

IZVOD broj: 10  
Customer advice numberRaun - Valuta 5550000036647588-USD  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			USD		371.63
09.09.2022	253478379	PTRENOS KONVERZIJA	USD	0.00	34,449.65
09.09.2022	253478379				
09.09.2022	253484620	KONVERZIJA	USD	0.00	499.27
09.09.2022	253484620				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			USD	0.00	34,948.92
<b>Novo stanje</b> <i>Closing balance</i>			USD		35,320.55
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.954071	2.002923	1.905219

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

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

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5621000000033328 253504294 - 5621000000033328;4401725050002;712173;010822;310822;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,034.72
2	5620990000422444 253504062 - 5620990000422444;4401006950000;712173;010822;310822;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	988.03
3	5550010000027517 253501901 - 5550010000027517;4400345950004;712173;010822;310822;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	949.79
4	5672411100051740 253473714 - 5672411100051740;4402759320005;712173;010822;310822;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA	0.00	922.13
5	5550060019860377 253426155 - 5550060019860377;4401888350003;712173;010122;310822;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK	0.00	737.91
6	5551000054977434 253446737 - 5551000054977434;4401153310008;712173;010822;310822;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	639.10
7	1610450033320022 253471988 - 1610450033320022;4400179090000;712173;010822;310822;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	624.93
8	5510150001120663 253473804 - 5510150001120663;4400301230004;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	352.22
9	5550060000237859 253508991 - 5550060000237859;4400270330005;712173;010822;310822;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA	0.00	327.94
10	5551000024068966 253512162 - 5551000024068966;4400912460005;712173;010922;300922;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	321.11
11	5558000033003383 253426303 - 5558000033003383;4401416420008;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	292.79
12	5517902220107844 253504641 - 5517902220107844;4402747820002;712173;010822;310822;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	270.52
13	5722460000543325 253473484 - 5722460000543325;4404158400004;712173;010822;310822;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	245.99
14	1321000309678134 253503148 - 1321000309678134;4209253450984;712173;010822;310822;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	217.76
15	1321000309678134 253503274 - 1321000309678134;4209253453703;712173;010822;310822;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	214.33
16	1321000309678134 253503279 - 1321000309678134;4209253451174;712173;010822;310822;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	213.57
17	1941060054100146 253486855 - 1941060054100146;4403444200008;712173;010822;310822;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	190.86
18	1321000309678134 253503270 - 1321000309678134;4209253454483;712173;010822;310822;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	187.57
19	5550010000149446 253513751 - 5550010000149446;4400441670004;712173;010922;300922;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	182.63
20	1321000309678134 253503139 - 1321000309678134;4209253451271;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	179.74
21	1346101000166141 253521366 - 1346101000166141;4201261240530;712173;010822;310822;002;0000000;0000000008 /	ASA OSIGURANJE DD SARAJEVO	0.00	171.59
22	1321000309678134 253503208 - 1321000309678134;4209253451956;712173;010822;310822;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.41
23	1321000309678134 253503204 - 1321000309678134;4209253453720;712173;010822;310822;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	142.14
24	1610000108030075 253521280 - 1610000108030075;4227417480179;712173;010822;310822;002;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	134.43

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000255430014 253486091 - 1610000255430014;4404683740002;712173;010822;310822;002;0000000;0000000008 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	129.00
26	5710100000286796 253487746 - 5710100000286796;4508787080004;712173;010822;310822;002;0000000;0000000000 /	PEKARA MARCELLO S.P. Budžetsko plaćanje	0.00	128.77
27	1321000309678134 253503224 - 1321000309678134;4209253452901;712173;010822;310822;008;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	121.88
28	1321000309678134 253503207 - 1321000309678134;4209253451026;712173;010822;310822;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	112.14
29	1321000309678134 253503203 - 1321000309678134;4209253453134;712173;010822;310822;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	111.49
30	5550070000370797 253477793 - 5550070000370797;4400856880004;712173;010122;310722;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA RAZLIKE ZA FOND SOLIDARNOSTI	0.00	107.95
31	1321000309678134 253503283 - 1321000309678134;4209253452871;712173;010822;310822;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	103.80
32	5620048144174425 253504170 - 5620048144174425;4600417680081;712173;010822;310822;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	98.49
33	1610000168220030 253503006 - 1610000168220030;4404076180006;712173;010822;310822;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA Budžetsko plaćanje	0.00	90.68
34	1321000309678134 253503147 - 1321000309678134;4209253455153;712173;010822;310822;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	90.24
35	5558000033003383 253426677 - 5558000033003383;4401421000009;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	89.89
36	1321000309678134 253503214 - 1321000309678134;4209253454246;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	88.29
37	1321000309678134 253503143 - 1321000309678134;4209253452731;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	87.46
38	1321000309678134 253503221 - 1321000309678134;4209253453754;712173;010822;310822;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	85.65
39	5722460000619664 253503670 - 5722460000619664;4404390990004;712173;010822;310822;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	80.89
40	1610000009630074 253503166 - 1610000009630074;4200012160830;712173;010822;310822;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR Budžetsko plaćanje	0.00	79.33
41	5550070000370797 253477792 - 5550070000370797;4400856880004;712173;010822;310822;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 8/2022	0.00	78.16
42	1321000309678134 253503271 - 1321000309678134;4209253454017;712173;010822;310822;027;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	76.32
43	5540030000061966 253520348 - 5540030000061966;4400632340250;712173;070922;070922;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	76.00
44	1321000309678134 253503156 - 1321000309678134;4209253455170;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.97
45	1321000309678134 253503281 - 1321000309678134;4209253453053;712173;010822;310822;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.34
46	1321000309678134 253503217 - 1321000309678134;4209253453657;712173;010822;310822;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	71.03
47	1321000309678134 253503285 - 1321000309678134;4209253454009;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	61.76
48	5672411100051740 253473786 - 5672411100051740;4402759320005;712173;010922;300922;002;0000000;9002221647 /	ZU MOJA APOTEKA BANJA LUKA Budžetsko plaćanje	0.00	60.91

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



## 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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1321000309678134 253503212 - 1321000309678134;4209253452952;712173;010822;310822;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	56.56
50	5620058172805575 253487920 - 5620058172805575;4404441220004;712173;010822;310822;028;0000000;0000002022 /	SMS SYSTEM D.O.O. DOBOJ Budžetsko placanje	0.00	53.53
51	5550080000271420 253475502 - 5550080000271420;4400490370008;712173;010822;310822;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA 08-06-2018 SREDSTVA SOLIDARNOSTI ZA 08/22	0.00	50.90
52	5620098107580542 253473120 - 5620098107580542;4402580270005;712173;010822;310822;119;0000000;0000000000 /	DUO LUJIC DOO ZVORNIK TRG KRALJA PETRA I KARADJORDJEVICA BB 75400 ZVOR Budžetsko placanje	0.00	50.26
53	555000006000050 253474367 - 555000006000050;4400352060014;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	48.49
54	5550020015461041 253505380 - 5550020015461041;4400524450006;712173;010822;310822;088;0000000;0000000008 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO 8/22	0.00	47.36
55	5550020015567256 253467307 - 5550020015567256;4402561720008;712173;010822;310822;078;0000000;0000000000 /	DOO RAĐEN ROGATICA OBRAČUN ZARADA 08/22	0.00	46.48
56	5620998142203580 253473689 - 5620998142203580;4404141000002;712173;010822;310822;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1 Budžetsko placanje	0.00	44.49
57	5550010000013549 253468379 - 5550010000013549;4400308160001;712173;010822;310822;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 08-09-2022 DOP.ZA LIJEČ.OBOLJ.DJECE-LD-08/22	0.00	41.89
58	3387202231370058 253486027 - 3387202231370058;4200363460023;712173;010822;310822;002;0000000;0000000008 /	SCANIA BH DOO SARAJEVO Budžetsko placanje	0.00	38.19
59	5540280000001474 253504458 - 5540280000001474;4401326780005;712173;010822;310822;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko placanje	0.00	37.84
60	1321000309678134 253503282 - 1321000309678134;4209253454785;712173;010822;310822;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	36.94
61	1610000108030075 253521233 - 1610000108030075;4227417480187;712173;010822;310822;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	36.63
62	5550020000705013 253475797 - 5550020000705013;4400627000009;712173;010822;310822;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	36.14
63	1321000309678134 253503144 - 1321000309678134;4209253452529;712173;010822;310822;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	35.87
64	5558000033003383 253426669 - 5558000033003383;4401420610008;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	35.18
65	5540080000908628 253503547 - 5540080000908628;4400086320005;712173;010822;310822;010;0000000;0000000000 /	RIBARSTVO DOO BROAD Budžetsko placanje	0.00	34.79
66	5672418400000237 253473045 - 5672418400000237;4400352060014;712173;010822;310822;002;0000000;0000000000 /	MIN FIN TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM Budžetsko placanje	0.00	34.61
67	5672418200003309 253472942 - 5672418200003309;4400352060014;712173;010822;310822;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko placanje	0.00	33.86
68	5510300001221778 253473660 - 5510300001221778;4401380480009;712173;010822;310822;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budžetsko placanje	0.00	32.73
69	1321000309678134 253503280 - 1321000309678134;4209253452537;712173;010822;310822;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	32.29
70	1321000309678134 253503142 - 1321000309678134;4209253453738;712173;010822;310822;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.90
71	5550060000735469 253426009 - 5550060000735469;4400271650003;712173;090922;090922;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	31.76
72	1610000130860092 253502948 - 1610000130860092;4403453700005;712173;010822;310822;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI Budžetsko placanje	0.00	31.63

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



## 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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 253503152 - 1321000309678134;4209253452502;712173;010822;310822;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.69
74	1321000309678134 253503284 - 1321000309678134;4209253451280;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.65
75	1610000108030075 253521284 - 1610000108030075;4227417480217;712173;010822;310822;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	29.65
76	5558000033003383 253426667 - 5558000033003383;4401419360006;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	28.90
77	1321000309678134 253503272 - 1321000309678134;4209253452022;712173;010822;310822;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.67
78	554024000001670 253487581 - 554024000001670;4400292490006;712173;010822;310822;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	28.03
79	5675412500021744 253519977 - 5675412500021744;4510048920007;712173;010822;310822;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	26.61
80	1610450071250029 253521085 - 1610450071250029;4403628780007;712173;010722;310722;002;0000000;0000000000 /	AXELYOS DOO BANJA LUKA Budžetsko placanje	0.00	26.01
81	1321000309678134 253503291 - 1321000309678134;4209253451808;712173;010822;310822;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.82
82	1321000309678134 253503149 - 1321000309678134;4209253453410;712173;010822;310822;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.50
83	5514502231469818 253519947 - 5514502231469818;4400258630001;712173;010822;310822;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	23.93
84	1321000309678134 253503206 - 1321000309678134;4209253453401;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.84
85	1321000309678134 253503275 - 1321000309678134;4209253454475;712173;010822;310822;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.80
86	5558000033003383 253426670 - 5558000033003383;4401421340004;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
87	1610000108030075 253521229 - 1610000108030075;4227417480136;712173;010822;310822;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	21.96
88	1610000108030075 253521281 - 1610000108030075;4227417480136;712173;010822;310822;088;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	21.96
89	1321000309678134 253503141 - 1321000309678134;4209253453363;712173;010822;310822;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.05
90	5551000053251610 253478736 - 5551000053251610;4404740050000;712173;010822;310822;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 09-09-2022 DOPRINOSI ZA SOLIDARNOST LD 08/22	0.00	21.05
91	1994990038855985 253502402 - 1994990038855985;4201450300047;712173;010822;310822;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	20.75
92	1321000309678134 253503137 - 1321000309678134;4209253455137;712173;010822;310822;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.66
93	5620038171418379 253503830 - 5620038171418379;4404856270007;712173;090922;090922;005;0000000;0000000000 /	MALBA DOO BIJELJINA Budžetsko placanje	0.00	20.00
94	1321000309678134 253503277 - 1321000309678134;4209253452545;712173;010822;310822;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.24
95	5550090049885707 253427454 - 5550090049885707;4403324480007;712173;010822;310822;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	19.24
96	1321000309678134 253503153 - 1321000309678134;4209253455005;712173;010822;310822;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.15



## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080048944662 253488652 - 5550080048944662;4500207970007;712173;010622;300622;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI PLAĆANJE	0.00	18.66
98	1321000309678134 253503222 - 1321000309678134;4209253450992;712173;010822;310822;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.63
99	5558000033003383 253426678 - 5558000033003383;4401944520006;712173;010822;310822;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
100	1321000309678134 253503205 - 1321000309678134;4209253453681;712173;010822;310822;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	18.20
101	1321000309678134 253503209 - 1321000309678134;4209253452073;712173;010822;310822;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	17.05
102	5517202294030027 253473459 - 5517202294030027;4404674160001;712173;010822;310822;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	16.93
103	5540120020033049 253504663 - 5540120020033049;4404142070004;712173;010822;310822;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	16.19
104	5723360000059735 253520030 - 5723360000059735;4403621420005;712173;010822;310822;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko plaćanje	0.00	15.75
105	1321000309678134 253503216 - 1321000309678134;4209253452227;712173;010822;310822;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	15.51
106	5550020049052723 253522581 - 5550020049052723;4507941990004;712173;010822;310822;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	15.40
107	5550070021045377 253465216 - 5550070021045377;4400872900007;712173;010822;310822;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLID 08/22	0.00	15.33
108	5550070052009329 253500181 - 5550070052009329;4403410300003;712173;010822;310822;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOP ZA SOLID	0.00	14.89
109	1321000309678134 253503086 - 1321000309678134;4209253455161;712173;010822;310822;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.88
110	5551000050841160 253497419 - 5551000050841160;4404661850009;712173;010822;310822;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLAĆANJE FOND SOL ZA LIJEC U INOS	0.00	14.66
111	1610400008980057 253486181 - 1610400008980057;4401297070001;712173;010822;310822;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko plaćanje	0.00	14.41
112	1321000309678134 253503145 - 1321000309678134;4209253451182;712173;010822;310822;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	14.32
113	5550020000370169 253507599 - 5550020000370169;4400559670009;712173;010822;310822;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 08/22 CZK SOL ZA DJC	0.00	12.96
114	5517902222427793 253487114 - 5517902222427793;4404654480000;712173;010822;310822;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA Budžetsko plaćanje	0.00	12.01
115	5550010011387963 253494084 - 5550010011387963;4402201600001;712173;010822;310822;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE PLAĆANJE SOL	0.00	11.91
116	5554000038282420 253523541 - 5554000038282420;4509949020007;712173;010622;300622;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC POS DOP ZA SOL	0.00	11.38
117	5620120000308173 253520182 - 5620120000308173;4400511710009;712173;010822;310822;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	11.10
118	551790222240292 253504650 - 551790222240292;4404420570005;712173;010822;310822;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	11.03
119	5550020049052723 253522792 - 5550020049052723;4507941990004;712173;010822;310822;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	10.63
120	567651100014578 253521001 - 567651100014578;4404697960005;712173;010822;310822;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA Budžetsko plaćanje	0.00	10.53

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550090048383565 253427413 - 5550090048383565;4503612680007;712173;010822;310822;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	9.94
	03-12-2019 SOLIDARNOST			
122	5550070021630481 253501578 - 5550070021630481;4402564820003;712173;010822;310822;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	9.93
	DOPR. SOLIDARNOSTI			
123	1321000309678134 253503136 - 1321000309678134;4209253451034;712173;010822;310822;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.71
	Budžetsko plaćanje			
124	5510250000650014 253473594 - 5510250000650014;4401284410008;712173;010822;310822;103;0000000;0000000000 /	VUKADINOVIĆ DOO TESLIĆ	0.00	9.54
	Budžetsko plaćanje			
125	5540120020000942 253520410 - 5540120020000942;4400291410009;712173;010722;310722;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.16
	Budžetsko plaćanje			
126	1941066732200170 253486857 - 1941066732200170;4400850170005;712173;010922;300922;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.15
	Budžetsko plaćanje			
127	5551000013309532 253488535 - 5551000013309532;4403731010007;712173;010822;310822;056;0000000;0000000000 /	SISMA DOO DOSITEJEVA 2 TRN LAKTAŠI	0.00	9.13
	24-02-2021 DOP.ZA SOLIDARNOST			
128	1321000309678134 253503278 - 1321000309678134;4209253453673;712173;010822;310822;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.05
	Budžetsko plaćanje			
129	5551000024872126 253489298 - 5551000024872126;4403961280003;712173;010822;310822;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
	FOND SOLIDARNOSTI 08/22			
130	1610000218100049 253487021 - 1610000218100049;4404113990005;712173;010822;310822;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	9.00
	Budžetsko plaćanje			
131	5540030000072733 253504558 - 5540030000072733;4404113990005;712173;010822;310822;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.81
	Budžetsko plaćanje			
132	5551000050338118 253510840 - 5551000050338118;4511556450004;712173;010822;310822;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA	0.00	8.53
	DOP ZA SOLID 08/22			
133	5551000039134327 253480619 - 5551000039134327;4501895460005;712173;010822;310822;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	8.45
	DOPR. SOLIDAR. 0822			
134	5550020052185241 253521882 - 5550020052185241;4508303730000;712173;010822;310822;094;0000000;0000000000 /	SZTR"OGI"	0.00	8.44
	DOPR. SOLID.			
135	5550080049091035 253465661 - 5550080049091035;4403284240008;712173;010822;310822;027;0000000;0000000000 /	"EMKA"DOO	0.00	8.15
	DOP ZA SOLIDARNOST			
136	5550070000986165 253484665 - 5550070000986165;4401140840008;712173;010822;310822;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	7.95
	DOP SOL ZA DJECU 08/2022			
137	1610000108030075 253521282 - 1610000108030075;4227417480152;712173;010822;310822;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	7.77
	Budžetsko plaćanje			
138	5540010000555891 253504278 - 5540010000555891;4404537170008;712173;010422;310822;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	7.50
	Budžetsko plaćanje			
139	5551000047840562 253426394 - 5551000047840562;4505156210004;712173;010722;311222;002;0000000;0000000000 /	OPTI SAŠA AVRAMOV ALEKSANDAR SP	0.00	7.50
	07-12/22			
140	1321000309678134 253503140 - 1321000309678134;4209253451557;712173;010822;310822;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.03
	Budžetsko plaćanje			
141	5551000033669056 253481692 - 5551000033669056;4502144600002;712173;010822;310822;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	6.73
	PLAĆANJE SOLIDARNOST LS8/22			
142	5722760000691332 253519932 - 5722760000691332;4511374000003;712173;010822;310822;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	6.48
	Budžetsko plaćanje			
143	1610450047780006 253521320 - 1610450047780006;4402870780007;712173;010822;310822;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.71
	Budžetsko plaćanje			
144	5550010011035368 253425334 - 5550010011035368;4505147220005;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.70
	SOLIDARNI DOPRINOS			

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1990470004298603 253471326 - 1990470004298603;4218032600310;712173;010822;310822;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	5.42
146	5551000011883632 253491508 - 5551000011883632;4403698720001;712173;010822;310822;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" SOLIDARNOST	0.00	5.34
147	5675412500014760 253473724 - 5675412500014760;4509318460005;712173;010822;310822;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	5.19
148	5550030000493213 253523354 - 5550030000493213;4400332890002;712173;010822;310822;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SOLID	0.00	5.13
149	5550080047292752 253506274 - 5550080047292752;4403077610008;712173;010822;310822;064;0000000;0000000000 /	"PROING-MD" D.O.O. SOLID	0.00	5.06
150	1610450067190094 253486810 - 1610450067190094;4501439700002;712173;010822;310822;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko plaćanje	0.00	5.00
151	5550090050908281 253508604 - 5550090050908281;4508119480009;712173;010722;310722;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 07/22	0.00	4.96
152	5540050000120747 253487562 - 5540050000120747;4403156670008;712173;010822;310822;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko plaćanje	0.00	4.95
153	5551000037285216 253522885 - 5551000037285216;4510556320007;712173;010822;310822;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA PLAĆANJE DOP ZA SOLIDARNOST	0.00	4.89
154	1610000210380013 253521338 - 1610000210380013;4510866430007;712173;010822;310822;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	4.88
155	5550060000704235 253500692 - 5550060000704235;4500939640000;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI SOLIDARNOST	0.00	4.85
156	5551000050264010 253466037 - 5551000050264010;4401611630009;712173;010822;310822;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA DOPR. ZA SOLIDARN. ZA LIJ. DJECE 08/22	0.00	4.80
157	1321000309678134 253503276 - 1321000309678134;4209253453193;712173;010822;310822;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.69
158	5510150001120663 253473803 - 5510150001120663;4400301230004;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	4.31
159	1346101001224023 253521406 - 1346101001224023;4201916190018;712173;010822;310822;002;0000000;0000000008 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	4.31
160	5722760000218845 253503640 - 5722760000218845;4509375930000;712173;010722;310822;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	4.20
161	5559000040501821 253498386 - 5559000040501821;4404363080004;712173;010822;310822;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 08/22	0.00	4.18
162	5551000045794347 253499881 - 5551000045794347;4404507260002;712173;010822;310822;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA Uplata doprinosa za solidarnost za 08/22	0.00	4.14
163	5673431100019291 253487853 - 5673431100019291;4401913720007;712173;010622;300622;005;0000000;0000000000 /	STARK DOO BIJELJINA Budžetsko plaćanje	0.00	3.66
164	5553000016683577 253513759 - 5553000016683577;4507114470009;712173;010822;310822;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC 05-03-2018 SOLIDARNOST	0.00	3.52
165	5673012500034862 253520156 - 5673012500034862;4511176890001;712173;010822;310822;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIĆ SP K.DUBICA Budžetsko plaćanje	0.00	3.48
166	1990470004298603 253471327 - 1990470004298603;4218032600352;712173;010822;310822;107;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.48
167	5559000006349770 253477211 - 5559000006349770;4508773530007;712173;010722;310722;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED. SOLIDARNOSTI 07/22	0.00	3.47
168	1990470004298603 253471325 - 1990470004298603;4218032600174;712173;010822;310822;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko plaćanje	0.00	3.46



## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5675412500033869 253504147 - 5675412500033869;4509235680003;712173;090922;090922;028;0000000;0000000000 / Budzetsko placanje	TUR IPON MILE SUSIC SP DOBOJ	0.00	3.40
170	5550010003056633 253491025 - 5550010003056633;4501092590007;712173;010822;310822;005;0000000;0000000000 / DOPRINOS	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.40
171	5550060004084297 253476379 - 5550060004084297;4500951930005;712173;010822;310822;001;0000000;0000000000 / SOLID	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.37
172	5673032500040584 253520343 - 5673032500040584;4502072000005;712173;010822;310822;007;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.36
173	5674412500017817 253520335 - 5674412500017817;4511663700005;712173;010822;310822;107;0000000;0000000000 / Budzetsko placanje	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	3.31
174	5540060001248905 253520027 - 5540060001248905;4400095150007;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	VODOVOD OSJECANI	0.00	3.30
175	5673012500011291 253520336 - 5673012500011291;4508478370006;712173;010822;310822;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.30
176	5553000055520340 253509432 - 5553000055520340;4512200640000;712173;010822;310822;103;0000000;0000000000 / 05-02-2022 SOLIDARNOST 08/22	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.28
177	5540130000031212 253487519 - 5540130000031212;4512378540009;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	The Sun Lab Usluzna djelatnost Zeljk	0.00	3.25
178	5620090000291636 253520450 - 5620090000291636;4400271570000;712173;010822;310822;116;0000000;0000000000 / Budzetsko placanje	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
179	5554000034849202 253484033 - 5554000034849202;4510422040008;712173;010922;300922;119;0000000;0000000000 / POSEBAN DOPRINOS	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	3.20
180	1990470004298603 253471320 - 1990470004298603;4218032600069;712173;010822;310822;097;0000000;0000000008 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.08
181	5550900056102348 253509870 - 5550900056102348;4404839930001;712173;010722;310722;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	MANID DOO BANJA LUKA	0.00	3.05
182	5672411100083847 253503434 - 5672411100083847;4404002730004;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	3.00
183	5620038160129907 253520745 - 5620038160129907;4509710310003;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.90
184	1321000309678134 253503289 - 1321000309678134;4209253455331;712173;010822;310822;005;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.71
185	5674632500041086 253520148 - 5674632500041086;4510953910007;712173;010822;310822;075;0000000;0000000000 / Budzetsko placanje	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	2.65
186	1995720002732809 253471439 - 1995720002732809;4404886850008;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20	0.00	2.50
187	5722460001028907 253504723 - 5722460001028907;4512235190007;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	MOJA KUHINJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJELJINA, 27. MARTA	0.00	2.31
188	1321000309678134 253503138 - 1321000309678134;4209253453983;712173;010822;310822;085;0000000;0300002708 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.24
189	1941066732600198 253486932 - 1941066732600198;4402154170001;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	ABC MEDIA DOO	0.00	2.16
190	5540160000000413 253487520 - 5540160000000413;4511715270004;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	TR TROJICA	0.00	2.15
191	5672411100088503 253504419 - 5672411100088503;4404063520002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	2.15
192	5511011124809166 253473817 - 5511011124809166;4402541450004;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.15

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



## 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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620998170801120 253503397 - 5620998170801120;4506591430004;712173;010822;310822;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ	0.00	2.09
194	5550060003619085 253488702 - 5550060003619085;4401822840000;712173;010822;310822;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	2.09
195	5674911100000787 253520478 - 5674911100000787;4403169730000;712173;090922;090922;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	2.07
196	5722760000393057 253520036 - 5722760000393057;4508295020006;712173;010822;310822;088;0000000;0000000000 /	FRIZERSKI SALON IV, VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.03
197	5620038151229284 253487923 - 5620038151229284;4404410850000;712173;010822;310822;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
198	5551000049836046 253497386 - 5551000049836046;4511486490003;712173;010822;310822;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA	0.00	1.98
199	5554000028998841 253467651 - 5554000028998841;4506073130013;712173;010822;310822;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.	0.00	1.94
200	5554000055576938 253523087 - 5554000055576938;4512213540004;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI	0.00	1.87
201	5671621100699497 253472937 - 5671621100699497;4402084450001;712173;010822;310822;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.82
202	1990470004298603 253471328 - 1990470004298603;4218032600433;712173;010822;310822;008;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	1.79
203	5550070103207481 253480896 - 5550070103207481;4400824760007;712173;010922;300922;002;0000000;0000000000 /	MAX PAPIR DOO	0.00	1.77
204	5722060000106457 253487875 - 5722060000106457;4403133030001;712173;010822;310822;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
205	5510140000820788 253487119 - 5510140000820788;4401191670000;712173;010822;310822;067;0000000;0000000000 /	LEKA DOO	0.00	1.75
206	5620998072865361 253504390 - 5620998072865361;4503107280002;712173;010822;310822;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.74
207	5550070054184166 253497491 - 5550070054184166;4403507480006;712173;010822;310822;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	1.70
208	5551000021900822 253511228 - 5551000021900822;4509543580001;712173;010822;310822;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.70
209	5550080002027120 253428155 - 5550080002027120;4500334490006;712173;010622;300622;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.66
210	5673012500035832 253520337 - 5673012500035832;4511272420008;712173;010822;310822;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.66
211	5558000021151729 253505365 - 5558000021151729;4509484120000;712173;010822;310822;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	1.66
212	5540010000502056 253504577 - 5540010000502056;4509497960007;712173;010822;310822;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA	0.00	1.66
213	5540010000249662 253503685 - 5540010000249662;4501260560003;712173;010822;310822;005;0000000;0000000000 /	Nemanja tr	0.00	1.65
214	5540020000054449 253487150 - 5540020000054449;4501225810005;712173;010822;310822;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.65
215	5675412500023005 253519978 - 5675412500023005;4510306210001;712173;010822;310822;028;0000000;0000000000 /	ZR INTERMEZZO DRAZANA JOVIC SP DOBOJ	0.00	1.65
216	5620038172869014 253520553 - 5620038172869014;4512388420001;712173;010822;310822;015;0000000;0000000000 /	MUDRINIC 1 DRAGANA MUDRINIC S.P. BRATUNAC KRAVICA BB 75420 BRATUNAC	0.00	1.63

## IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



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

10,125,410.85

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5540010000556570 253504279 - 5540010000556570;4511293340004;712173;010722;310722;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE	0.00	1.63
218	5551000035456669 253466895 - 5551000035456669;4510458310001;712173;010822;310822;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
219	5557000027944495 253511798 - 5557000027944495;4404038500005;712173;010822;310822;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC	0.00	1.63
220	5675412500017282 253504134 - 5675412500017282;4509514210009;712173;010822;310822;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.63
221	5722160000124591 253503595 - 5722160000124591;4403370670007;712173;010522;310522;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.63
222	5620010000055154 253520669 - 5620010000055154;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
223	5620128023530089 253473704 - 5620128023530089;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.62
224	5620010000055154 253520006 - 5620010000055154;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
225	5620010000055154 253520744 - 5620010000055154;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
226	5672532500042161 253504040 - 5672532500042161;4510591660007;712173;090922;090922;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.62
227	5620068137258906 253519913 - 5620068137258906;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
228	5620010000055154 253519998 - 5620010000055154;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
229	5620010000055154 253520016 - 5620010000055154;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
230	5620010000055154 253520087 - 5620010000055154;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.62
231	5620068137258906 253520963 - 5620068137258906;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
232	5540120080001456 253487515 - 5540120080001456;4500949950007;712173;010822;310822;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.60
233	5554000057445158 253468072 - 5554000057445158;4512440010003;712173;010822;310822;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	1.60
234	5510150001120663 253473747 - 5510150001120663;4400301230004;712173;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.42
235	5673431100073708 253504519 - 5673431100073708;4404847790006;712173;010822;310822;005;0000000;0000000000 /	SPRINKLER DOO LOPARE	0.00	1.42
236	1610450033320022 253471687 - 1610450033320022;4400179090000;712173;010822;310822;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	1.26
237	5676031100008782 253473058 - 5676031100008782;4404679390005;712173;010822;310822;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.04
238	5551000038612661 253484549 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	1,000.00	0.00
239	5551000038612661 253478130 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	69,000.00	0.00

IZVOD BR. 213  
O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,125,410.85

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

UKUPAN PROMET 70,000.00 14,232.09

NOVO STANJE 10,069,642.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,069,642.94

