

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2022



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

10,084,956.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 254021184 - 5550010000007438;4400449490005;712173;010822;310822;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUST ZA 1922 RAD 8/2022	0.00	7,363.61
2	5514502231423355 253982436 - 5514502231423355;4400281290005;712173;010822;310822;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	6,979.71
3	5510120000669857 254000076 - 5510120000669857;4402099720005;712173;010822;310822;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	4,908.24
4	5550080002676923 253987576 - 5550080002676923;4400160400008;712173;010922;300922;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST AVGUST 2022	0.00	1,555.39
5	1941069905800192 254016126 - 1941069905800192;4402159210001;712173;150922;150922;002;0000000;0000000000 /	AGROKOMBINAT DOO Budžetsko plaćanje	0.00	1,321.07
6	5673238200071459 254016967 - 5673238200071459;4401068470004;712173;010822;310822;008;0000000;0000000000 /	GRAD GRADISKA Budžetsko plaćanje	0.00	793.17
7	5672411100024774 254031900 - 5672411100024774;4400194130000;712173;010822;310822;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	602.33
8	5620998025609386 253999818 - 5620998025609386;4400632340004;712173;010822;310822;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	369.50
9	5550080152046350 254003394 - 5550080152046350;4400135550003;712173;010822;310822;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	350.60
10	1610450027760079 253984851 - 1610450027760079;4281104300107;712173;010822;310822;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	343.35
11	5550080324014061 253976558 - 5550080324014061;4400188080009;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	330.58
12	5550070020759324 254012386 - 5550070020759324;4400757980005;712173;010822;310822;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD 30-01-2018 DOPRINOS SOLIDARNOSTI ZA 8/2022	0.00	322.42
13	5550480000284398 253993041 - 5550480000284398;4400705160000;712173;010822;310822;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA	0.00	259.58
14	5620058088213039 254016658 - 5620058088213039;4403135830005;712173;010822;310822;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	252.00
15	5550060001118037 254021236 - 5550060001118037;4400300420004;712173;150922;150922;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA PLAĆANJE	0.00	249.20
16	5550070000588077 253930664 - 5550070000588077;4400944230001;712173;010822;310822;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 08/2022	0.00	242.39
17	5559000009199048 254005969 - 5559000009199048;4403306660006;712173;010822;310822;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOP. ZA SOLID.	0.00	233.09
18	5550010000001133 253932298 - 5550010000001133;4400317580005;712173;010822;310822;005;0000000;0000000000 /	IGM DRINA AD DOP.SOLID.	0.00	221.42
19	5620998058424680 254015007 - 5620998058424680;4402696570006;712173;010822;310822;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	188.18
20	5550070050482840 254019781 - 5550070050482840;4401681330002;712173;010822;310822;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VIII/22	0.00	162.94
21	5551000015696023 254013604 - 5551000015696023;4402565710007;712173;010722;310722;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 15-09-2022 SOLIDARNOST	0.00	133.49
22	5553000053547845 253994175 - 5553000053547845;4404752140004;712173;010822;310822;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 08/2022	0.00	120.75
23	1995620057290561 254000307 - 1995620057290561;4400687750007;712173;010822;310822;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budžetsko plaćanje	0.00	117.94
24	5514902206752840 254000352 - 5514902206752840;4404237370005;712173;010822;310822;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	81.36

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(Broj računa)

PRETHODNO STANJE

10,084,956.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020004199341 253994020 - 5550020004199341;4400624240009;712173;010822;310822;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-09-2022 SR. SOLIDARNOSTI	0.00	76.26
26	5510600001540311 253998629 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	67.19
27	5520002010448156 253981917 - 5520002010448156;4500437110007;712173;140922;140922;028;0000000;0000000000 /	BOTEX BORISLAV BOŽANOVIĆ SP Budzetsko placanje	0.00	65.71
28	5517902220906154 253982454 - 5517902220906154;4403965190009;712173;010922;300922;002;0000000;0000000000 /	FRUTELA COFFEE I BAR DOO BANJA LUKA Budzetsko placanje	0.00	65.14
29	5556000007187030 253978600 - 5556000007187030;4402895930003;712173;010822;310822;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA	0.00	59.51
30	5620998098044136 253999951 - 5620998098044136;4403304960002;712173;010822;310822;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budzetsko placanje	0.00	59.49
31	5550020000705692 253987534 - 5550020000705692;4400563190003;712173;010822;310822;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	58.88
32	5550070017017549 253993692 - 5550070017017549;4401035200001;712173;010922;300922;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 08/22	0.00	56.56
33	5550090000274863 254009558 - 5550090000274863;4401361340000;712173;010822;310822;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 15-09-2022 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	54.63
34	5550010000121510 253930517 - 5550010000121510;4400443880006;712173;010822;310822;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 13-09-2022 DOPRINOSI ZA SOLIDARNOST	0.00	51.59
35	5510600001540311 253998635 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	47.02
36	5550020000972345 254001506 - 5550020000972345;4400629630000;712173;010822;310822;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC 15-09-2022 ISPLATA DO. ZA LIJEC DJECE 08/22	0.00	44.50
37	5554000049992551 254001699 - 5554000049992551;4404635850009;712173;010822;310822;001;0000000;0000000000 /	JUGOTEX DOO SOLID	0.00	43.99
38	5510600001661076 254000210 - 5510600001661076;4400509140009;712173;150922;150922;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budzetsko placanje	0.00	42.75
39	5674831100012722 253999835 - 5674831100012722;4403572970002;712173;150922;150922;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budzetsko placanje	0.00	41.59
40	5517902220025782 253999786 - 5517902220025782;4400711560001;712173;010822;310822;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budzetsko placanje	0.00	41.52
41	5550070004044284 254034370 - 5550070004044284;4401008730007;712173;010822;310822;002;0000000;0000000000 /	SAMAX DOO DOPRIN ZA SOLIDARN LD VII 2022	0.00	40.01
42	3383902266072652 254000022 - 3383902266072652;4400090510005;712173;010822;310822;028;0000000;0000000008 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budzetsko placanje	0.00	37.40
43	5551000020082169 254005058 - 5551000020082169;4403842600008;712173;010722;310722;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 15-09-2022 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	0.00	37.13
44	5553000029697679 254033912 - 5553000029697679;4500399860005;712173;010722;310722;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	34.99
45	5510600001540311 253998643 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	33.95
46	5673431100033259 253998658 - 5673431100033259;4403263240008;712173;010822;310822;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budzetsko placanje	0.00	33.78
47	5510600001540311 253998800 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	32.47
48	1610450027760079 253985077 - 1610450027760079;4281104300093;712173;010822;310822;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budzetsko placanje	0.00	31.11

