

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2022



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

9,685,341.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550102000343325 247875565 - 5550102000343325;4400632340004;712173;130722;130722;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST ZA JUN 2022	0.00	480.00
2	5550080000110109 247873267 - 5550080000110109;4400024560000;712173;010622;300622;028;0000000;0106300622 /	GRAB-PROMET DOO DOBOJ UPL DOP SOL 06/22	0.00	446.27
3	5550090100225797 247868279 - 5550090100225797;4400632340004;712173;010522;310522;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE 13-07-2022 FOND SOLIDARNOSTI ZA 05/2022.	0.00	97.00
4	5672531100622385 247883518 - 5672531100622385;4401857710001;712173;010322;300422;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI Budžetsko plaćanje	0.00	80.52
5	5721060001514559 247858703 - 5721060001514559;4403092250000;712173;010622;300622;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	80.49
6	5551000034625961 247857800 - 5551000034625961;4403088490004;712173;010622;300622;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA 12-11-2019 UPL.ZA SOLIDARNOST	0.00	68.46
7	5550010054260508 247872969 - 5550010054260508;4403495020004;712173;010622;300622;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA	0.00	61.43
8	5550060000345044 247863775 - 5550060000345044;4400284630001;712173;010422;300422;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 04/2022	0.00	60.28
9	5510010001401970 247883449 - 5510010001401970;4400840290002;712173;010622;300622;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA Budžetsko plaćanje	0.00	42.68
10	1541602004242554 247871881 - 1541602004242554;4201587430029;712173;010622;300622;002;0000000;0000000006 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6 Budžetsko plaćanje	0.00	42.05
11	1610850009140036 247860387 - 1610850009140036;4401913560000;712173;010522;310522;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA Budžetsko plaćanje	0.00	40.61
12	5673631100018505 247883414 - 5673631100018505;4403997390000;712173;010522;310522;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	37.12
13	5540050000001534 247899818 - 5540050000001534;4600086040010;712173;130722;130722;005;0000000;0000000000 /	TEHNOMONT DOO Budžetsko plaćanje	0.00	32.16
14	5620998129872552 247882773 - 5620998129872552;4403933740007;712173;010622;300622;002;0000000;0000000006 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	30.84
15	5676511100014869 247858201 - 5676511100014869;4219055180080;712173;010522;300522;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	28.35
16	1610000087900053 247872424 - 1610000087900053;4400547740001;712173;010422;300422;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	26.02
17	5550080324014061 247874105 - 5550080324014061;4400197740003;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.01
18	5675411100016767 247858605 - 5675411100016767;4219055180039;712173;010522;300522;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko plaćanje	0.00	21.24
19	5510150001120663 247900033 - 5510150001120663;4400301820006;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	19.23
20	5551000048293746 247802525 - 5551000048293746;4403666440007;712173;010522;310522;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLID	0.00	17.89
21	5675411100018319 247858603 - 5675411100018319;4219055180098;712173;010522;300522;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko plaćanje	0.00	16.79
22	5550080324014061 247805200 - 5550080324014061;4403649190005;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.73
23	5517202204029256 247883441 - 5517202204029256;4404012700006;712173;010122;310122;002;0000000;0000000000 /	PU KLUB ZA DJECU MASTA BANJA LUKA Budžetsko plaćanje	0.00	16.60
24	5550020000405865 247875717 - 5550020000405865;4400518050004;712173;010622;300622;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO DOP ZA SOLI	0.00	15.98

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(Vlasnik računa)