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 će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-260-20024050-33 09.09.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	1.000,32	5622225236434410 4401279920006	15426020024050334401279920006071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-100-80000113-28 09.09.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	938,45	5622225236404578 4400794320007	DOPRINOS 8/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22224721-22 09.09.22 MIRA DOO CLANICA KRAS GRUPE PRIJEDORKRALJA ALI	0,00	908,37	5622225236420581 4400674180007	55179022224721224400674180007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-64789001-90 09.09.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	878,23	5622225236449481 4402765300008	19410664789001904402765300008071217301072231 072200200000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
551-790-22210040-27 09.09.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	877,33	5622225236405396 4403030810009	55179022210040274403030810009071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-80355854-48 09.09.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	838,61	5622225236419382 4402665340002	UPLATA ZA 08/22 712173 01/08/22 31/08/22 0000000 007 0000000000
562-003-80949766-56 09.09.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	353,68	5622225236407305 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/8/22 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00003203-50 09.09.22 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	317,71	5622225236431301/0 4400124430006	LD ZA VIII/22 KREDIT 712173 09/09/22 09/09/22 0000000 028 0000000000
161-045-00674100-90 09.09.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	298,93	5622225236434500 44272131970107	16104500674100904272131970107071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22068816-39 09.09.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4	0,00	259,24	5622225236417902 44200841111838	33890022068816394200841111838071217301082231 0822002000000000000082022 712173 01/08/22 31/08/22 0000000 002 0000082022
551-790-22213136-51 09.09.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	236,08	5622225236420608 4404254970008	55179022213136514404254970008071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-003-81343718-48 09.09.22 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 763	0,00	228,34	5622225236412069/0 440404066970009	228.34 731211 01/08/22 31/08/22 0000000 005 0000000000
567-363-11000731-16 09.09.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	198,99	5622225236405925 4400672720004	56736311000731164400672720004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-80837412-92 09.09.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	181,05	5622225236396289 4403049320002	solidarna sredstva 712173 01/08/22 31/08/22 0000000 002 0000000000
551-032-00007681-08 09.09.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	163,49	5622225236420664 4401441880005	55103200007681084401441880005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000680-52 09.09.22 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101	0,00	158,30	5622225236419708 4400700950002	UPLATA SREDSTAVA IZ ZARADE 712173 01/09/22 30/09/22 0000000 074 0000000000
194-106-01153011-32 09.09.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	151,34	5622225236449360 4400823360005	19410601153011324400823360005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81717978-92 09.09.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.	0,00	141,82	5622225236422943 4404351660005	PLATE 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017396-07 09.09.22 DIM-DIM MI DOO SVETOSAVSKA BB	0,00	139,03	5622225236398249 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/22 30/09/22 0000000 056 0000000000
562-008-00002427-97 09.09.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	126,25	5622225236419296/0 4401376290009	POSEBAN DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 006 0000000000
194-106-99414001-62 09.09.22 DVC SOLUTIONS DOOJOVANA DUCICA 25 78000 BANJA L	0,00	118,68	5622225236449421 4403932260001	19410699414001624403932260001071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-02243000-95 09.09.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	116,27	5622225236434455 4404484380005	16100002243000954404484380005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81040657-95 09.09.22 AGROFRUCTUS DOO GRADISKA	0,00	107,54	5622225236439953 4402766530007	DOPRINOS ZA SOLIDRNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
551-008-00021565-78 09.09.22 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	102,48	5622225236405212 4402179320008	55100800021565784402179320008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-11000222-88 09.09.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	100,96	5622225236451011 4404379590002	56736311000222884404379590002071217309092209 092207400000000000000000 712173 09/09/22 09/09/22 0000000 074 0000000000
567-651-11000004-16 09.09.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	99,29	5622225236436341 4402060350006	56765111000004164402060350006071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
571-010-00002605-09 09.09.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	90,64	5622225236421530 4403265700006	57101000002605094403265700006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-006-00303563-59 09.09.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	90,09	5622225236437516 4402847370004	55500600303563594402847370004071217301082231 082211600000000000000000 712173 01/08/22 31/08/22 0000000 116 0000000000
562-099-00018827-79 09.09.22 SILING DOO RIBNIK	0,00	90,00	5622225236423591 4401106820006	za solidarnost 712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-80655722-22 09.09.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	81,89	5622225236424300/0 4402796100007	SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80906348-88 09.09.22 URBIS CENTAR DOO BANJA LUKA	0,00	80,66	5622225236401702 4403168840006	poseban doprinos za solidarnost 08/22 712173 09/09/22 09/09/22 0000000 002 0000000000
562-120-80007465-78 09.09.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJA VOR,7843	0,00	80,65	5622225236427297 4401212850003	SOLID 712173 01/08/22 31/08/22 0000000 075 0000000000
194-146-89670001-25 09.09.22 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA	0,00	79,40	5622225236449381 4401255400001	19414689670001254401255400001071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-001-00004928-26 09.09.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	76,18	5622225236437737 4400444770000	55500100004928264400444770000071217301082231 082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
555-100-00569376-10 09.09.22 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	73,88	5622225236405966 4404861510008	55510000569376104404861510008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-056-00519959-72 09.09.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	72,73	5622225236418337 4403232010004	19905600519959724403232010004071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00073232-71 09.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	69,65	5622225236437818 4401385100000	55500900073232714401385100000071217301082231 0822033000000009032000730 712173 01/08/22 31/08/22 0000000 033 9032000730
140-101-00070900-54 09.09.22 BH TELECOM DD	0,00	65,84	5622225236418798 4200211100986	14010100070900544200211100986071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602449	0,00	65,65	5622225236417771 4200918602449	33832022004389954200918602449071217301082231 08220020000000000000082022 712173 01/08/22 31/08/22 0000000 002 0000082022
555-100-00532200-85 09.09.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	62,21	5622225236438044 4404006300004	55510000532200854404006300004071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000788-39 09.09.22 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB	0,00	59,42	5622225236420828 4400688050009	56736311000788394400688050009071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00629101-63 09.09.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	59,39	5622225236434491 4403355790004	16104500629101634403355790004071217301082231 0822027000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
338-730-22053123-61 09.09.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	58,00	5622225236418718 4202503050010	33873022053123614202503050010071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-80733111-73 09.09.22 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822	0,00	55,62	5622225236420322 4402942440001	FOND ZA LIJEC.DJECE 08/22 712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-00006864-78 09.09.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	52,51	5622225236409451 4401319060005	doprinos splidarnosti 712173 01/08/22 31/08/22 0000000 102 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	52,22	5622225236418925 4200918600683	33832022004389954200918600683071217301082231 08221030000000000000082022 712173 01/08/22 31/08/22 0000000 103 0000082022
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	50,91	5622225236418945 4200918601604	33832022004389954200918601604071217301082231 08220310000000000000082022 712173 01/08/22 31/08/22 0000000 031 0000082022
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	50,65	5622225236417731 4200918601566	33832022004389954200918601566071217301082231 08220890000000000000082022 712173 01/08/22 31/08/22 0000000 089 0000082022
551-490-22064950-14 09.09.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E	0,00	50,55	5622225236436931 4400756660007	551490220649501444007566600070712173090922209 0922011000000000000000000 712173 09/09/22 09/09/22 0000000 011 0000000000
571-010-00002300-51 09.09.22 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA	0,00	45,93	5622225236421602 4403698210003	57101000002300514403698210003071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80729380-14 09.09.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,23	5622225236396725 4402927640002	FOND ZA LIJEC.DJECE 08/22 712173 01/08/22 31/08/22 0000000 053 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	45,07	5622225236417727 4200918600667	33832022004389954200918600667071217301082231 08220740000000000000082022 712173 01/08/22 31/08/22 0000000 074 0000082022
567-343-11000341-32 09.09.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	44,87	5622225236450786 4403434740004	56734311000341324403434740004071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013389-97	0,00	44,43	5622225236448523/0	UPL.0.25? ZA 08/22
09.09.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA			2 4401767640004	712173 01/08/22 31/08/22 0000000 067 0000000000
567-323-11000259-94	0,00	44,07	5622225236451041	56732311000259944401031550008071217301082231
09.09.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG			4401031550008	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-246-00009629-47	0,00	43,93	5622225236420965	57224600009629474508269020006071217301012231
09.09.22 SLATNA SPDONJA SLATINA BB SAMACDONJA SLATINA			4508269020006	08220130000000000000000000000000 712173 01/01/22 31/08/22 0000000 013 0000000000
562-005-81692012-49	0,00	40,55	5622225236404412/0	SOLIDARNOST 07/22
09.09.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480			MO4402057130003	712173 01/07/22 31/07/22 0000000 064 0000000000
154-560-20007218-36	0,00	40,00	5622225236403784	15456020007218364402376310006071217301082231
09.09.22 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-010-00004038-16	0,00	39,00	5622225236414371/0	solidarnost 08/22
09.09.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			(4401086450002	712173 01/08/22 31/08/22 0000000 008 0000000000
338-320-22004389-95	0,00	37,93	5622225236418944	33832022004389954200918601523071217301082231
09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV			(4200918601523	0822088000000000000000082022 712173 01/08/22 31/08/22 0000000 088 0000082022
562-099-00000586-94	0,00	37,25	5622225236423081	Fond solidarnosti 8/22
09.09.22 AGRARIAKOP DOO , B.LUKA			4400955510006	712173 01/08/22 31/08/22 0000000 002 0000000000
161-080-00001300-48	0,00	36,43	5622225236410713	16108000001300484254008950071071217301082231
09.09.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI			4254008950071	08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
338-320-22004389-95	0,00	35,41	5622225236417720	33832022004389954200918603372071217301082231
09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV			(4200918603372	0822107000000000000000082022 712173 01/08/22 31/08/22 0000000 107 0000082022
562-003-00001020-04	0,00	34,41	5622225236421768	DOP ZA SOLIDARNOST
09.09.22 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/08/22 31/08/22 0000000 005 0000000000
338-900-22068816-39	0,00	33,23	5622225236417904	33890022068816394200841112591071217301082231
09.09.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112591	0822056000000000000000082022 712173 01/08/22 31/08/22 0000000 056 0000082022
554-008-00009031-96	0,00	32,46	5622225236450570	55400800009031964500474580005071217309092209
09.09.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod			4500474580005	09220100000000000000000000000000 712173 09/09/22 09/09/22 0000000 010 0000000000
551-790-22221500-82	0,00	31,79	5622225236405234	55179022221500824402637480001071217301092230
09.09.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-900-22068816-39	0,00	31,42	5622225236417829	33890022068816394200841112621071217301082231
09.09.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112621	0822053000000000000000082022 712173 01/08/22 31/08/22 0000000 053 0000082022
562-010-80259608-13	0,00	30,13	5622225236397227/0	dop solid 08/22
09.09.22 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F			4505536390005	712173 01/08/22 31/08/22 0000000 008 0000000000
567-443-11000602-72	0,00	28,89	5622225236436863	56744311000602724401392060005071217301082231
09.09.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P			4401392060005	08220610000000000000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
554-003-00000294-71	0,00	28,57	5622225236437107	55400300000294714400463720005071217301082231
09.09.22 INTEGRAL MCG DOOCARA DUSANA 32 Lopare			4400463720005	08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22644314-85 09.09.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	28,23	5622225236420495 4403780490006	55145022644314854403780490006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81716298-88 09.09.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.4404841670009	0,00	27,89	5622225236434987/0	dop za sol ld 08/2022 712173 01/08/22 31/08/22 0000000 056 0000000000
555-009-00073232-71 09.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	27,65	5622225236438003 4401387810004	55500900073232714401387810004071217301082231 082203300000009032001431 712173 01/08/22 31/08/22 0000000 033 9032001431
554-006-00000024-55 09.09.22 DOO TEHNICKA ZASTITADoboj	0,00	26,78	5622225236437113 4400002910007	55400600000024554400002910007071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	26,14	5622225236419038 4200918602465	33832022004389954200918602465071217301082231 0822011000000000000082022 712173 01/08/22 31/08/22 0000000 011 000082022
161-000-00015000-19 09.09.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	26,07	5622225236403506 4200350720077	1610000015000194200350720077071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
567-603-11000022-83 09.09.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	25,83	5622225236451128 4401183810005	56760311000022834401183810005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
199-049-00560375-29 09.09.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	24,67	5622225236402757 4218674030045	19904900560375294218674030045071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
161-045-00286600-45 09.09.22 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	24,61	5622225236449507 4401126260007	16104500286600454401126260007071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-01359900-34 09.09.22 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	24,38	5622225236402704 4404147890000	16100001359900344404147890000071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000008
562-011-00001722-28 09.09.22 D.O.O. SATURN SAMAC	0,00	24,35	5622225236426400 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/08/22 31/08/22 0000000 013 0000000000
562-007-00002804-82 09.09.22 SANPROM TRADE DOO PRIJEDOR	0,00	23,94	5622225236409920 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 08/22 712173 09/09/22 09/09/22 0000000 074 0000000000
161-045-00172500-32 09.09.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUK	0,00	23,28	5622225236418858 44011714950001	16104500172500324401714950001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-160-22000331-30 09.09.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	22,54	5622225236417669 4272065490042	33816022000331304272065490042071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00018508-66 09.09.22 GRADJUS DOO KOTOR-VAROS	0,00	21,54	5622225236415970 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
567-363-11000139-46 09.09.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR	0,00	21,07	5622225236420865 4403327740000	56736311000139464403327740000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-11000177-29 09.09.22 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	20,80	5622225236436541 4403972560008	56736311000177294403972560008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00258700-34 09.09.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	20,46	5622225236403675	16104500258700344400152210003071217309092209 09220270000000000000000000000000 712173 09/09/22 09/09/22 0000000 027 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256	0,00	20,34	5622225236417730	33832022004389954200918601256071217301082231 08220280000000000000082022 712173 01/08/22 31/08/22 0000000 028 0000082022
161-000-02331300-05 09.09.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	19,68	5622225236419118	16100002331300054200223020031071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22224400-15 09.09.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	19,25	5622225236436871	55179022224400154404707270002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604549	0,00	19,08	5622225236417711	33832022004389954200918604549071217301082231 08220750000000000000082022 712173 01/08/22 31/08/22 0000000 075 0000082022
562-099-81045866-89 09.09.22 ZANATSKA DJELATNOST PAPILOM BOSKO MALESEVIC S4508217650001	0,00	18,61	5622225236432148/0	upl dop solid 712173 01/07/22 31/07/22 0000000 050 0000000000
199-563-00025014-20 09.09.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	18,21	5622225236418216	19956300025014204404853090008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00510731-82 09.09.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	18,16	5622225236437638	55500700510731824403101340009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-006-00012524-94 09.09.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	17,77	5622225236436238	55400600012524944511048540006071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	17,01	5622225236417710	33832022004389954200918602945071217301082231 08220950000000000000082022 712173 01/08/22 31/08/22 0000000 095 0000082022
562-099-00003161-32 09.09.22 JRT OPSTINA SIPOVO	0,00	16,96	5622225236407257	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 102 0000000000
562-007-00000149-93 09.09.22 SERVIS-KOMERC DOO PRIJEDOR	0,00	16,75	5622225236443761	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 074 0000000000
571-020-00000667-95 09.09.22 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII/4404253060008	0,00	16,66	5622225236450697	5710200000066795440425306008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-039-00011974-75 09.09.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 4504282060003	0,00	16,57	5622225236420612	5510390001197475450428206003071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
567-463-25000084-94 09.09.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.4507638620008	0,00	16,54	5622225236436840	5674632500008494450763862008071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00411400-65 09.09.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA 167440(4500593320003	0,00	16,44	5622225236418412	16104500411400654500593320003071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00002727-73 09.09.22 KOGRAD DOO CELINAC	0,00	16,44	5622225236400106	DOP.ZA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011260-05 09.09.22 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	16,44	5622225236421473 4507104160001	55400800011260054507104160001071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
562-008-00000041-77 09.09.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	15,97	5622225236424046 4401356930001	UPLATA SREDSTAVA SOLIDARNOSTI ZA 7/22 712173 01/07/22 31/07/22 0000000 107 0000000000
161-045-00507000-94 09.09.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVI	0,00	15,88	5622225236434539 4402945970001	16104500507000944402945970001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-303-11000009-78 09.09.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	15,77	5622225236451065 4401976640003	56730311000009784401976640003071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-321-25000626-91 09.09.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVICI	0,00	15,32	5622225236436262 4512116340009	56732125000626914512116340009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00013595-61 09.09.22 KOKI TRANS DOO LAKTASI -GLAMOCANI	0,00	15,00	5622225236449028 4401607520002	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/08/22 0000000 056 0000000000
562-099-81546616-78 09.09.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAVI	0,00	14,57	5622225236440231/0 4511172470008	SOLIDANROST 8 MJ 712173 01/08/22 31/08/22 0000000 002 0000000000
338-540-22000378-87 09.09.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	14,56	5622225236402544 4263235840001	33854022000378874263235840001071217301082231 0822074000000001074110049 712173 01/08/22 31/08/22 0000000 074 1074110049
567-353-11000200-62 09.09.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	14,45	5622225236406568 4404123440003	56735311000200624404123440003071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-80883663-49 09.09.22 DRVOLIK DOO LAKTASI	0,00	14,15	5622225236385480 4403146790005	Sredstva solidarnosti za 8. mjesec 2022. godine 712173 01/08/22 31/08/22 0000000 056 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	14,09	5622225236419039 4200918602643	33832022004389954200918602643071217301082231 0822094000000000000000082022 712173 01/08/22 31/08/22 0000000 094 0000082022
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	13,68	5622225236417775 4200918604590	33832022004389954200918604590071217301082231 0822069000000000000000082022 712173 01/08/22 31/08/22 0000000 069 0000082022
562-099-80946782-36 09.09.22 ZU DR SAJINOVIC BANJA LUKA	0,00	13,24	5622225236414070 4403226710002	FOND SOLID.ZA 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-001-00002510-94 09.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE	0,00	13,22	5622225236406777 4400650160005	Tekuci grant od fizickog lica u zemlji 08/22 712173 01/08/22 31/08/22 0000000 041 0000000000
562-011-81317665-21 09.09.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC	0,00	13,12	5622225236429697/0 4509787610000	DOP 712173 01/09/22 30/09/22 0000000 013 0000000000
140-101-00070900-54 09.09.22 BH TELECOM DD	0,00	13,06	5622225236418700 42002111100951	14010100070900544200211100951071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000649-32 09.09.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	12,72	5622225236451072 4403436950006	56724111000649324403436950006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00000065-55 09.09.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	12,39	5622225236438626/0 4500474820006	dopr za solidarnost 712173 01/08/22 31/08/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2022