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510600001540311 253998799 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.20
50	5550080152046350 254003373 - 5550080152046350;4400130750004;712173;010822;310822;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.17
51	5540010000179919 253999784 - 5540010000179919;4400359820006;712173;010922;300922;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	28.83
52	5710100000262643 253985263 - 5710100000262643;4510675170005;712173;010822;310822;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko plaćanje	0.00	28.43
53	5557000018007039 253989590 - 5557000018007039;4403040370007;712173;150922;150922;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	27.68
54	5674831100012431 254017278 - 5674831100012431;4403622820007;712173;010822;310822;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	27.67
55	5520140001161437 254015173 - 5520140001161437;4404268330001;712173;010822;310822;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	26.97
56	5675611100005117 253999830 - 5675611100005117;4404587190000;712173;010822;310822;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	25.96
57	5551000056361624 254009167 - 5551000056361624;4506437270002;712173;010922;300922;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA SOLIDARN.	0.00	24.67
58	5510600001540311 253998794 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	24.26
59	5550020000503738 253986894 - 5550020000503738;4400538590005;712173;010822;310822;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLI	0.00	21.83
60	5550010012636547 254017520 - 5550010012636547;4402787880008;712173;010822;310822;005;0000000;0000000000 /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA 15-09-2022 DOP. ZA SOLIDARNOST 08/22	0.00	21.57
61	5550070021002309 253974288 - 5550070021002309;4401091020008;712173;010822;310822;008;0000000;0000000000 /	SUBOTIĆ-DRVO-PROMET DOO SOLID.	0.00	18.32
62	5620110000039338 254016462 - 5620110000039338;4400470770000;712173;010822;310822;034;0000000;0000000000 /	LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGICEVO 76256 PELAGICEVO Budžetsko plaćanje	0.00	17.79
63	5510600001540311 254014984 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.74
64	5710100000119277 254031404 - 5710100000119277;4404083630009;712173;010822;310822;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	17.69
65	5550090006133857 254006710 - 5550090006133857;4401730990005;712173;010822;310822;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOSTI	0.00	17.10
66	5553000023742170 253986474 - 5553000023742170;4400012550009;712173;010822;310822;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-09-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE LD	0.00	16.97
67	5510600001540311 253998952 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	16.91
68	1541802011611246 254015752 - 1541802011611246;4404428550003;712173;010722;310722;088;0000000;0000000003 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	16.85
69	5520140001161437 254015172 - 5520140001161437;4402276520003;712173;010822;310822;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	16.51
70	5540040000059298 253982788 - 5540040000059298;4403218700006;712173;150922;150922;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	16.23
71	5514502233934103 253998344 - 5514502233934103;4403151950002;712173;010822;310822;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	15.92
72	5551000034364449 254004022 - 5551000034364449;4404198530008;712173;010822;310822;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	15.10

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000055236953 254030325 - 5554000055236953;4512164150009;712173;010822;310822;001;0000000;0000000000 /	SPORT CAFFE BRANKO LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	14.87
74	1541802008933076 254017124 - 1541802008933076;4404174600005;712173;010822;310822;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	14.60
75	5520140001161437 254015168 - 5520140001161437;4404394390001;712173;010822;310822;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	13.63
76	5557000008460493 253991428 - 5557000008460493;4403114750001;712173;150922;150922;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.07/22	0.00	12.55
77	5551000037707457 254007845 - 5551000037707457;4404280540003;712173;010822;310822;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI	0.00	12.23
78	5554000050932966 254021875 - 5554000050932966;4404660020002;712173;010822;310822;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	12.01
79	5550020048393511 253931537 - 5550020048393511;4403238720003;712173;010822;310822;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SRED SOLI	0.00	10.29
80	5721060000467832 253999545 - 5721060000467832;4400909080005;712173;010722;310722;002;0000000;0000000000 /	LUMINO DOO, MARIJE DIMIĆ 9 Budžetsko plaćanje	0.00	9.21
81	5550080051310492 253986371 - 5550080051310492;4402059690006;712173;010722;310722;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA 15-09-2022 DOPRINOS ZA SOLIDARNOST	0.00	9.08
82	5554000020735993 253930535 - 5554000020735993;4403803700003;712173;010822;310822;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.68
83	5675412500007485 253999831 - 5675412500007485;4506877750006;712173;010822;310822;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko plaćanje	0.00	6.96
84	5620128130158309 254031180 - 5620128130158309;4506080770001;712173;010822;310822;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV Budžetsko plaćanje	0.00	6.30
85	1610000244210024 253998852 - 1610000244210024;4511504140007;712173;150922;150922;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko plaćanje	0.00	6.10
86	5550070052769906 254019846 - 5550070052769906;4403437330001;712173;010922;300922;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 15-09-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA	0.00	6.04
87	1545602005097118 254000144 - 1545602005097118;4403706250001;712173;010822;310822;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29 Budžetsko plaćanje	0.00	5.87
88	1545602005097118 254000143 - 1545602005097118;4403706250001;712173;010722;310722;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29 Budžetsko plaćanje	0.00	5.87
89	1545602005097118 254000142 - 1545602005097118;4403706250001;712173;010622;300622;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29 Budžetsko plaćanje	0.00	5.87
90	5620998090842662 254015078 - 5620998090842662;4403179370001;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	5.61
91	5551000024246573 253930460 - 5551000024246573;4402261840001;712173;010822;310822;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 08/2022	0.00	5.38
92	5510150002377880 253998346 - 5510150002377880;4401435560007;712173;010722;310722;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	5.23
93	1610450052370046 254015312 - 1610450052370046;4400478830001;712173;010822;310822;013;0000000;0000000000 /	CO EURO TRANSPORT DOO CRKVINA SAMAC Budžetsko plaćanje	0.00	5.14
94	5520050001174197 254015577 - 5520050001174197;4503590000007;712173;010822;310822;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.08
95	1610000244090035 253984288 - 1610000244090035;4511501390002;712173;140922;140922;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	4.93
96	1610000244090035 253998673 - 1610000244090035;4511501390002;712173;150922;150922;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	4.93

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2022



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

10,084,956.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	571060000058918 254017179 - 571060000058918;4510668550005;712173;010822;310822;067;0000000;0000000000 /	Proizv. rez. gradje "LIPA"Gacic Borka sp Budžetsko placanje	0.00	4.91
98	1610000151840028 254016930 - 1610000151840028;4403979140004;712173;010822;310822;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE Budžetsko placanje	0.00	4.86
99	5557000042890449 254008608 - 5557000042890449;4403169810003;712173;010822;310822;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL DOP ZA SOLI VIII-22	0.00	4.54
100	5550000047248039 253930549 - 5550000047248039;4404527370009;712173;010822;310822;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 13-09-2022 DOPRINOSI ZA SOLIDARNOST	0.00	4.49
101	1995720021614538 253985140 - 1995720021614538;4403785530006;712173;010822;310822;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENCA 23 Budžetsko placanje	0.00	4.35
102	5673432700013339 253998664 - 5673432700013339;4404680300001;712173;010822;310822;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko placanje	0.00	4.34
103	5550000051445617 254005192 - 5550000051445617;4511631250008;712173;010822;310822;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK FOND SOLID	0.00	4.33
104	1610450069040078 253984027 - 1610450069040078;4403551620001;712173;010822;310822;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko placanje	0.00	4.33
105	5540130000018214 253999651 - 5540130000018214;4501612260005;712173;010722;310722;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko placanje	0.00	4.14
106	5510250000597343 254014986 - 5510250000597343;4500265820007;712173;010822;310822;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko placanje	0.00	3.60
107	5551000049749231 254014756 - 5551000049749231;4404619810005;712173;010522;310522;002;0000000;0000000000 /	LITHCORE ONE DOO SOLID DOPR 05/22	0.00	3.55
108	5551000049749231 254017811 - 5551000049749231;4404619810005;712173;010422;300422;002;0000000;0000000000 /	LITHCORE ONE DOO DOLIDARNOST DOPR 04/22	0.00	3.55
109	5551000049749231 254014475 - 5551000049749231;4404619810005;712173;010622;300622;002;0000000;0000000000 /	LITHCORE ONE DOO SOLIDARNI DOP 06/22	0.00	3.55
110	5672411100112559 254031928 - 5672411100112559;4404040820009;712173;010822;310822;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko placanje	0.00	3.54
111	5550090026690194 253929055 - 5550090026690194;4402817200007;712173;010822;310822;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 14-10-2021 SOLIDARNOST	0.00	3.43
112	5620998162939755 253982489 - 5620998162939755;4404669320009;712173;010822;310822;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko placanje	0.00	3.39
113	5551000006661249 253997087 - 5551000006661249;4508773450003;712173;010822;310822;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPL SOLID 08/22	0.00	3.37
114	5550060001112023 253994977 - 5550060001112023;4500791710003;712173;010822;310822;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ DOPRINOS SOLIDARNOSTI FOND	0.00	3.30
115	5550080324014061 253976557 - 5550080324014061;4400188080009;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.97
116	5520260002640681 254031000 - 5520260002640681;4507804650000;712173;010822;310822;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNOVI Budžetsko placanje	0.00	2.88
117	5620060000054715 253999089 - 5620060000054715;4400498940008;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko placanje	0.00	2.78
118	5620060000054715 254000088 - 5620060000054715;4400498940008;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko placanje	0.00	2.78
119	5620060000054715 254000094 - 5620060000054715;4400498510003;712173;010922;300922;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR Budžetsko placanje	0.00	2.78
120	5550020055273236 254013225 - 5550020055273236;4508571230001;712173;010722;310722;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOP ZA SOL	0.00	2.48