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PRETHODNO STANJE

9,685,341.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5676511100013317 247858490 - 5676511100013317;4219055180012;712173;120722;120722;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA	0.00	15.22
26	5550080324014061 247805216 - 5550080324014061;4402831960006;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
27	5554000015114455 247879732 - 5554000015114455;4400287220009;712173;010622;300622;001;0000000;0000000000 /	FOCUS-M DOO	0.00	13.99
28	5520002012681775 247859302 - 5520002012681775;4404862750002;712173;010622;300622;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIČEV VIJENAC 6	0.00	13.97
29	5722760000743421 247883019 - 5722760000743421;4504355710001;712173;010622;300622;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	13.28
30	1610000234380044 247871872 - 1610000234380044;4263002230068;712173;010622;300622;011;0000000;1100000006 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.83
31	5550070855511545 247881985 - 5550070855511545;4508523850006;712173;010222;280222;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	12.01
32	5550070855511545 247882037 - 5550070855511545;4508523850006;712173;010422;300422;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	12.01
33	5722960000328542 247870830 - 5722960000328542;4505954120006;712173;010622;300622;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIČA BB	0.00	11.76
34	1541602001049508 247871875 - 1541602001049508;4201124330564;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	11.63
35	5554000044018030 247874160 - 5554000044018030;4404461090000;712173;010722;310722;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	11.43
36	5550480055209290 247803527 - 5550480055209290;4502076250006;712173;010622;300622;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA ČIVIJA S.P.STOJANOVIĆ JASNA KOZARSKA DUBICA	0.00	11.03
37	5673432500075969 247858099 - 5673432500075969;4510178110007;712173;010622;300622;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	10.72
38	1541602001049508 247871823 - 1541602001049508;4201124330211;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.21
39	5552000047458332 247880907 - 5552000047458332;4401186320009;712173;010622;300622;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	10.14
40	5551000018840957 247831595 - 5551000018840957;4402879650009;712173;010622;300622;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.83
41	5550070855511545 247881883 - 5550070855511545;4508523850006;712173;010122;310122;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	8.90
42	1541602001049508 247871825 - 1541602001049508;4201124330556;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.72
43	5722560000287337 247859277 - 5722560000287337;4400005930009;712173;130722;130722;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	8.68
44	1610200058000084 247860186 - 1610200058000084;4507386040003;712173;010622;300622;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	8.25
45	5550080324014061 247805180 - 5550080324014061;4400197740003;712173;010622;300622;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.02
46	1863210310663752 247859884 - 1863210310663752;4511525490008;712173;010622;300622;097;0000000;0000000000 /	FARMA PILIČA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA	0.00	7.74
47	5554000046494634 247898113 - 5554000046494634;4511213250000;712173;010122;300622;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC	0.00	7.54
48	1541602001049508 247871876 - 1541602001049508;4201124330548;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.51