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				
199-049-00562751-79 09.09.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	12,27	5622225236449860 4201751330260	19904900562751794201751330260071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-012-81469570-60 09.09.22 ASM MACHINERY D.O.O.	0,00	12,07	5622225236404770 4404784260001	fond solidarnosti 8 mj 712173 01/09/22 30/09/22 0000000 085 0000000000
154-260-20024050-33 09.09.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	11,61	5622225236434411 4401279920006	15426020024050334401279920006071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-720-22028065-71 09.09.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	11,60	5622225236436167 4403237590009	55172022028065714403237590009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81487524-38 09.09.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	11,40	5622225236419733 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 002 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	11,17	5622225236418918 4200918604859	33832022004389954200918604859071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000082022
572-266-00000363-93 09.09.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T	0,00	11,13	5622225236421208 4403050760008	57226600000363934403050760008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-055-00016823-70 09.09.22 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT	0,00	10,75	5622225236405280 4400610020006	55105500016823704400610020006071217301082231 08220780000000000000000000000000 712173 01/08/22 31/08/22 0000000 078 0000000000
554-012-00300280-26 09.09.22 SVJETLANA-KOMERC DOOHan Pijesak	0,00	10,67	5622225236405540 4404040230007	55401200300280264404040230007071217301072231 07220410000000000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
551-790-22222894-71 09.09.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	10,55	5622225236436922 4404473340001	55179022222894714404473340001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01475000-54 09.09.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	10,54	5622225236434493 4403953000000	16100001475000544403953000000071217301082231 08220590000000000000000000000000 712173 01/08/22 31/08/22 0000000 059 0000000000
562-005-00003901-90 09.09.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA	0,00	10,04	5622225236430475/0 44500486670000	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
562-008-00002506-54 09.09.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB	0,00	10,04	5622225236448367/0 89 4503671260003	SOLIDARNOST 712173 31/08/22 09/09/22 0000000 006 0000000000
161-025-00332900-59 09.09.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	9,62	5622225236403253 4403384110004	16102500332900594403384110004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-80261812-95 09.09.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	9,60	5622225236452612/0 45405776860009	NAKN ZA fond sol i lijec djece 712173 01/08/22 31/08/22 0000000 107 0000000000
562-005-81319801-18 09.09.22 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	9,51	5622225236415148 4500608020001	Fond solidarnosti 712173 09/09/22 09/09/22 0000000 027 0000000000
555-007-00224967-88 09.09.22 EUROFLEX ROSI PEJIC RADOSLAV SP BANJA LUKA	0,00	9,51	5622225236406019 4506836210005	55500700224967884506836210005071217301052231 08220020000000000000000000000000 712173 01/05/22 31/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.226.584,30	0,00	13.440,78		1.240.025,08

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				
161-000-01149100-91 09.09.22 HAVANA SUR SIMIC MILOMIR SP DERVENTKRALJA PETI4509068760008	0,00	9,42	5622225236402876	16100001149100914509068760008071217301072231 08220270000000000000000000000000 712173 01/07/22 31/08/22 0000000 027 0000000000
161-045-00731600-56 09.09.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,15	5622225236403618	16104500731600564403720320004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-001-00003374-92 09.09.22 CENTRONIX DOO BANJALUKABRACE PODGORNIK 49B B4400791650006	0,00	8,93	5622225236405456	55100100003374924400791650006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-320-22004389-95 09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830	0,00	8,76	5622225236417719	33832022004389954200918602830071217301082231 0822056000000000000000082022 712173 01/08/22 31/08/22 0000000 056 0000082022
194-110-00292001-47 09.09.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	8,63	5622225236402838	19411000292001474400400210007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-25000031-73 09.09.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	8,53	5622225236421608	56724125000031734505368580006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-543-11000040-59 09.09.22 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	8,31	5622225236436366	56754311000040594402490100003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-80911143-59 09.09.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	8,28	5622225236446435/6536	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81456040-12 09.09.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	8,27	5622225236435615/0	dop za sold 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00004690-93 09.09.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007	0,00	8,26	5622225236451111	57210600004690934507040920007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81633034-06 09.09.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	8,26	5622225236424083/6506	solid 712173 09/09/22 09/09/22 0000000 113 0000000000
562-005-80906425-98 09.09.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	8,24	5622225236431848/0	SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
562-007-81335530-69 09.09.22 PANELHOLZ DOO PRIJEDOR	0,00	8,23	5622225236438194 4403221670002	Dop. Za solid. 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000
567-463-25000439-96 09.09.22 TRGOVINSKA RADNJA DANI VESELINKA BOJANOVIC SP 4511701720007	0,00	8,00	5622225236436271	56746325000439964511701720007071217301042231 08220750000000000000000000000000 712173 01/04/22 31/08/22 0000000 075 0000000000
562-011-00000096-56 09.09.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV14400189050006	0,00	7,93	5622225236409659/0	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
140-101-00070900-54 09.09.22 BH TELECOM DD	0,00	7,89	5622225236418795 4200211101117	14010100070900544200211101117071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00127579-90 09.09.22 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,85	5622225236406512 4403720910006	55510000127579904403720910006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-226-00000187-59 09.09.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	7,81	5622225236436695	57222600000187594400145350002071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00639900-64 09.09.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600346	0,00	7,44	5622225236433910	16104500639900644200419600346071217301082231 08220740000000000000000001 712173 01/08/22 31/08/22 0000000 074 0000000001
562-001-00002401-33 09.09.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA 4401449780000	0,00	7,29	5622225236430973/0	DOPRINOS SOLIDARNOSTI ZA 07/2022 712173 01/07/22 31/07/22 0000000 094 0000000000
562-011-00001186-84 09.09.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001	0,00	7,24	5622225236429895/0	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
562-012-81151187-50 09.09.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,97	5622225236406787	Tekuci grant od fizickog lica u zemlji 08/22 712173 01/08/22 31/08/22 0000000 041 0000000000
572-216-00000495-13 09.09.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	6,90	5622225236451108	57221600000495134508507570001071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-246-00003208-07 09.09.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,85	5622225236405584 4402777810001	57224600003208074402777810001071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-226-00001060-59 09.09.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	6,73	5622225236406392	57222600001060594500626430004071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-01233500-61 09.09.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005	0,00	6,70	5622225236449540	16100001233500614403796140005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00000136-82 09.09.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	6,64	5622225236443966/0	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80321522-30 09.09.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	6,63	5622225236447063/0	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
199-049-00562751-79 09.09.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	6,62	5622225236449853	19904900562751794201751330316071217301082231 08220050000000000000000008 712173 01/08/22 31/08/22 0000000 005 0000000008
551-019-00005575-76 09.09.22 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N 4401310190003	0,00	6,61	5622225236420576 4401310190003	55101900005575764401310190003071217301082231 08221020000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
562-099-81260101-09 09.09.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	6,60	5622225236439044/0	solid. 712173 01/08/22 31/08/22 0000000 067 0000000000
571-200-00001213-16 09.09.22 SEDMICA EXPRES , Biljana Drljaca, s.p.Milosa Obilica bbPRIJ 4510717430002	0,00	6,53	5622225236450870	57120000001213164510717430002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-246-99999999-79 09.09.22 STANDARD RACUNOVODSTVENE USLUGE DOONIKOLE ' 4403521120004	0,00	6,52	5622225236450788	57224699999999794403521120004071217309092209 09220050000000000000000000 712173 09/09/22 09/09/22 0000000 005 0000000000
161-045-00138300-06 09.09.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA I4502849480006	0,00	6,52	5622225236418310	16104500138300064502849480006071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-80740271-77 09.09.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003	0,00	6,49	5622225236430536/0	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
338-410-22000428-02 09.09.22 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N 4400679140003	0,00	6,42	5622225236417877	33841022000428024400679140003071217301082231 08220740000000000000000008 712173 01/08/22 31/08/22 0000000 074 0000000008

## Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 09.09.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00724500-16 09.09.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	6,32	5622225236418951 4200578660058	16104500724500164200578660058071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
567-241-25000932-86 09.09.22 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	6,29	5622225236405938 114506108700004	56724125000932864506108700004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-11000481-10 09.09.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,29	5622225236420692 4401023370009	56732311000481104401023370009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80734438-69 09.09.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622225236433382 4402943500008	DOP. SOLID. ZA DJECU 8/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00235472-03 09.09.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA	0,00	6,06	5622225236437567 4507501320007	55510000235472034507501320007071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-006-81657902-92 09.09.22 SPORTSKI OBJEKTI UVACKI BAZENI ALEKSANDAR SAV	0,00	5,89	5622225236445641/0 4511851530001	SOLIDARNI DOPRINOS 712173 01/08/22 31/08/22 0000000 080 0000000000
562-007-81381793-87 09.09.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622225236387878 4404142310005	Naknada za solidarnost VI / 2022 712173 01/06/22 30/06/22 0000000 074 0000000000
338-140-22000032-64 09.09.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,45	5622225236403570 4272013850059	33814022000032644272013850059071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-81263019-82 09.09.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	5,38	5622225236442242 4509453750005	Dopr. na solidarnost 8/22 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81669556-52 09.09.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	5,31	5622225236423727/0 4512059440000	uplata 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002273-73 09.09.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,27	5622225236448612/0 4502821980003	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
572-246-00007028-90 09.09.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	5,26	5622225236436969 4506382270008	57224600007028904506382270008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-106-60852001-79 09.09.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	5,25	5622225236418061 4940047330006	19410660852001794940047330006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00477700-43 09.09.22 NOTAR BORISLAV RADIC	0,00	5,20	5622225236437768 4510911910007	55510000477700434510911910007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-301-11000068-96 09.09.22 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	5,20	5622225236451143 4404110200003	56730111000068964404110200003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00004483-43 09.09.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,13	5622225236448790/0 4502298310007	sred solid 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00000622-92 09.09.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr	0,00	5,12	5622225236450947 4401521990006	57226600000622924401521990006071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81404532-61 09.09.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC	0,00	5,10	5622225236426415 4506471450001	uplata dopr. za solid. 08/2021 712173 01/08/22 31/08/22 0000000 135 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				
161-000-01530900-67 09.09.22 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	5,10	5622225236434001 4509813710000	16100001530900674509813710000071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-027-00001697-66 09.09.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI	0,00	5,02	5622225236405174 4400481030008	55102700001697664400481030008071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-011-00000533-06 09.09.22 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	5,01	5622225236438204 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA AVGUST 2022. 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81475548-76 09.09.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.	0,00	5,00	5622225236444513/0 4510724050002	dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00003463-96 09.09.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622225236439429/0 4503137940007	dopr.na ssolid. 712173 01/08/22 31/08/22 0000000 067 0000000000
562-009-81301381-83 09.09.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400	0,00	4,97	5622225236440834/0 4403955470003	doprinosi 712173 01/08/22 31/08/22 0000000 119 0000000000
555-100-00569486-68 09.09.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	4,97	5622225236406334 4512338080005	55510000569486684512338080005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-11000098-25 09.09.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622225236420773 4404101550000	56765111000098254404101550000071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81413868-40 09.09.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI	0,00	4,94	5622225236421949/0 4510382580004	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
551-700-22064821-05 09.09.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	4,90	5622225236437174 4511377790005	55170022064821054511377790005071217309092209 09220690000000000000000000000000 712173 09/09/22 09/09/22 0000000 069 0000000000
567-253-25000460-41 09.09.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,87	5622225236436523 4511056210007	56725325000460414511056210007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-353-25000287-25 09.09.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,83	5622225236420834 4506744280007	56735325000287254506744280007071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-008-81488112-17 09.09.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	4,83	5622225236396804/0 4404365020009	TAKSA 712173 01/08/22 31/08/22 0000000 069 0000000000
572-266-00009106-54 09.09.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI	0,00	4,76	5622225236450942 4511642290001	57226600009106544511642290001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-11000813-25 09.09.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.	0,00	4,58	5622225236405786 4403899540001	56724111000813254403899540001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012311-33 09.09.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250	0,00	4,49	5622225236432829/0 4401161410003	dop za sol ld 08/22 712173 01/08/22 31/08/22 0000000 056 0000000000
567-570-11000049-67 09.09.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	4,44	5622225236421665 4404547480005	56757011000049674404547480005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-005-80747225-70 09.09.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	4,42	5622225236444675/0 4507171430005	sol fond 712173 01/08/22 31/08/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000007-85	0,00	4,39	5622225236408454/0	SOLIDARNOST 06/2022
09.09.22 NEIMAR PROGRES DOO B.LUKA DUBICKA 132 78000 BA4400815180006				712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22013206-29	0,00	4,34	5622225236450025	33890022013206294200936090005071217301082231
09.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
161-000-00853600-11	0,00	4,30	5622225236403661	16100000853600114403137700001071217301082231
09.09.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001				082208800000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
572-366-00000139-36	0,00	4,30	5622225236437962	57236600000139364400570480009071217301082231
09.09.22 ATINA DOO, PODGRAB BBPALEPALE			4400570480009	082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81659176-55	0,00	4,25	5622225236416572/6502	solidarnost
09.09.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000214-70	0,00	4,25	5622225236405780	56725311000214704404770800003071217301082231
09.09.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT4404770800003				082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-266-00005084-92	0,00	4,20	5622225236420422	57226600005084924510231290004071217301082231
09.09.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
338-320-22004389-95	0,00	4,04	5622225236417772	33832022004389954200918602589071217301082231
09.09.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602589				0822027000000000000082022 712173 01/08/22 31/08/22 0000000 027 0000082022
562-099-81083610-56	0,00	4,01	5622225236451689/0	UPLATA
09.09.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOI4403481400009				712173 01/08/22 31/08/22 0000000 002 0000000000
551-730-22001091-90	0,00	4,00	5622225236420613	55173022001091904404399860006071217301082230
09.09.22 DEVELOITICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006				082200200000000000000000 712173 01/08/22 30/08/22 0000000 002 0000000000
161-045-00639900-64	0,00	3,96	5622225236434141	16104500639900644200419600206071217301082231
09.09.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206				0822002000000000000000001 712173 01/08/22 31/08/22 0000000 002 0000000001
567-241-11001249-75	0,00	3,96	5622225236436624	56724111001249754404553290005071217301082231
09.09.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81711698-17	0,00	3,84	5622225236422078/6507	solidranost
09.09.22 ADVOKAT CEDO DJUKIC VIDOVANSKA BR.2 78000 BAN4502626930000				712173 01/08/22 31/08/22 0000000 002 0000000000
338-540-22000378-87	0,00	3,76	5622225236402474	33854022000378874263235840001071217301082231
09.09.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				082209500000005082005012 712173 01/08/22 31/08/22 0000000 095 5082005012
572-266-00000796-55	0,00	3,75	5622225236420673	57226600000796554504861410008071217301082231
09.09.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008				082207400000009074057994 712173 01/08/22 31/08/22 0000000 074 9074057994
567-241-25000706-85	0,00	3,75	5622225236436764	56724125000706854509329070004071217301082231
09.09.22 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-306-00000979-68	0,00	3,72	5622225236420942	57230600000979684508872780007071217301072231
09.09.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007				072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
186-341-03104251-22 09.09.22 BOS-NOR DOOLESNICKA 66JANJA	0,00	3,71	5622225236433882 4403048940007	18634103104251224403048940007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-11000194-85 09.09.22 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROV	0,00	3,51	5622225236450792 4403248100003	56734311000194854403248100003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00016031-28 09.09.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,51	5622225236398225/6493	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00004003-24 09.09.22 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,50	5622225236385441 4502870250002	Doprinos za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
338-900-22013206-29 09.09.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,46	5622225236450022	33890022013206294200936090005071217301082231 0822002000000099999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
555-400-00060645-49 09.09.22 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JA14508759200002	0,00	3,44	5622225236406061 4508759200002	55540000060645494508759200002071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
194-106-60852001-79 09.09.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,43	5622225236418055 4940047330006	19410660852001794940047330006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-380-20102350-07 09.09.22 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	3,42	5622225236434409 4509542260003	15438020102350074509542260003071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-286-00003080-80 09.09.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002	0,00	3,41	5622225236450341 4505419830002	57228600003080804505419830002071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-00002303-33 09.09.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,40	5622225236453952 4501901290001	Dopr.za fond solidarnosti za 08 2022 712173 09/09/22 09/09/22 0000000 074 712173
567-651-25000311-95 09.09.22 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004	0,00	3,36	5622225236450309 4511554830004	56765125000311954511554830004071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-005-81698794-73 09.09.22 EMD-L DOO	0,00	3,35	5622225236426998 4404828140009	Poseban doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81265291-56 09.09.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,35	5622225236453734 4509473350003	dob.upla.fond solidar 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00001600-08 09.09.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,35	5622225236445548/0	UPL 712173 09/09/22 09/09/22 0000000 011 0000000000
562-099-81265291-56 09.09.22 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA	0,00	3,35	5622225236453691 4509473350003	dob.upla.fond solidar 08/2022 712173 01/08/22 30/08/22 0000000 002 0000000000
562-005-81634628-26 09.09.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4511637610006	0,00	3,35	5622225236432368/0	DOP 712173 01/08/22 31/08/22 0000000 013 0000000000
567-241-25001643-87 09.09.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,32	5622225236450885 4504554910001	56724125001643874504554910001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-572-00351261-53 09.09.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR.4510432940007	0,00	3,32	5622225236434113 4510432940007	19957200351261534510432940007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000546-29 09.09.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	3,32	5622225236436350 4510066820001	56734325000546294510066820001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81256199-75 09.09.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT	0,00	3,32	5622225236442793 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/08/22 31/08/22 0000000 075 0000000000
567-651-25000237-26 09.09.22 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR	0,00	3,31	5622225236406007 M4510665450000	56765125000237264510665450000071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-00000119-86 09.09.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR	0,00	3,31	5622225236411114 4501844980004	Uplata sred.solidar.zarada 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000000
554-006-00011253-27 09.09.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,30	5622225236437207 4500256590007	55400600011253274500256590007071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
567-321-25000617-21 09.09.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR	0,00	3,29	5622225236405995 A4511984330005	56732125000617214511984330005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81582227-88 09.09.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI	0,00	3,29	5622225236454218 4511339600006	0,25? na platu 712173 09/09/22 09/09/22 0000000 074 0000000000
554-030-00000004-06 09.09.22 KAFE BAR GAJBA PAVLE LONCO SP PALEPale	0,00	3,28	5622225236437022 4511780840004	55403000000004064511780840004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81214265-68 09.09.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,28	5622225236438621/0 4509202240008	dop za solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81323870-79 09.09.22 JEJINIC DOO SRBAC ZDRAVKA CELARA BB 78420 SRBAC	0,00	3,26	5622225236424572/0 4404008690004	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
562-008-81331409-64 09.09.22 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	3,26	5622225236446244/0 4509890030003	TAKSA 712173 09/09/22 09/09/22 0000000 069 0000000000
572-526-00000072-60 09.09.22 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	3,25	5622225236421196 4511399090007	57252600000072604511399090007071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
562-099-80718404-59 09.09.22 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	3,25	5622225236429700/0 4507032230000	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
199-562-00477307-26 09.09.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI	0,00	3,23	5622225236449931 4511310700001	19956200477307264511310700001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
161-000-00015000-19 09.09.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	3,00	5622225236403047 4200350720085	1610000015000194200350720085071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000008
562-099-00003161-32 09.09.22 JRT OPSTINA SIPOVO	0,00	2,81	5622225236407256 4401337120007	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 102 0000000000
161-025-00366100-78 09.09.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,70	5622225236402475 4507684490003	16102500366100784507684490003071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
562-099-80841626-60 09.09.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622225236439982 4507439420008	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