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2022



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

10,084,956.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080324014061 253976581 - 5550080324014061;4400188080009;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
122	5550080324014061 253976580 - 5550080324014061;4400188080009;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
123	5620060000054715 253999088 - 5620060000054715;4400502990007;712173;010422;300422;113;0000000;0000000000 /	OPŠTINA VIŠEGRAD TREZOR	0.00	2.25
124	5553000021587703 254004223 - 5553000021587703;4403895120008;712173;010722;310722;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.22
125	5551000026638496 253986196 - 5551000026638496;4402898360003;712173;010822;310822;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.16
126	5517002229745615 253984672 - 5517002229745615;4404315780002;712173;010822;310822;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.15
127	5550060030377505 254000950 - 5550060030377505;4402900100006;712173;150922;150922;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.10
128	5550060030377505 253998177 - 5550060030377505;4402900100006;712173;150922;150922;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.05
129	5517902222133204 253982725 - 5517902222133204;4403410050007;712173;010922;300922;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	1.94
130	5553000028112893 254002354 - 5553000028112893;4940154840009;712173;010822;310822;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L.	0.00	1.82
131	5673032500033309 254031843 - 5673032500033309;4502084940003;712173;010822;310822;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.73
132	5551000053121436 254018019 - 5551000053121436;4511985900000;712173;010822;310822;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.72
133	5540010000318629 254015924 - 5540010000318629;4501206430005;712173;010722;310722;005;0000000;0000000000 /	Branka S tr	0.00	1.72
134	5554000021909402 254030181 - 5554000021909402;4509523120004;712173;010822;310822;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
135	5674632500034005 253982564 - 5674632500034005;4509987620000;712173;010822;310822;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.68
136	5553000019508411 253976220 - 5553000019508411;4509374960002;712173;010722;310722;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.65
137	5520190002404926 254030976 - 5520190002404926;4507200120002;712173;010822;310822;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.65
138	5551000022094143 254019337 - 5551000022094143;4509558340007;712173;150922;150922;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.65
139	5540010000184478 253983853 - 5540010000184478;4501005880002;712173;010822;310822;005;0000000;0000000000 /	Voki tr	0.00	1.65
140	5540010000308735 254015923 - 5540010000308735;4501194830002;712173;010822;310822;005;0000000;0000000000 /	Cuni tr	0.00	1.64
141	5550080007152115 254020389 - 5550080007152115;4400095820002;712173;010722;310722;028;0000000;0107310722 /	DOO "BILITRANS"	0.00	1.62
142	5620998166702288 254015099 - 5620998166702288;4512035690005;712173;010822;310822;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
143	1610000228370021 253982632 - 1610000228370021;4511225420008;712173;010822;310822;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.60
144	5558000050149394 254013788 - 5558000050149394;4511520420001;712173;010822;310822;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.60

IZVOD BR. 218

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2022



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 10,084,956.62

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510600001540311 253998809 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.07
146	5510600001540311 253998803 - 5510600001540311;4400590750002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.04
147	5554000053788743 254032151 - 5554000053788743;4401765270005;712173;010821;310822;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 09/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIĆIMA	0.00	0.81
148	5554000053788743 254032382 - 5554000053788743;4401765270005;712173;011022;311022;094;0000000;9081001472 / GLIGIĆ DUŠKO FOND ZA LIJEČENJE DJECE 09/22	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIČKA U JEREMIĆIMA	0.00	0.81

UKUPAN PROMET 0.00 29,512.96

NOVO STANJE 10,114,469.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,114,469.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 15.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23 15.09.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.419,84	5622225836744503 4400025960001	55201600008385234400025960001071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
571-080-00000077-89 15.09.22 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk	0,00	1.852,97	5622225836758931 4401355020001	57108000000077894401355020001071217315092215 09221070000000000000000000000000 712173 15/09/22 15/09/22 0000000 107 0000000000
161-045-00248700-61 15.09.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.203,43	5622225836713797 4402169790006	16104500248700614402169790006071217301082231 0822056000000009999999999999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
154-921-20145533-22 15.09.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN	0,00	1.111,95	5622225836713818 4404240240007	15492120145533224404240240007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-001-00003040-27 15.09.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	1.023,50	5622225836729226 4400942290007	55100100003040274400942290007071217315092215 09220020000000000000000000000000 712173 15/09/22 15/09/22 0000000 002 0000000000
562-012-80784966-91 15.09.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	814,00	5622225836699540 4400632340004	08/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 041 0000000000
562-099-81682824-18 15.09.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA	0,00	786,11	5622225836737010 4402637720002	SREDSTVA SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 053 0000000000
154-921-20145532-25 15.09.22 BYTRES DOO PRIJEDOR, RASKOVAC BB	0,00	742,15	5622225836728078 4404333170009	15492120145532254404333170009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
194-110-00217001-07 15.09.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	586,93	5622225836742912 4400392790007	194110002170010744003927900070712173010922230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-100-80000948-45 15.09.22 CISTOCA AD BRACE PODGORNIKA BR 2 BANJA LUKA,78	0,00	557,76	5622225836754428 4400849160004	UPLATA KREDITA I OBUSTAVA ZA 08/2022 FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81170908-62 15.09.22 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	488,85	5622225836728465 4403661720001	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80004218-32 15.09.22 MADRA DOO CELINAC	0,00	398,50	5622225836700365 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/08/22 31/08/22 0000000 025 0000000000
562-012-00002611-28 15.09.22 OPSTINA PALE TRANSAKCIO	0,00	346,83	5622225836721856 4400583620004	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-00002315-48 15.09.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	319,88	5622225836708865 4400883340003	0,25? NA LD 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-205-11260894-17 15.09.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	287,19	5622225836715354 4402639690003	55120511260894174402639690003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-006-00001303-31 15.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	274,43	5622225836744970 4401403010005	55200600001303314401403010005071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-009-80933226-09 15.09.22 OPSTINA BRATUNAC JEDIN	0,00	260,85	5622225836739037 4401444710003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 015 0000000000
562-011-00002845-54 15.09.22 OPSTINA SAMAC JEDINST	0,00	255,39	5622225836702689 4400484130003	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 013 9012000940