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010000354116 247876511 - 5550010000354116;4400431280003;712173;010722;310722;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	7.50
	30-01-2018 DOPRINOS SOLIDARNOSTI NA REGRES			
50	1408021120009940 247860404 - 1408021120009940;4600325210011;712173;010622;300622;005;0000000;0000000000 /	LARA GROUP D.O.O. BRČKO DISTRIKT BIH	0.00	7.36
	Budzetsko placanje			
51	1541602001049508 247871874 - 1541602001049508;4201124330530;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.03
	Budzetsko placanje			
52	1541602001049508 247871824 - 1541602001049508;4201124330360;712173;010622;300622;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.88
	Budzetsko placanje			
53	5520180001331379 247883192 - 5520180001331379;4501552000009;712173;010622;300622;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.77
	Budzetsko placanje			
54	5557000044345255 247875540 - 5557000044345255;4404415220004;712173;010622;300622;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	6.72
	DOP ZA SOLI			
55	5510390001692272 247858432 - 5510390001692272;4504998800008;712173;010622;300622;015;0000000;0000000000 /	PEKARA KLAS SP	0.00	5.32
	Budzetsko placanje			
56	5514602211755145 247871926 - 5514602211755145;4510863840000;712173;010622;300622;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	4.93
	Budzetsko placanje			
57	5673431100058964 247858604 - 5673431100058964;4404157850006;712173;010622;300622;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	4.16
	Budzetsko placanje			
58	5554000025172094 247882086 - 5554000025172094;4402817970007;712173;010622;300622;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIČI	0.00	3.99
	SOLIDARNOST 06/22			
59	5551000027615577 247897535 - 5551000027615577;4403844300001;712173;130722;130722;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	3.95
	DO.ZA SOL			
60	5520001873467278 247859653 - 5520001873467278;4404472530001;712173;010622;300622;015;0000000;0000000015 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.82
	Budzetsko placanje			
61	5550100027764614 247878098 - 5550100027764614;4501544320002;712173;010622;300622;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.67
	UPLATA DOPRINOSA			
62	5517202204809815 247872002 - 5517202204809815;4404461920002;712173;010622;300622;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	3.39
	Budzetsko placanje			
63	5551000006661249 247868477 - 5551000006661249;4508773450003;712173;010622;300622;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	3.37
	UPL SOLID 06/22			
64	5551000006661249 247867088 - 5551000006661249;4508773450003;712173;010522;310522;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	3.37
	UPL SOLID 05/22			
65	5550060001112023 247881903 - 5550060001112023;4500791710003;712173;010622;300622;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	3.30
	DOPR.ZA SOLID.			
66	5620038141083860 247883284 - 5620038141083860;4510377740001;712173;010622;300622;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.27
	Budzetsko placanje			
67	5620038160129907 247883379 - 5620038160129907;4509710310003;712173;010622;300622;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	3.26
	Budzetsko placanje			
68	5559000032368080 247861952 - 5559000032368080;4401741250003;712173;010422;300422;033;0000000;0000000000 /	STARTEKS DOO GACKO	0.00	3.07
	SOLIDARNOST			
69	5550010002965550 247878115 - 5550010002965550;4400348200006;712173;010522;310522;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	3.00
	PLAĆANJE			
70	5620128124810505 247898934 - 5620128124810505;4506494070001;712173;010422;300422;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.96
	Budzetsko placanje			
71	5510150001120663 247900027 - 5510150001120663;4400301820006;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.85
	Budzetsko placanje			
72	5620038129086027 247883112 - 5620038129086027;4509710310003;712173;010622;300622;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 5 76300 BIJELJ	0.00	2.47
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000039425415 247804366 - 5557000039425415;4510705850006;712173;010622;300622;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOLIDARNOSTI	0.00	2.11
74	5550060030396226 247805291 - 5550060030396226;4507297610009;712173;130722;130722;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLAŠENICA SOLIDARNOST	0.00	2.09
75	5557000044345255 247875482 - 5557000044345255;4404415220004;712173;010622;300622;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	2.00
76	5671621900012186 247882570 - 5671621900012186;4402958360008;712173;010622;300622;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	2.00
77	5620998151283265 247900257 - 5620998151283265;4510923840004;712173;010622;300622;002;0000000;0000000000 /	EKOZENIT STEVO REGODIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.88
78	3381902212177612 247884452 - 3381902212177612;4501331840002;712173;010522;310522;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJE LJINA Budžetsko plaćanje	0.00	1.76
79	567561250009997 247858599 - 567561250009997;4511194280008;712173;010622;300622;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIĆ Budžetsko plaćanje	0.00	1.66
80	5553000040915341 247897290 - 5553000040915341;4510834820008;712173;010622;300622;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIĆ 08-12-2018 POREZ NA SOLIDARNOST 06/22	0.00	1.66
81	5675612500013489 247900275 - 5675612500013489;4512339480007;712173;010622;300622;103;0000000;0000000000 /	KERAMIČARSKE USLUGE SL SINISA LAZIĆ SP CECAVA Budžetsko plaćanje	0.00	1.66
82	5620030000018875 247859680 - 5620030000018875;4501322260001;712173;010522;310522;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIĆ S.P. BIJE LJINA SRPSKE DOBROVOLJA Budžetsko plaćanje	0.00	1.64
83	5675612500013683 247900276 - 5675612500013683;4512349790004;712173;010622;300622;103;0000000;0000000000 /	DRVOSTIL ERNA DURMIŠEVIĆ SP KAMENICA Budžetsko plaćanje	0.00	1.64
84	5557000027944495 247880933 - 5557000027944495;4404038500005;712173;010622;300622;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPRINOS SOLIDARNOSTI 6/22	0.00	1.63
85	5517202204235284 247872008 - 5517202204235284;4510181250006;712173;010622;300622;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
86	5520160000448874 247871139 - 5520160000448874;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.62
87	5553000053055958 247834845 - 5553000053055958;4511955660004;712173;010622;300622;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIĆ SVETOG SAVE 87 TESLIĆ 09-07-2021 SOLIDARNOST ZA 06/22	0.00	1.62
88	5557000024911693 247875678 - 5557000024911693;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ KOVAČEVIĆ ZORAN LIJ DJECE 8/22	0.00	1.62
89	5510190000844211 247883156 - 5510190000844211;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.62
90	5510190000844211 247883453 - 5510190000844211;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko plaćanje	0.00	1.62
91	5557000024911693 247870342 - 5557000024911693;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ ZORAN KOVAČEVIĆ FOND ZA LIJ DJECE	0.00	1.62
92	5520160000448874 247871065 - 5520160000448874;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.62
93	5510080000710017 247859002 - 5510080000710017;4504078370001;712173;010622;300622;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TEŠIĆ ČELINAC Budžetsko plaćanje	0.00	1.60
94	5554000052887031 247862019 - 5554000052887031;4511837540002;712173;010622;300622;001;0000000;0000000000 /	USLUŽNA RADNJA MARKO MOMO RISTANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
95	5514502213909423 247872053 - 5514502213909423;4507824760006;712173;010422;300422;015;0000000;0000000000 /	LOTUS TODOROVIĆ NIKOLA SP BRATUNAC Budžetsko plaćanje	0.00	1.48
96	5514802206492594 247858334 - 5514802206492594;4512348470006;712173;230622;300622;094;0000000;0000000000 /	AL MARKET SP ALEKSANDAR LAKIĆ SOKOLAC Budžetsko plaćanje	0.00	1.12