1.226.584,30

Ukupno duguje

0,00

Ukupno potrazuje

13.440,78

Stanje racuna

1.240.025,08

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				
555-048-00517925-62 09.09.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR	0,00	2,41	5622225236436545 4508254770009	55504800517925624508254770009071217301082209 09220740000000000000000000 712173 01/08/22 09/09/22 0000000 074 0000000000
562-099-00011161-88 09.09.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,37	5622225236444599/0 4502997240006	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
554-006-00011257-15 09.09.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	2,35	5622225236450677 4500283300002	55400600011257154500283300002071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
338-540-22000378-87 09.09.22 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,28	5622225236402543 4263235840001	33854022000378874263235840001071217301082231 082208100000005019005536 712173 01/08/22 31/08/22 0000000 081 5019005536
338-140-22000032-64 09.09.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,26	5622225236403280 4272013850032	33814022000032644272013850032071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
554-008-00011298-85 09.09.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,20	5622225236450601 4507804220005	55400800011298854507804220005071217301082231 08220100000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
551-710-22440637-80 09.09.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	2,20	5622225236437339 4504543390006	55171022440637804504543390006071217301082231 08220250000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
161-045-00725400-32 09.09.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR	0,00	2,18	5622225236403840 4403683700004	16104500725400324403683700004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-049-00562751-79 09.09.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII	0,00	2,18	5622225236449837 4201751330065	19904900562751794201751330065071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
562-010-00002680-16 09.09.22 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC	0,00	2,18	5622225236433294/0 4401254690006	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
551-720-22835362-76 09.09.22 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	2,16	5622225236405409 14403899620005	55172022835362764403899620005071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-80005325-09 09.09.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,16	5622225236452777/0 254401641030006	UPL DOP ZA SOLID 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81288024-44 09.09.22 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	2,15	5622225236431001/0 4402798730008	solidarnost 712173 09/09/22 09/09/22 0000000 095 0000000000
562-007-81119560-19 09.09.22 BURGIIJA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI	0,00	2,14	5622225236435782/0 4403552780002	uplata doprinosa za solid 08/2022 712173 09/09/22 09/09/22 0000000 074 0000000000
554-007-00011676-67 09.09.22 SRAFKO Novo Nedic sp DerventaDerventa	0,00	2,13	5622225236405523 4512424750005	55400700011676674512424750005071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81460461-38 09.09.22 CRIP DOO	0,00	2,12	5622225236423087 4404300590002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01331900-32 09.09.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,11	5622225236418043 4403859160001	16100001331900324403859160001071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81078225-12 09.09.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA	0,00	2,11	5622225236398184 4508417660001	fond solidarnosti 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				
567-463-25002391-60 09.09.22 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR	0,00	2,11	5622225236450973 4503308930005	56746325002391604503308930005071217301082231 082307500000000000000000 712173 01/08/22 31/08/23 0000000 075 0000000000
562-006-81276175-91 09.09.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260	0,00	2,10	5622225236435534/0 4509576160008	uplata solidarnog doprinosa 712173 01/08/22 31/08/22 0000000 080 0000000000
161-000-02705200-13 09.09.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC.	0,00	2,10	5622225236433817 4510965090005	16100002705200134510965090005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000592-75 09.09.22 KS-MOMIC NATASA MOMIC S.P. PRIJEDORPRIJEDORPRIJ	0,00	2,09	5622225236436148 4511606650000	56736325000592754511606650000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00007246-08 09.09.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,07	5622225236420421 4510996210009	57226600007246084510996210009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81120336-19 09.09.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000 PRIJEDOR	0,00	2,07	5622225236430425/0 4403560880008	uplata doprinosa 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81172468-38 09.09.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,02	5622225236451748/0 454508926460003	upl.sred.solid.za 08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
555-100-00504327-90 09.09.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	2,01	5622225236406241 4511568540009	55510000504327904511568540009071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-007-00001639-85 09.09.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B	0,00	2,00	5622225236435742/0 454502107310002	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 011 0000000000
199-049-00560375-29 09.09.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,00	5622225236402758 4218674030045	19904900560375294218674030045071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
551-470-22303517-86 09.09.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,93	5622225236405388 4404334140006	55147022303517864404334140006071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-030-00000003-09 09.09.22 TRGOVINSKA RADNJA TRISTA CUDA PAVLEPale	0,00	1,89	5622225236437018 4511780920008	55403000000003094511780920008071217301072231 072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-353-11000200-62 09.09.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622225236406509 4404123440003	56735311000200624404123440003071217309092209 092209500000000000000000 712173 09/09/22 09/09/22 0000000 095 0000000000
562-099-80810805-82 09.09.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	1,86	5622225236440658/0 4507398560002	SOL 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81489551-68 09.09.22 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,83	5622225236440434 4510816760006	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00002804-82 09.09.22 SANPROM TRADE DOO PRIJEDOR	0,00	1,81	5622225236409926 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATE ZA 08/22 712173 09/09/22 09/09/22 0000000 002 0000000000
562-005-00003901-90 09.09.22 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 744	0,00	1,80	5622225236428684/0 4500486670000	SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81368929-27 09.09.22 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 7928	0,00	1,80	5622225236447432/0 4402005330004	za solid 712173 01/07/22 31/07/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81644071-71	0,00	1,80	5622225236447499/0	za solid
09.09.22 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006			4404678820006	712173 01/07/22 31/07/22 0000000 050 0000000000
555-048-00011024-96	0,00	1,78	5622225236437463	55504800011024964400701250004071217301082231
09.09.22 JONI D.O.O. PRIJEDOR			4400701250004	712173 01/08/22 31/08/22 0000000 074 0000000000
555-001-00126875-69	0,00	1,77	5622225236406128	55500100126875694507004290005071217301082231
09.09.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.			4507004290005	712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-81667340-04	0,00	1,77	5622225236440065/0	TAKSA
09.09.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE			4404753380009	712173 09/09/22 09/09/22 0000000 069 0000000000
562-099-00019122-67	0,00	1,76	5622225236443028/0	SOL 08/22
09.09.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU 4402371350000			4402371350000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81748133-31	0,00	1,75	5622225236447612/0	SRED. SOLIDARNOSTI 08/22
09.09.22 IZLETISTE RODNI KRAJ GORAN VUCIC S.P. SNJEGOTIN#4512521280005			4512521280005	712173 01/08/22 31/08/22 0000000 025 0000000000
571-020-00000672-80	0,00	1,75	5622225236436902	57102000000672804511380580003071217301072231
09.09.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD:4511380580003			4511380580003	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81646294-95	0,00	1,75	5622225236435061/6521	solidarnost
09.09.22 POLJOPRIVREDNA ZADRUGA ZLATNIK SA POTPUNOM 4404703100005			4404703100005	712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00212839-97	0,00	1,73	5622225236436638	55500700212839974401027360008071217301082231
09.09.22 GILMARK DOO GRADISKA			4401027360008	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00001226-17	0,00	1,73	5622225236427288	DOPR ZA SOLIDARNOST
09.09.22 MODUL DOO JOVANA DUCICA 49 BANJA LUKA			4400880320001	712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00253400-26	0,00	1,73	5622225236403832	16104500253400264505177300003071217301082231
09.09.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003			4505177300003	712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00001601-05	0,00	1,73	5622225236445820/0	UPL
09.09.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003			4502113470003	712173 09/09/22 09/09/22 0000000 011 0000000000
562-007-00002804-82	0,00	1,72	5622225236409922	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU PLATA ZA 08/22
09.09.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 09/09/22 09/09/22 0000000 011 0000000000
562-005-80884162-54	0,00	1,72	5622225236397811/0	poseban doprinos
09.09.22 AKADEMAC DOBRIOVIC SASA S.P. DERVENTA 1.MAJA :4507571880000			4507571880000	712173 01/08/22 31/08/22 0000000 027 0000000000
572-266-00001142-84	0,00	1,72	5622225236437379	57226600001142844501848970003071217301082231
09.09.22 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijeorPrijeo 4501848970003			4501848970003	712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22675855-96	0,00	1,72	5622225236437334	55172022675855964510998180000071217301072231
09.09.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV#4510998180000			4510998180000	712173 01/07/22 31/07/22 0000000 067 0000000000
554-001-00005390-13	0,00	1,72	5622225236405312	55400100005390134505141880003071217301082231
09.09.22 VTS 2 AGENCIJA ZA VOJENJE POSL KNJBijeljina			4505141880003	712173 01/08/22 31/08/22 0000000 005 0000000000
551-064-00016165-51	0,00	1,72	5622225236436917	55106400016165514402069810000071217301082231
09.09.22 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000			4402069810000	712173 01/08/22 31/08/22 0000000 027 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				
554-010-00011218-33 09.09.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622225236436160 4402908420000	55401000011218334402908420000071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
554-001-00000141-46 09.09.22 Tea DooBIJELJINA	0,00	1,71	5622225236436658 4400317820006	55400100000141464400317820006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-321-04100003-93 09.09.22 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISKA	0,00	1,71	5622225236436706 4508577350017	56732104100003934508577350017071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-009-00000892-94 09.09.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,71	5622225236438596/0 4500861940001	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 015 0000000000
562-010-00001942-96 09.09.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBRA	0,00	1,70	5622225236442487/0 4502885010008	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
551-207-11262530-55 09.09.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,70	5622225236420544 4506297670005	55120711262530554506297670005071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-343-25000163-14 09.09.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	1,70	5622225236450787 4508508460005	56734325000163144508508460005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00019169-23 09.09.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ	0,00	1,69	5622225236431827/0 4505525350001	DOPR 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81722359-44 09.09.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA	0,00	1,69	5622225236428623/0 4512319290007	DOP. ZA SOLIDARNOST LD 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
572-286-00000796-45 09.09.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	1,68	5622225236438166 4507783980004	57228600000796454507783980004071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-216-00003851-33 09.09.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,67	5622225236437846 4511668680002	57221600003851334511668680002071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-81237026-20 09.09.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,67	5622225236399321 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
554-001-00003432-67 09.09.22 Jovana Ms trgovinska radnjaBijeljina	0,00	1,67	5622225236421586 4505991910009	55400100003432674505991910009071217301082231 0822005000000000000000082022 712173 01/08/22 31/08/22 0000000 005 0000082022
161-085-00078500-33 09.09.22 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,67	5622225236449616 4506516650007	16108500078500334506516650007071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02518900-96 09.09.22 STR KIOSK SERGEJ SLADJANA BANJACDONJA GRADINA	0,00	1,66	5622225236433907 4511646100002	16100002518900964511646100002071217301082231 08220070000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
551-480-22142422-15 09.09.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA	0,00	1,66	5622225236420571 4501642840006	55148022142422154501642840006071217301082231 08220890000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
199-057-00304568-79 09.09.22 JAVNI PREVOZ ZELJO BIJELJINA, STARINE NOVAKA 14	0,00	1,66	5622225236449978 4507230540006	19905700304568794507230540006071217301082231 08220050000000000000000008 712173 01/08/22 31/08/22 0000000 005 0000000008

