,97	0	[N:4201125900810 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014429707 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	26,20	0	[N:4201125900542 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429720 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	25,89	0	[N:4201125901344 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014429713 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	25,07	0	[N:4201125900801 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014429706 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	24,47	0	[N:4201125901140 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014429716 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	23,97	0	[N:4201125901298 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429709 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	23,63	0	[N:4201125900569 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014429701 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	23,00	0	[N:4201125900828 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014429724 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	22,72	0	[N:4201125900992 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429718 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	22,09	0	[N:4201125900437 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014429703 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	21,80	0	[N:4201125901158 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014429712 (2) Centrala
23	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 07.09.2022	0,00	21,56	35	[N:4403149970004 VU:0 VP:712173 PO:2022.09.07 PD:2022.09.07 O:119 B:0000000] Po	0000000000	92900318816001 (2) Filijala Zvornik
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	21,35	0	[N:4201125900186 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:075 B:0000000]	0000000000	87000014429704 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B ILIDŽA N, 3386902228910929	UniCredit Zagrebačka 07.09.2022	0,00	21,32	0	[N:4201125901166 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014429715 (2) Centrala
26	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 07.09.2022	0,00	21,00	999	[N:4404142820003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] SO	0000000000	87000014429987 (2) Centrala
27	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 07.09.2022	0,00	17,26	43	[N:4403048860003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429848 (2) Centrala
28	KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804	UniCredit Zagrebačka 07.09.2022	0,00	12,91	0	[N:4404404370004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014429729 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 07.09.2022	0,00	10,61	0	[N:4404433800000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:094 B:00000000]	0000000020	87000014429662 (2) Centrala
30	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 07.09.2022	0,00	9,69	999	[N:4402837900005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014429792 (2) Centrala
31	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 07.09.2022	0,00	9,14	0	[N:4200967560034 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:094 B:00000000]	0000000007	87000014429563 (2) Centrala
32	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 07.09.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014429768 (2) Centrala
33	VRTUE DIGITAL NENAD VRTUNIĆ SP LAKT, GUDURSKA 10 LAKTAŠI, 5520001944313265	Hypo Alpe-Adria-Bank 07.09.2022	0,00	4,20	1	[N:4511634270000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014427486 (2) Centrala
34	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.09.2022	0,00	4,14	0	[N:4404791710004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014429618 (2) Centrala
35	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 07.09.2022	0,00	3,89	999	[N:4402869260008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000] DO	0000000000	87000014428316 (2) Centrala
36	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 07.09.2022	0,00	3,37	43	[N:4511237780000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014430489 (2) Centrala
37	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 07.09.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014429905 (2) Centrala
38	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 07.09.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] DO	0000000000	87000014427015 (2) Centrala
39	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 07.09.2022	0,00	2,10	35	[N:4503152310001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:00000000] Po		06003575393001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 07.09.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014427519 (2) Centrala
41	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 07.09.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po		06003575732001 (2) Filijala Mrkonjić Grad
42	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 07.09.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		10303615951001 (2) Filijala Gradiška
43	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 07.09.2022	0,00	1,63	35	[N:4510843730003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] FO		93900206576001 (2) Centrala
44	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 07.09.2022	0,00	1,63	999	[N:4511383920000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014428923 (2) Centrala
45	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	Komercijalna banka ad 07.09.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	00104272845001 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 45

Ukupno BAM:	0,00	39.223,84
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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.