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80883314-77	0,00	232,66	5622225836726741/0	poseban doprinos za solidarnost
15.09.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008				712173 01/08/22 31/08/22 0000000 005 0000000000
552-014-00011614-37	0,00	228,36	5622225836745080	55201400011614374401071180009071217301082231
15.09.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401071180009				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-00002586-06	0,00	226,67	5622225836747620/0	SREDS.SOLIDAR.
15.09.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ 4400585320008				712173 15/09/22 15/09/22 0000000 085 0000000000
562-099-00001356-15	0,00	191,50	5622225836757035/0	POS. DOPR. ZA SOL. PO OSN. NETO PLATE
15.09.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI 4400809290002				ZAPOŠ. LICA U RS ZA 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00017173-94	0,00	189,17	5622225836732834	FOND SOLIDARNOSTI
15.09.22 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00003161-32	0,00	174,35	5622225836744043	JAVNI PRIHODI RS
15.09.22 JRT OPSTINA SIPOVO			4401338950003	712173 01/08/22 31/08/22 0000000 102 0000000000
552-006-00014361-45	0,00	164,51	5622225836729193	55200600014361454400632340004071217301082231
15.09.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004				08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
572-266-00004084-85	0,00	158,08	5622225836714848	57226600004084854402737860006071217301082231
15.09.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006				08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00003073-05	0,00	148,13	5622225836727000/0	DOPRINOSI 08/22
15.09.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC 4401222490005				712173 01/08/22 31/08/22 0000000 075 0000000000
555-100-00055553-52	0,00	146,73	5622225836745994	5551000005555324402495160004071217301082231
15.09.22 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-120-80007131-13	0,00	144,50	5622225836721396/0	DOPRINOSI 0.25%08/22 PLATA
15.09.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007				712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00011019-29	0,00	143,64	5622225836751382/0	sred sol 08/22
15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/08/22 31/08/22 0000000 050 0000000000
562-002-81506176-51	0,00	141,91	5622225836711780	FOND SOLIDARNOSTI PLATA AVGUST
15.09.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 74403875010001				712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81384076-79	0,00	141,54	5622225836730570	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
15.09.22 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-00002425-53	0,00	137,74	5622225836719895/0	solidarnost
15.09.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE 4400196420005				712173 01/08/22 31/08/22 0000000 064 0000000000
572-216-00004969-74	0,00	125,55	5622225836715161	57221600004969744403705870006071217301082231
15.09.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-012-00000818-43	0,00	124,08	5622225836746397	55101200000818434401118160001071217301082231
15.09.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR 4401118160001				08220530000000009999999999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
154-260-20018745-40	0,00	116,53	5622225836743072	15426020018745404200929390036071217301082231
15.09.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036				08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00017950-91	0,00	113,37	5622225836752104/0	DOPR ZA SOLID PO OBR LD-A
15.09.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/08/22 31/08/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	109,28	5622225836717113	JAVNI PRIHODI RS
15.09.22 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/08/22 31/08/22 0000000 089 0000000000
555-100-00421899-24	0,00	107,66	5622225836716077	55510000421899244404391530007071217314092214
15.09.22 PERFECT CLEAN DOO		4404391530007	712173	09220020000000000000000000000000 14/09/22 14/09/22 0000000 002 0000000000
554-005-00000263-66	0,00	102,39	5622225836744571	55400500000263664400477270002071217301082231
15.09.22 DOO GALAXDonji Zabar		4400477270002	712173	08220720000000000000000000000000 01/08/22 31/08/22 0000000 072 0000000000
194-106-00934001-81	0,00	95,31	5622225836714199	19410600934001814403554560000071217301082231
15.09.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu		4403554560000	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
555-008-00001146-68	0,00	93,06	5622225836746126	55500800001146684400016620001071217301082231
15.09.22 SIMPRO DOO KARABEGOVAC BB DOBOJ		4400016620001	712173	08220280000000000000000000000000 01/08/22 31/08/22 0000000 028 0000000007
562-099-00018827-79	0,00	90,00	5622225836748991	za solidarnost
15.09.22 SILING DOO RIBNIK		4401106820006	712173	01/07/22 31/07/22 0000000 050 0000000000
572-526-00000026-04	0,00	87,86	5622225836745068	57252600000026044400032310004071217301082231
15.09.22 OPSTINA PETROVO..		4400032310004	712173	08220380000000000000000000000000 01/08/22 31/08/22 0000000 038 0000000000
562-004-00002550-21	0,00	84,40	5622225836725597	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2022 -
15.09.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO		4600092100016	712173	P.J. UGLJEVIK 01/08/22 31/08/22 0000000 109 0000000000
555-007-00200152-37	0,00	80,37	5622225836730238	55500700200152374401754660006071217301082231
15.09.22 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA		4401754660006	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
552-014-00011614-37	0,00	72,80	5622225836745062	55201400011614374401061890008071217301082231
15.09.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008		4401061890008	712173	08220080000000000000000000000000 01/08/22 31/08/22 0000000 008 0000000000
552-014-00011614-37	0,00	71,06	5622225836745176	55201400011614374401060220009071217301082231
15.09.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009		4401060220009	712173	08220080000000000000000000000000 01/08/22 31/08/22 0000000 008 0000000000
552-016-00008416-27	0,00	70,39	5622225836715382	55201600008416274400119600009071217301082231
15.09.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	08220280000000000000000000000000 01/08/22 31/08/22 0000000 028 0000000000
338-350-22571063-80	0,00	70,24	5622225836743567	33835022571063804403387480007071217301082231
15.09.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU		4403387480007	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
562-001-00000015-13	0,00	63,95	5622225836701498	JAVNI PRIHODI RS
15.09.22 OPSTINA SOKOLAC JEDIN		4400627930006	712173	01/02/22 28/02/22 0000000 094 0000000000
562-005-00003708-87	0,00	62,96	5622225836754043/0	POREZ
15.09.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007	712173	01/08/22 31/08/22 0000000 027 0000000000
554-009-00000282-07	0,00	59,79	5622225836745109	55400900000282074400195020003071217301062230
15.09.22 PROMAKS doo ModricaModrica		4400195020003	712173	06220640000000000000000000000000 01/06/22 30/06/22 0000000 064 0000000000
161-000-01331400-77	0,00	57,22	5622225836727896	16100001331400774509420230006071217301082231
15.09.22 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006		4400195020003	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28 15.09.22 OPSTINA PALE TRANSAKCIO	0,00	56,02	5622225836717114 4400568660008	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
562-012-00003270-88 15.09.22 JZU DOM ZDRAVLJA TRNOVO	0,00	52,47	5622225836710372 4400643380008	UPLATA DOPRINOSA ZA SOLIDARNOST 08/22 712173 01/11/18 30/11/18 0000000 091 0000000000
194-106-03346011-57 15.09.22 KIS-PRODUKT d.o.o. Trn, LaktasNikole Pasica bb 78250 Laktasi	0,00	48,42	5622225836742923 4401177840008	19410603346011574401177840008071217301072231 072205600000009055022850 712173 01/07/22 31/07/22 0000000 056 9055022850
552-000-19653323-89 15.09.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	46,74	5622225836729355 4403402380006	55200019653323894403402380006071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-483-11000840-17 15.09.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	43,88	5622225836729319 4400538910000	56748311000840174400538910000071217315092215 092208800000000000000000 712173 15/09/22 15/09/22 0000000 088 0000000000
567-362-11000013-85 15.09.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA	0,00	43,63	5622225836729814 79000DC4403214030006	56736211000013854403214030006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81075052-71 15.09.22 GRADNJA DOO PRIJEDOR	0,00	42,68	5622225836708173 4402958790002	doprinosi za 08/2022 712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-00002976-03 15.09.22 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	41,73	5622225836700372 4401463930006	UPL.ZA 8/22 712173 01/08/22 31/08/22 0000000 080 0000000000
552-006-00001303-31 15.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	41,27	5622225836744501 059601:4401403010005	55200600001303314401403010005071217301082231 082206900000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-099-00011583-83 15.09.22 SPEL DOO „B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	38,40	5622225836737568/0 4400838550005	fond solid 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81389003-89 15.09.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	37,79	5622225836755017 4510236170007	solidarnost 712173 01/01/22 31/07/22 0000000 028 0000000000
562-099-80238649-38 15.09.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:	0,00	37,28	5622225836752127 4402104400006	UPLATA FONDA SOLIDARNOSTI ZA 8/22 712173 01/09/22 30/09/22 0000000 053 0000000000
562-012-00002611-28 15.09.22 OPSTINA PALE TRANSAKCIO	0,00	36,14	5622225836717112 4400568150000	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
161-045-00627500-16 15.09.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA	0,00	33,15	5622225836727367 4403324300009	16104500627500164403324300009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-010-00001094-21 15.09.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	29,63	5622225836749122/0 4401041780001	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
338-900-22012939-54 15.09.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	29,38	5622225836727501 4201159470024	33890022012939544201159470024071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000009
551-032-00002563-36 15.09.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD	0,00	29,17	5622225836729009 4400299660004	55103200002563364400299660004071217301072231 072209700000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
552-016-00008426-94 15.09.22 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	28,60	5622225836729364 4400037460004	55201600008426944400037460004071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000