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81725737-93	0,00	1,65	5622225236440656/6529	solidarnost
09.09.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI			4512315970003	712173 09/09/22 09/09/22 0000000 113 0000000000
567-241-11001057-69	0,00	1,64	5622225236405893	56724111001057694404293010003071217301082231
09.09.22 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81315259-64	0,00	1,64	5622225236387541	025? Doprinos za solidarnost 08/22
09.09.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/08/22 31/08/22 0000000 028 0000000000
551-720-22700863-53	0,00	1,64	5622225236437182	55172022700863534510509910009071217301082231
09.09.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-80288998-65	0,00	1,63	5622225236443703/0	POSEBNA DOPR
09.09.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3			75444500871660007	712173 01/08/22 31/08/22 0000000 116 0000000000
562-010-00001574-36	0,00	1,63	5622225236440193/0	dop solid 08/22
09.09.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80895841-84	0,00	1,63	5622225236400785/0	SOLID
09.09.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 09/09/22 09/09/22 0000000 002 0000000000
562-012-81662819-82	0,00	1,63	5622225236428735	dop.za fond solidarnosti
09.09.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 01/07/22 31/07/22 0000000 089 0000000000
562-007-81501139-76	0,00	1,63	5622225236419706/0	DOP SOLID
09.09.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ			4510845780008	712173 01/07/22 31/07/22 0000000 074 0000000000
572-266-00005061-64	0,00	1,63	5622225236437310	57226600005061644510239350006071217301082231
09.09.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA			4510239350006	712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-81357865-41	0,00	1,63	5622225236448787/0	solidarnost
09.09.22 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE			4510086930008	712173 01/08/22 31/08/22 0000000 008 0000000000
572-226-00002406-95	0,00	1,63	5622225236421115	57222600002406954510223350006071217301082231
09.09.22 TEHNOCENTAR, GORAN DJEKIC, DRAGAN PIJETLOVIC, S			4510223350006	712173 01/08/22 31/08/22 0000000 027 0000000000
161-000-01792800-67	0,00	1,63	5622225236418757	1610000179280067451026705000071217301082231
09.09.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI			4510267050000	712173 01/08/22 31/08/22 0000000 002 0000000000
551-470-22303802-07	0,00	1,63	5622225236436994	55147022303802074510959440002071217301082231
09.09.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00004463-02	0,00	1,63	5622225236399172/0	DOP SOLID
09.09.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO			454504916500001	712173 01/08/22 31/08/22 0000000 008 0000000000
555-100-00549613-32	0,00	1,62	5622225236405774	55510000549613324404803150000071217301082231
09.09.22 ARTEMIDA DOO			4404803150000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-80909410-67	0,00	1,61	5622225236397966/0	SOLIDARNOST
09.09.22 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL			4500475040004	712173 01/08/22 31/08/22 0000000 010 0000000000
562-100-80003805-10	0,00	1,60	5622225236412209/0	SOLID
09.09.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			454502162760009	712173 01/08/22 31/08/22 0000000 009 0000000000
562-006-81735540-75	0,00	1,60	5622225236443387/6528	POSEBAN DOPR. ZA SOLIDARNOST
09.09.22 BAJLAG ZORAN TASIC S.P. VISEGRAD NJEGOSEVA 4			73:4512506050001	712173 01/08/22 31/08/22 0000000 113 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				
562-099-81674590-82	0,00	1,60	5622225236387233	Doprinos za solidarnost za 08/22
09.09.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.			4512070920005	712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81656175-37	0,00	1,60	5622225236387138	Doprinos za solidarnost za 08/22
09.09.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00003045-38	0,00	1,60	5622225236428766/0	upl solidarnost
09.09.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU			4502197710004	712173 01/08/22 31/08/22 0000000 009 0000000000
554-012-00300125-06	0,00	1,60	5622225236437324	55401200300125064501823800006071217301082231
09.09.22 Javni prevoz stvari SAVICHAN PIJESAK			4501823800006	712173 01/08/22 31/08/22 0000000 041 0000000000
551-012-00006598-66	0,00	1,60	5622225236437335	55101200006598664503996050005071217301082231
09.09.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB			4503996050005	712173 01/08/22 31/08/22 0000000 053 0000000000
562-099-81342069-97	0,00	1,60	5622225236425110/0	UPL ZA FOND SOLIDARNOSTI 07/22
09.09.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN			4509974720005	712173 01/07/22 31/07/22 0000000 002 0000000000
554-012-00300328-76	0,00	1,60	5622225236437262	55401200300328764510966140006071217301082231
09.09.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	712173 01/08/22 31/08/22 0000000 041 0000000000
567-363-25000635-43	0,00	1,60	5622225236436135	56736325000635434511863200007071217301082231
09.09.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN			4511863200007	712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-80997670-50	0,00	1,48	5622225236431785/0	dop solid
09.09.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON			4504449700000	712173 01/08/22 31/08/22 0000000 050 0000000000
562-010-80846887-84	0,00	1,48	5622225236432307/0	fond
09.09.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/02/22 28/02/22 0000000 095 0000000000
562-010-80846887-84	0,00	1,48	5622225236432828/0	fond
09.09.22 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420			4403083690005	712173 01/03/22 31/03/22 0000000 095 0000000000
554-013-00000236-46	0,00	1,36	5622225236420690	55401300000236464509704690007071217301082231
09.09.22 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar			4509704690007	712173 01/08/22 31/08/22 0000000 088 0000000000
555-009-00073232-71	0,00	1,33	5622225236437942	55500900073232714401387810004071217301082231
09.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	712173 01/08/22 31/08/22 0000000 033 9032001431
562-099-81564523-95	0,00	1,10	5622225236431826/0	solidranost
09.09.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC			4401268150004	712173 09/09/22 09/09/22 0000000 095 0000000000
567-321-04100001-02	0,00	0,87	5622225236436958	56732104100001024508577350009071217301082231
09.09.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22204066-04	0,00	0,29	5622225236420660	55179022204066044201544380001071217301082231
09.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/08/22 31/08/22 0000000 089 9999999999
562-007-00002804-82	0,00	0,25	5622225236409951	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU UGOVORA O DOPUNSKOM RADU 08/22
09.09.22 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 09/09/22 09/09/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.226.584,30	0,00	13.440,78	1.240.025,08	



**Izvjestaj o promjenama na racunu**  
na dan: 09.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.226.584,30	0,00	13.440,78	1.240.025,08

## NAPOMENA:

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

**IZVOD:187**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 09.09.2022 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
2.929.340,15 KM	0,00 KM	4.248,69 KM	2.933.588,84 KM	0	51

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.933.588,84 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 09.09.2022	0,00	1.401,57	0	[N:4401285490005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:103 B:0000000]	0000000000	87000014438941 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.09.2022	0,00	737,03	0	[N:4402125230003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014438420 (2) Centrala
3	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 09.09.2022	0,00	638,63	999	[N:4401195230004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] PO	0000000000	87000014435232 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.09.2022	0,00	309,34	0	[N:4400375940003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014437148 (2) Centrala
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2022	0,00	306,61	0	[N:4236020240111 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014437206 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2022	0,00	167,14	0	[N:4236020240073 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014437189 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 09.09.2022	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] UP	0000000008	87000014436826 (2) Centrala
8	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 09.09.2022	0,00	43,09	43	[N:4403562150007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:093 B:0000000]	0000000000	87000014437370 (2) Centrala
9	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	37,21	0	[N:4201488880268 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014437183 (2) Centrala
10	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	31,74	0	[N:4201488880284 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:027 B:0000000]	0000000000	87000014437180 (2) Centrala
11	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	31,64	0	[N:4201488880217 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014437182 (2) Centrala
12	RPN POVRAT PDV ZA PROJEKAT IBRD 8906 PROJEKAT BEEP AF POVRAT 5551000047690406	Nova banka ad Bijeljina 09.09.2022	0,00	30,97	0	[N:4401631580008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014438415 (2) Centrala
13	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	27,64	0	[N:4201488880179 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014437185 (2) Centrala
14	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.09.2022	0,00	25,85	0	[N:4403829500002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:059 B:0000000]	0000000000	87000014437402 (2) Centrala
15	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 09.09.2022	0,00	25,22	0	[N:4403557580001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014438411 (2) Centrala
16	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2022	0,00	25,19	0	[N:4236020240219 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:025 B:0000000]	0000000000	87000014437210 (2) Centrala
17	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	24,21	0	[N:4201488880209 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:074 B:0000000]	0000000000	87000014437186 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 09.09.2022	0,00	22,00	0	[N:4272175160013 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014435831 (2) Centrala
19	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2022	0,00	21,48	0	[N:4227270101002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	1700436109	87000014435848 (2) Centrala
20	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	21,09	0	[N:4201488880195 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014437178 (2) Centrala
21	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 09.09.2022	0,00	20,45	35	[N:4402653840000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] do	0000000000	20602244643001 (2) Filijala Bijeljina
22	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 09.09.2022	0,00	20,15	43	[N:4401310940002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:102 B:0000000]	9999999999	87000014437312 (2) Centrala
23	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2022	0,00	19,19	0	[N:4227270100952 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	1700436109	87000014435849 (2) Centrala
24	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	17,05	0	[N:4201488880241 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	0000000000	87000014437179 (2) Centrala
25	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	16,79	0	[N:4201488880276 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014437181 (2) Centrala
26	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 09.09.2022	0,00	16,63	0	[N:4404779690006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014438951 (2) Centrala
27	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 09.09.2022	0,00	16,32	0	[N:4402676030005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014435835 (2) Centrala
28	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2022	0,00	13,65	0	[N:4201488880322 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014437184 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2022	0,00	13,49	0	[N:4227270100375 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	1700436109	87000014435846 (2) Centrala
30	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, . 5550000006000050	Nova banka ad Bijeljina 09.09.2022	0,00	13,41	0	[N:4401631580008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014439026 (2) Centrala
31	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 09.09.2022	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014437362 (2) Centrala
32	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 09.09.2022	0,00	11,11	999	[N:4404416380005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] DO	0000000000	87000014438829 (2) Centrala
33	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2022	0,00	9,82	0	[N:4227270100685 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:028 B:0000000]	1700436109	87000014435844 (2) Centrala
34	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijeljina 09.09.2022	0,00	9,58	0	[N:4402165610003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014436050 (2) Centrala
35	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 09.09.2022	0,00	9,55	0	[N:4403625090000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014435989 (2) Centrala
36	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 09.09.2022	0,00	8,90	0	[N:4401631580008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014438572 (2) Centrala
37	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 09.09.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	80103318314001 (2) Filijala Trebinje
38	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 09.09.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	5901012014	87000014438928 (2) Centrala
39	ENERGIJA VODE DOO BANJA LUKA, PETRA KOČIČA 3 BANJA LUKA N, 5517202204000544	Nova banjalučka banka 09.09.2022	0,00	4,82	0	[N:4404010240008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014435969 (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)	
40	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2022	0,00	4,80	0	[N:4227270100995 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	1700436109	87000014435847 (2) Centrala
41	JOBSTEP INTERNATIONAL DOO, , 1414755320046893	Bosna Bank Internatio 09.09.2022	0,00	4,00	0	[N:4263788850056 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:028 B:0000000]	0000000007	87000014437136 (2) Centrala
42	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 09.09.2022	0,00	3,50	35	[N:4403490140001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po		20602244567001 (2) Filijala Bijeljina
43	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 09.09.2022	0,00	2,72	0	[N:4403625090000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000008	87000014435988 (2) Centrala
44	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 09.09.2022	0,00	2,14	0	[N:4403911000000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014435760 (2) Centrala
45	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 09.09.2022	0,00	1,80	35	[N:4504717560003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] SR		92900319521001 (2) Filijala Zvornik
46	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 09.09.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.09.09 PD:2022.09.09 O:002 B:0000000]	0000000000	87000014437432 (2) Centrala
47	zar NIKOLIĆ, vl. Nikolić Dragan, s.p.-Popo, Popovi, BIJELJINA 5710300000048457	Komercijalna banka ad 09.09.2022	0,00	1,63	35	[N:4506722390003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000] Po		20602244667001 (2) Filijala Bijeljina
48	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 09.09.2022	0,00	1,62	167	[N:4503736570005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:069 B:0000000]	0000000000	87000014439002 (2) Centrala
49	STR PRODAVNICA LINA, ZHAN DONGYING S.P. SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 09.09.2022	0,00	1,56	43	[N:4510531920000 VU:0 VP:712173 PO:2022.09.09 PD:2022.09.09 O:007 B:0000000]	0000000000	87000014439012 (2) Centrala
50	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.09.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0184375206	87000014438895 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 09.09.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014435957 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:51

<b>Ukupno BAM:</b>	0,00	4.248,69
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