Prethodno stanje

1.269.218,29

Ukupno duguje

0,00

Ukupno potrazuje

22.385,36

Stanje racuna

1.291.603,65

Izvjestaj o promjenama na racunu
na dan: 15.09.2022

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				
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,95	5622225836712707 4201813030225	33869022967377914201813030225071217301082231 08220740000000000000000008 712173 01/08/22 31/08/22 0000000 074 0000000008
567-162-11002041-18 15.09.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	17,81	5622225836746652 4400856370006	56716211002041184400856370006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
154-260-20018745-40 15.09.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,11	5622225836743071 4200929390036	15426020018745404200929390036071217301082231 08220560000000000000000008 712173 01/08/22 31/08/22 0000000 056 0000000008
567-353-25002183-60 15.09.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,91	5622225836729522 4503353720003	56735325002183604503353720003071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
154-560-20010655-07 15.09.22 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	16,80	5622225836727521 4402916280004	15456020010655074402916280004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,61	5622225836712820 4201813030250	33869022967377914201813030250071217301082231 08220080000000000000000008 712173 01/08/22 31/08/22 0000000 008 0000000008
567-253-11000154-56 15.09.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	16,37	5622225836745375 4403033320002	56725311000154564403033320002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00683400-29 15.09.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B	0,00	16,36	5622225836727910 7922014402645150002	16104500683400294402645150002071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	16,30	5622225836712952 4201813030187	33869022967377914201813030187071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	15,95	5622225836712937 4201813030101	33869022967377914201813030101071217301082231 08220050000000000000000008 712173 01/08/22 31/08/22 0000000 005 0000000008
567-162-11002041-18 15.09.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA	0,00	15,78	5622225836746753 4400856370006	56716211002041184400856370006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000478-60 15.09.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	15,75	5622225836730263 4402573060003	56724111000478604402573060003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81696016-18 15.09.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ	0,00	15,47	5622225836724167/0 DR 4401332320008	srd sol 712173 15/09/22 15/09/22 0000000 105 0000000000
562-099-81698899-02 15.09.22 PROKOP INZENJERING D.O.O.	0,00	15,36	5622225836735116 4404708080002	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00003017-76 15.09.22 ODJEK DOO PRNJAVOR PECENEG ILOVA BB 78430	0,00	15,31	5622225836748914/0 PRNJ/4401228930007	DOPRINOSI 712173 01/05/22 31/05/22 0000000 075 0000000000
552-020-00017835-92 15.09.22 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562	0,00	15,29	5622225836744611 4403021580009	55202000017835924403021580009071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00001144-78 15.09.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,58	5622225836758888 4400669690005	57226600001144784400669690005071217301082231 082207400000009074041386 712173 01/08/22 31/08/22 0000000 074 9074041386

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-00000026-04 15.09.22 OPSTINA PETROVO..	0,00	14,53	5622225836745978 4400227750009	57252600000026044400227750009071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,27	5622225836714179 4201813030055	33869022967377914201813030055071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000008
562-099-00011019-29 15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	13,95	5622225836752974/0 4401103990008	srd dsol 08/22 712173 01/08/22 31/08/22 0000000 050 0000000000
567-241-25001885-40 15.09.22 MMS FASHION JELISAVKA RAJAK S.P. BANJA LUKABAN.	0,00	13,80	5622225836759416 4511743990004	56724125001885404511743990004071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-099-80247359-98 15.09.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	13,26	5622225836711205/0 4402163670009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 025 0000000000
194-106-92595001-53 15.09.22 GREEN HILLS DOO Lopare, BusijaPODGORA, BUSIJA BB	0,00	13,05	5622225836714213 4404517730007	19410692595001534404517730007071217301092230 09220590000000000000000000000000 712173 01/09/22 30/09/22 0000000 059 0000000000
572-526-00000026-04 15.09.22 OPSTINA PETROVO..	0,00	12,13	5622225836745072 4400032310004	57252600000026044400032310004071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
562-011-81487655-77 15.09.22 MAPINZENJERING DOO PELAGICEVO	0,00	12,04	5622225836697037 4404348100007	DOPRINOSI 08/22 712173 01/08/22 31/08/22 0000000 034 0000000000
562-012-81568663-86 15.09.22 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC	0,00	11,98	5622225836761340/0 4511276760008	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 094 0000000000
567-323-11000303-59 15.09.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,63	5622225836759015 4401055730007	56732311000303594401055730007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00001094-21 15.09.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI	0,00	11,50	5622225836751623/0 4401041780001	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-006-80354418-86 15.09.22 HIP-EX DOO NOVO GORAZDE	0,00	11,34	5622225836742383 4402661430007	POREZ SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 036 0000000000
562-012-00002611-28 15.09.22 OPSTINA PALE TRANSAKCIO	0,00	11,34	5622225836717115 4404469150001	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
567-323-25017260-46 15.09.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	11,27	5622225836759064 4502865170009	56732325017260464502865170009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80240004-47 15.09.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,24	5622225836734856/0 4505532050005	DOP ZA FOND SOL 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80240004-47 15.09.22 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGO	0,00	11,14	5622225836735450/0 4505532050005	DOP ZA FON SOLIDA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
338-690-22967402-16 15.09.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,01	5622225836713235 4402901760000	33869022967402164402901760000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
132-260-20160485-10 15.09.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,83	5622225836727831 4202156400056	13226020160485104202156400056071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008

Prethodno stanje

1.269.218,29

Ukupno duguje

0,00

Ukupno potrazuje

22.385,36

Stanje racuna

1.291.603,65

Izvjestaj o promjenama na racunu
na dan: 15.09.2022

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				
161-045-00718200-98 15.09.22 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	7,88	5622225836712920 4403638660000	16104500718200984403638660000071217301082231 0822075000000099999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
567-363-11000168-56 15.09.22 OBILIC PLUS DOO OSTRALUKAOstra LukaOstra Luka	0,00	7,73	5622225836716058 4403831580005	56736311000168564403831580005071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-11000175-56 15.09.22 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,58	5622225836759062 4404091570007	56732111000175564404091570007071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-00002424-09 15.09.22 OPSTINA BERKOVICI	0,00	7,53	5622225836747282 4403202530003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 099 0000000000
194-110-25984001-53 15.09.22 MAMEX DOOGOLO BRDO bb 76300 BIJELJINA,BA	0,00	7,30	5622225836714077 4402752310004	19411025984001534402752310004071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-001-00004564-66 15.09.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,28	5622225836714700 4403529700000	55400100004564664403529700000071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00011164-79 15.09.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,88	5622225836753173/0 4401329960004	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-81462157-91 15.09.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	6,84	5622225836698965 4510634140002	Sredstva solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00005404-68 15.09.22 PLAVA LAGUNA Predsust-klub za djecSRPSKE DOBROVOLJ.4404292710001	0,00	6,56	5622225836729920 4404292710001	55400100005404684404292710001071217301092230 0922005000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-266-00011147-42 15.09.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005	0,00	6,54	5622225836714988 4503846670005	57226600011147424503846670005071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00000136-35 15.09.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,51	5622225836756810/0 4400668290003	08-22 712173 01/08/22 31/08/22 0000000 074 0000000000
551-450-22315624-53 15.09.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	6,48	5622225836730321 4401430920005	55145022315624534401430920005071217301082231 0822119000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00011019-29 15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,44	5622225836753145/0 4404532700009	sred sol 712173 01/08/22 31/08/22 0000000 050 0000000000
161-000-01663800-37 15.09.22 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	6,43	5622225836742734 4404075610007	16100001663800374404075610007071217301082231 0822067000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-099-81719004-21 15.09.22 AS POWER EQUIPMENT DOO	0,00	6,23	5622225836706988 4404568640002	DOPRINOS SOLIDARNOST ZA 08/2022 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-02643900-98 15.09.22 YUGOREZ DOOCIRILA I METODIJA 15	0,00	6,22	5622225836713011 4404748030008	16100002643900984404748030008071217301072231 0722010000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-651-25000074-30 15.09.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	5,79	5622225836759061 4506961110004	56765125000074304506961110004071217301082231 0822064000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00003161-32 15.09.22 JRT OPSTINA SIPOVO	0,00	5,68	5622225836744044 4401338950003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-526-0000026-04 15.09.22 OPSTINA PETROVO..	0,00	4,40	5622225836745076 4400117570005	5725260000026044400117570005071217301082231 08220380000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
562-005-81661976-44 15.09.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC4511997310003	0,00	4,27	5622225836696240	DOPRINOS ZA SOLID RS 8/22 712173 01/08/22 31/08/22 0000000 064 0000000000
562-012-00002416-31 15.09.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	4,24	5622225836733833/0 4400568230003	fond solid. 08/22 712173 01/08/22 31/08/22 0000000 089 0000000000
194-106-33033001-25 15.09.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004	0,00	4,24	5622225836743385	19410633033001254502357340004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00005736-86 15.09.22 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle 4404394550009	0,00	4,16	5622225836714992 4404394550009	57224600005736864404394550009071217301072231 08220050000000000000000000 712173 01/07/22 31/08/22 0000000 005 0000000000
562-099-81707248-78 15.09.22 AXIOS D.O.O.	0,00	4,12	5622225836706882 4404000440009	Solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
338-410-22000062-33 15.09.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR 4501915590008	0,00	4,09	5622225836713072	33841022000062334501915590008071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 9074029266
572-526-00000249-14 15.09.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR4400031340007	0,00	3,85	5622225836729957 4400031340007	57252600000249144400031340007071217315092215 09220380000000000000000000 712173 15/09/22 15/09/22 0000000 038 0000000000
554-004-00000446-51 15.09.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA 4502248480009	0,00	3,77	5622225836759392 4502248480009	55400400000446514502248480009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-004-00002550-21 15.09.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO 4600092100040	0,00	3,67	5622225836725598	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2022 - P.J. BANJA LUKA 712173 01/08/22 31/08/22 0000000 002 0000000000
552-003-00013653-85 15.09.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,53	5622225836759260	55200300013653854503647120004071217301082231 08220060000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
552-000-20215895-76 15.09.22 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC 4404885370002	0,00	3,51	5622225836744893 4404885370002	55200020215895764404885370002071217301012231 08220150000000000000000000 712173 01/01/22 31/08/22 0000000 015 0000000000
562-099-00001355-18 15.09.22 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU 4502337580009	0,00	3,46	5622225836700182/0	SOLIDANROST 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000252-38 15.09.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,44	5622225836759301	56734325000252384501047610005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00003706-46 15.09.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,43	5622225836722568/0	DOPR SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 103 0000000000
567-241-25001412-04 15.09.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,40	5622225836716501	56724125001412044510823110009071217314092214 09220020000000000000000000 712173 14/09/22 14/09/22 0000000 002 0000000000
567-241-25000954-20 15.09.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L4508121200005	0,00	3,39	5622225836759151	56724125000954204508121200005071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81627918-30 15.09.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,39	5622225836758670/0	SOLID 712173 15/09/22 15/09/22 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				
562-099-81632353-14	0,00	3,38	5622225836760299/0	sred sol
15.09.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA			RIB14404665920001	712173 01/08/22 31/08/22 0000000 050 0000000000
572-266-00001048-75	0,00	3,36	5622225836715128	57226600001048754508817920002071217301082231
15.09.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
554-001-00005631-66	0,00	3,35	5622225836758742	55400100005631664404662580005071217301082231
15.09.22 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I			14404662580005	08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
572-306-00000042-66	0,00	3,34	5622225836759452	57230600000042664502662810002071217315092215
15.09.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	09220020000000000000000000000000
				712173 15/09/22 15/09/22 0000000 002 0000000000
567-241-25000540-98	0,00	3,32	5622225836759083	56724125000540984502474490009071217301082231
15.09.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L			4502474490009	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
554-013-00000099-69	0,00	3,31	5622225836745926	55401300000099694402879220004071217301082231
15.09.22 Male hidroelektrane MARVEL dooKalinovik			4402879220004	08220460000000000000000000000000
				712173 01/08/22 31/08/22 0000000 046 0000000000
562-005-81339100-30	0,00	3,29	5622225836741546	Uplata za 8/22 doprinos za solidarnost
15.09.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD			4404044220006	712173 01/08/22 31/08/22 0000000 010 0000000000
567-353-19016666-68	0,00	3,28	5622225836746551	56735319016666684503371890005071217301082231
15.09.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS			4503371890005	08220950000000000000000000000000
				712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-81383604-36	0,00	3,27	5622225836718532	DOPRINOSI 06/22
15.09.22 TRGOVINA KOROVCAKNA			4510210290004	712173 01/06/22 30/06/22 0000000 095 0000000000
567-301-25000298-18	0,00	3,25	5622225836714803	56730125000298184510475160005071217301082231
15.09.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA			4510475160005	08220070000000000000000000000000
				712173 01/08/22 31/08/22 0000000 007 0000000000
161-045-00436400-46	0,00	3,22	5622225836743533	16104500436400464502090160001071217301082231
15.09.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	08220070000000000000000000000000
				712173 01/08/22 31/08/22 0000000 007 0000000000
562-007-81307094-17	0,00	3,16	5622225836709063	DOP. ZA SOLIDARNOST 08-22
15.09.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81724800-93	0,00	3,07	562222583671941	Doprinos za solidarnost
15.09.22 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V			4512349010009	712173 15/09/22 15/09/22 0000000 053 0000000000
562-009-80933226-09	0,00	3,00	5622225836739036	JAVNI PRIHODI RS
15.09.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/08/22 31/08/22 0000000 015 0000000000
552-014-00011614-37	0,00	2,97	5622225836744949	55201400011614374401061890008071217301082231
15.09.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401061890008	08220080000000000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
555-700-00534207-69	0,00	2,92	5622225836716439	55570000534207694404748540006071217301082230
15.09.22 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	0822085000000000102280222
				712173 01/08/22 30/08/22 0000000 085 0102280222
555-300-00519288-18	0,00	2,79	5622225836729963	55530000519288184511679290001071217301082231
15.09.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC I			4511679290001	08220280000000000000000000000000
				712173 01/08/22 31/08/22 0000000 028 0000000000
551-001-00003040-27	0,00	2,77	5622225836729374	55100100003040274400942290007071217315092215
15.09.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	09220020000000000000000000000000
				712173 15/09/22 15/09/22 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				
562-099-81698342-24	0,00	2,67	5622225836758478/0	08/22
15.09.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA			4512208890005	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80701494-58	0,00	2,60	5622225836740183/0	FOND SOLIDAR
15.09.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA			14506957780003	712173 01/08/22 31/08/22 0000000 002 0000000000
552-014-00011614-37	0,00	2,53	5622225836745178	55201400011614374401061890008071217301082231
15.09.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA			051813374401061890008	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-25000944-96	0,00	2,51	5622225836716554	56734325000944964512113670008071217301092230
15.09.22 ZSOFT KRSTO ZARIC SP DONJI DRAGALJEVAC BIJELJINA			4512113670008	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81724800-93	0,00	2,41	5622225836761948	doprinos za solidarnost
15.09.22 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR			V4512349010009	712173 15/09/22 15/09/22 0000000 053 0000000000
562-099-00000267-81	0,00	2,35	5622225836753053	SOLIDARNOST
15.09.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			L4400810110000	712173 01/08/22 31/08/22 0000000 002 0000000000
554-010-00011360-92	0,00	2,32	5622225836714826	55401000011360924510670700006071217314092214
15.09.22 ZR VS Spasoje Vujanic sp SkaricSamac			4510670700006	09220130000000000000000000000000 712173 14/09/22 14/09/22 0000000 013 0000000000
551-012-00004280-36	0,00	2,25	5622225836729485	55101200004280364401130020002071217301082231
15.09.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB			4401130020002	08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
567-353-25000020-50	0,00	2,18	5622225836729784	56735325000020504503323570007071217301082231
15.09.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-100-00500701-07	0,00	2,17	5622225836745858	55510000500701074404636070007071217301082231
15.09.22 AUTO SELECT DOO			4404636070007	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80240541-85	0,00	2,17	5622225836720195/0	DOP ZA SOLID
15.09.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			4505563520000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81466073-80	0,00	2,15	5622225836741207/0	DOP ZA SOL 08/22
15.09.22 P.T.R. BUTIK GRACIA, VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/08/22 31/08/22 0000000 056 0
555-007-00527004-54	0,00	2,14	5622225836715600	55500700527004544403460230006071217301082231
15.09.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA			4403460230006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81246762-62	0,00	2,14	5622225836755308/0	SREDSTAV SOLIDARNOSTI
15.09.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMIJA			4509360660006	712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007146-17	0,00	2,13	5622225836745248	57226600007146174510949050001071217301082231
15.09.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZAR			4510949050001	08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-00001094-21	0,00	2,12	5622225836753988/0	dop solid 07/22
15.09.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAD			4401041780001	712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25000235-84	0,00	2,11	5622225836746612	56735325000235844510097460003071217301082231
15.09.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRBAC			4510097460003	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-100-80005055-43	0,00	2,10	5622225836737628/0	SOLIDARNOST
15.09.22 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11			784401507140008	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81248020-71	0,00	2,08	5622225836738108/6755	solidarnost
15.09.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	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				
562-099-81176648-11	0,00	2,08	5622225836740245/0	poseban doprinos solid
15.09.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA			4508957930008	712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-11000168-14	0,00	1,99	5622225836729650	56725311000168144404090920004071217301082231
15.09.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAI			4404090920004	08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81369102-90	0,00	1,98	5622225836739455/0	SOLID 8/22
15.09.22 VAKI DOO BANJA LUKA VIDOVANSKA BROJ 8 78000 B 4404116150008				712173 01/08/22 31/08/22 0000000 002 0000000000
140-802-11200275-94	0,00	1,98	5622225836757509	14080211200275944600318780007071217301052231
15.09.22 ITALY OPTIK D.O.O. BRCKO			4600318780007	05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000005
572-266-00011280-31	0,00	1,96	5622225836715065	57226600011280314404833570003071217301082231
15.09.22 KUSONJIC DOO PRIJEDOR, SRPSKIH VELIKANA 171Prijedor			4404833570003	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00011019-29	0,00	1,94	5622225836754920/0	UPL DOP SOLID 01-123-3-15/22
15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622225836760351/0	sred sol po ug 01-123-3-16/22 08/22
15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404532700009	712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00011019-29	0,00	1,94	5622225836754948/0	UPL DOP SOLID 01-123-3-13/22
15.09.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/08/22 31/08/22 0000000 050 0000000000
551-710-22616449-33	0,00	1,82	5622225836746560	55171022616449334403436440008071217301082231
15.09.22 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N			4403436440008	08221020000000000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
551-790-22204066-04	0,00	1,76	5622225836745732	55179022204066044201544380001071217301082231
15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA			4201544380001	08220780000000099999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-02643900-98	0,00	1,73	5622225836713895	16100002643900984404748030008071217301072231
15.09.22 YUGOREZ DOOCIRILA I METODIJA 15			4404748030008	07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
562-011-00002378-97	0,00	1,73	5622225836700794	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
15.09.22 DOO IDEA MODRICA			4400189640008	712173 01/08/22 31/08/22 0000000 064 0000000000
552-000-20179813-70	0,00	1,72	5622225836715474	55200020179813704511237430009071217301082231
15.09.22 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B 4511237430009				08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00518434-61	0,00	1,72	5622225836729425	55510000518434614506965020000071217301082231
15.09.22 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00000071-37	0,00	1,72	5622225836754320/0	DOP. SOLID. ZA 8/2022
15.09.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB			4500471480000	712173 01/08/22 31/08/22 0000000 028 82022
567-570-11000021-54	0,00	1,71	5622225836759270	56757011000021544400152050006071217301082231
15.09.22 METALLINUM INSTALACIJE DOO DERVENTADERVENTA			4400152050006	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-000-19215776-29	0,00	1,70	5622225836759327	55200019215776294511394370001071217301062230
15.09.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L 4511394370001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19215776-29	0,00	1,70	5622225836759261	55200019215776294511394370001071217301052231
15.09.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L 4511394370001				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,70	5622225836746738	55179022204066044201544380001071217301082231 082211900000009999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
552-038-00027831-68 15.09.22 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4508223540005	0,00	1,70	5622225836744785	55203800027831684508223540005071217301082231 082205300000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,70	5622225836745517	55179022204066044201544380001071217301082231 08220890000000099999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
161-000-02515200-41 15.09.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB74511639400009	0,00	1,70	5622225836713521	16100002515200414511639400009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-110-80006799-44 15.09.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA 4502902120009	0,00	1,69	5622225836735385/0	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
554-006-00012439-58 15.09.22 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,69	5622225836729827 4510440880005	55400600012439584510440880005071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
555-008-00240248-77 15.09.22 SUR KOD ZITA	0,00	1,68	5622225836729664 4500715020006	55500800240248774500715020006071217315092215 092203800000000000000000 712173 15/09/22 15/09/22 0000000 038 0000000000
562-099-80949788-39 15.09.22 FRIZERSKI SALON AS JAVORAC SANJA SP	0,00	1,67	5622225836747326 4507850840000	solidarnost za bolesnu djecu 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81242949-05 15.09.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	1,67	5622225836761206 4509334740000	solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-81636888-36 15.09.22 OBRADA METALA GSG-METAL MACHINERY GROZDAN 4511658450009	0,00	1,65	5622225836751231/0	SOLIDA POREZ 712173 01/08/22 31/08/22 0000000 027 0000000000
567-363-25000160-13 15.09.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,64	5622225836759075	56736325000160134508237840001071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-301-25000025-61 15.09.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE4507787110004	0,00	1,63	5622225836746536 4507787110004	56730125000025614507787110004071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
555-300-00499863-93 15.09.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,63	5622225836715742 4511501040001	55530000499863934511501040001071217301082231 082207200000000000000008 712173 01/08/22 31/08/22 0000000 072 0000000008
554-013-00000275-26 15.09.22 SKRBA Auto servis Goran Skrba sp IKasindolskog bataljona br I'4511125470008	0,00	1,63	5622225836714894	55401300000275264511125470008071217301062230 062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81664786-06 15.09.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003	0,00	1,63	5622225836712262/0	dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
555-300-00449942-88 15.09.22 FRIZERSKI SALON A AND A AIDIN AJKUNIC SP MODR 4511113110006	0,00	1,63	5622225836745660	55530000449942884511113110006071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81736404-07 15.09.22 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78(4512444860001	0,00	1,63	5622225836701622/0	dop za solid 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81725870-84 15.09.22 BUTIK LILY LJILJANA MAKIVIC SP BANJA LUKA 4512357380001	0,00	1,63	5622225836762357	solidarnost 8/22 712173 15/09/22 15/09/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2022

Izvod: 213

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81699092-51	0,00	1,63	5622225836701612	dop. za solidarnost 08-22
15.09.22 ALFA BETON DOO PRIJEDOR			4404827170001	712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00004712-31	0,00	1,63	5622225836738450/0	dol
15.09.22 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDO\			4505339210003	712173 01/08/22 31/08/22 0000000 008 0000000000
562-008-81716115-52	0,00	1,63	5622225836741761/0	TAKSA
15.09.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE			4512281110000	712173 15/09/22 15/09/22 0000000 069 0000000000
555-300-00399500-94	0,00	1,63	5622225836745554	55530000399500944510748820003071217301082231
15.09.22 ALMA AISA PELES SP DERVENTA			4510748820003	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
572-366-00001790-30	0,00	1,63	5622225836746089	57236600001790304510153980007071217301082231
15.09.22 FARMA KOZA ALPINO, NEMANJA GALIJASEVIC S.P. PALI			4510153980007	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
555-048-00505160-42	0,00	1,62	5622225836745566	55504800505160424507666670002071217301082231
15.09.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO			4507666670002	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-25000265-86	0,00	1,62	5622225836759066	56736325000265864509023660002071217301082231
15.09.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE			4509023660002	08220740000000005074029512 712173 01/08/22 31/08/22 0000000 074 5074029512
554-012-00300262-80	0,00	1,60	5622225836745811	55401200300262804509522310004071217301082231
15.09.22 PDJANJUS M Han Pijesak			4509522310004	08220410000000000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
551-103-11272587-06	0,00	1,60	5622225836729486	55110311272587064506469120002071217301082231
15.09.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI			4506469120002	08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-006-80598666-80	0,00	1,60	5622225836707208/6740	SAOLIDARNOST
15.09.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 15/09/22 15/09/22 0000000 113 0000000000
562-006-81597913-27	0,00	1,60	5622225836700931/6736	UPLATA DOPRINOSA ZA LIJ. I DIJAG. DJECE U
15.09.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC			4511412020005	INOSTR. 712173 01/08/22 31/08/22 0000000 031 0000000000
572-526-00000026-04	0,00	1,50	5622225836745071	57252600000026044400032310004071217301082231
15.09.22 OPSTINA PETROVO..			4400032310004	08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
571-100-00000275-67	0,00	1,39	5622225836746197	57110000000275674507343310007071217301082231
15.09.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-790-22204066-04	0,00	1,30	5622225836745840	55179022204066044201544380001071217301082231
15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08220050000000999999999999999999 712173 01/08/22 31/08/22 0000000 005 9999999999
551-790-22204066-04	0,00	1,27	5622225836745154	55179022204066044201544380001071217301082231
15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08220940000000999999999999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
551-790-22204066-04	0,00	1,25	5622225836745518	55179022204066044201544380001071217301082231
15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08220850000000999999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
551-790-22204066-04	0,00	1,19	5622225836746750	55179022204066044201544380001071217301082231
15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI			4201544380001	08220460000000999999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,16	5622225836746737	55179022204066044201544380001071217301082231 082202800000009999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,07	5622225836745839	55179022204066044201544380001071217301082231 082200200000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,89	5622225836745825	55179022204066044201544380001071217301082231 082207500000009999999999 712173 01/08/22 31/08/22 0000000 075 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,76	5622225836745205	55179022204066044201544380001071217301082231 082209300000009999999999 712173 01/08/22 31/08/22 0000000 093 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,63	5622225836745733	55179022204066044201544380001071217301082231 082208000000009999999999 712173 01/08/22 31/08/22 0000000 080 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,61	5622225836745220	55179022204066044201544380001071217301082231 082204100000009999999999 712173 01/08/22 31/08/22 0000000 041 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,52	5622225836745543	55179022204066044201544380001071217301082231 082208800000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,51	5622225836746743	55179022204066044201544380001071217301082231 082202700000009999999999 712173 01/08/22 31/08/22 0000000 027 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,47	5622225836745522	55179022204066044201544380001071217301082231 082200100000009999999999 712173 01/08/22 31/08/22 0000000 001 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,45	5622225836745838	55179022204066044201544380001071217301082231 082210300000009999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,40	5622225836745536	55179022204066044201544380001071217301082231 082203300000009999999999 712173 01/08/22 31/08/22 0000000 033 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,38	5622225836745626	55179022204066044201544380001071217301082231 082201500000009999999999 712173 01/08/22 31/08/22 0000000 015 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,36	5622225836746733	55179022204066044201544380001071217301082231 082210200000009999999999 712173 01/08/22 31/08/22 0000000 102 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,31	5622225836745635	55179022204066044201544380001071217301082231 082207400000009999999999 712173 01/08/22 31/08/22 0000000 074 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,26	5622225836745613	55179022204066044201544380001071217301082231 082211600000009999999999 712173 01/08/22 31/08/22 0000000 116 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	0,23	5622225836746749	55179022204066044201544380001071217301082231 082205000000009999999999 712173 01/08/22 31/08/22 0000000 050 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-11000021-54 15.09.22 METALLINUM INSTALACIJE DOO DERVENTADERVENTA	0,00	0,23	5622225836745807 4400152050006	56757011000021544400152050006071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
338-690-22967377-91 15.09.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	0,23	5622225836712714 4201813030004	33869022967377914201813030004071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,22	5622225836745612 4201544380001	55179022204066044201544380001071217301082231 0822097000000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,21	5622225836745820 4201544380001	55179022204066044201544380001071217301082231 0822053000000009999999999 712173 01/08/22 31/08/22 0000000 053 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,19	5622225836746742 4201544380001	55179022204066044201544380001071217301082231 0822069000000009999999999 712173 01/08/22 31/08/22 0000000 069 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,17	5622225836745162 4201544380001	55179022204066044201544380001071217301082231 0822107000000009999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,15	5622225836745535 4201544380001	55179022204066044201544380001071217301082231 0822109000000009999999999 712173 01/08/22 31/08/22 0000000 109 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,14	5622225836745166 4201544380001	55179022204066044201544380001071217301082231 0822100000000009999999999 712173 01/08/22 31/08/22 0000000 100 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,14	5622225836746741 4201544380001	55179022204066044201544380001071217301082231 0822008000000009999999999 712173 01/08/22 31/08/22 0000000 008 9999999999
551-790-22204066-04 15.09.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	0,13	5622225836745636 4201544380001	55179022204066044201544380001071217301082231 0822031000000009999999999 712173 01/08/22 31/08/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.269.218,29	0,00	22.385,36		1.291.603,65

NAPOMENA:

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

IZVOD:192

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.09.2022 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
2.939.242,90 KM	0,00 KM	2.830,25 KM	2.942.073,15 KM	0	17

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.942.073,15 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.09.2022	0,00	1.121,14	43	[N:4401355450006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014456838 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.09.2022	0,00	730,68	0	[N:4401057510004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014456889 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.09.2022	0,00	616,15	0	[N:4401355450006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014457044 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.09.2022	0,00	116,40	0	[N:4400417450001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014456766 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.09.2022	0,00	88,78	0	[N:4200326931083 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014456850 (2) Centrala
6	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.09.2022	0,00	37,67	999	[N:4400361640007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014455349 (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	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.09.2022	0,00	32,49	43	[N:4404481360003 VU:0 VP:712173 PO:2022.09.15 PD:2022.09.15 O:005 B:0000000]	0000000000	87000014455266 (2) Centrala
8	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.09.2022	0,00	19,71	0	[N:4200505350433 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014458636 (2) Centrala
9	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 15.09.2022	0,00	17,34	0	[N:4403283350004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014456898 (2) Centrala
10	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.09.2022	0,00	13,44	0	[N:4263322900061 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014455907 (2) Centrala
11	ARS TOURS d.o.o. Banja Luka, Veselina Masleše 19. BANJA LUKA 5710100000283789	Komercijalna banka ad 15.09.2022	0,00	7,02	35	[N:4404051780009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] UP	0000000000	00954698569001 (2) Centrala
12	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB,, , 1542132000624088	INTESA SANPAOLO B 15.09.2022	0,00	6,78	0	[N:4218061370048 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014456846 (2) Centrala
13	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.09.2022	0,00	6,67	0	[N:4263682190138 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000001	87000014455036 (2) Centrala
14	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.09.2022	0,00	6,49	0	[N:4263682190065 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000001	87000014455032 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.09.2022	0,00	6,15	0	[N:4263682190219 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000001	87000014455035 (2) Centrala
16	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljin 15.09.2022	0,00	1,69	0	[N:4401868590008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014457030 (2) Centrala
17	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljin 15.09.2022	0,00	1,65	0	[N:4509524360009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014457744 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	2.830,25
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