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2022



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 9,685,341.97

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620010000057967 247898785 - 5620010000057967;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.95
98	5620010000057967 247899343 - 5620010000057967;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	0.95
99	5551000015240996 247804841 - 5551000015240996;4502140870005;712173;010622;300622;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.94
100	5540010000010363 247882629 - 5540010000010363;4400429890007;712173;010722;310722;005;0000000;0000000000 /	Podrucna privredna komora	0.00	0.86

UKUPAN PROMET 0.00 2,214.44

NOVO STANJE 9,687,556.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,687,556.41

## 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

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				
551-012-00026025-82 13.07.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	2.406,71	5622219432330863 4401727690009	55101200026025824401727690009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81280816-41 13.07.22 TRIZMA GS DOO BANJA LUKA	0,00	1.199,51	5622219432337291 4403912400001	DOPRINOSI SOLIDARNOST 2022-06 712173 01/06/22 30/06/22 0000000 002 0000000000
555-008-01240202-37 13.07.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.075,60	5622219432331506 4400016460004	55500801240202374400016460004071217301062230 0622028000000009999999999999999999 712173 01/06/22 30/06/22 0000000 028 9999999999
562-012-81300557-80 13.07.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	0,00	707,70	5622219432318910	FOND SOLIDARNOSTI ZA V 712173 01/05/22 31/05/22 0000000 094 0000000000
562-099-00017571-64 13.07.22 JRT OPSTINA TESLIC	0,00	506,39	5622219432304700 4401285900009	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 103 9088000725
551-790-22223802-63 13.07.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA	0,00	408,76	5622219432305803 4401097730007	55179022223802634401097730007071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-19527565-33 13.07.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	269,43	5622219432331236 4400887090001	55200019527565334400887090001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22222359-27 13.07.22 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI	0,00	239,04	5622219432331069 4402821900005	55179022222359274402821900005071217301062230 06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
551-790-22222359-27 13.07.22 ADRIA DOO VISEGRADGAVRILA PRINCIPA BB VISEGRAI	0,00	235,23	5622219432331068 4402821900005	55179022222359274402821900005071217301052231 05221130000000000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
199-572-00341598-39 13.07.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	217,12	5622219432342595 4402939570000	19957200341598394402939570000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11000365-11 13.07.22 EUROGAS DOO BANJA LUKA	0,00	112,01	5622219432306756 4400795640005	56724111000365114400795640005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000014-88 13.07.22 D?S-CARGO DOO LAKTASISUSNJARI BB LAKTASISUSNJ/	0,00	111,12	5622219432306772 4402288290003	56725311000014884402288290003071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-81422585-79 13.07.22 TURISTICKA ORGANIZACIJA OPSTINE KOTOR VAROS CA	0,00	105,43	5622219432339754/0 4404225100002	solid 712173 01/01/21 31/12/21 0000000 053 0000000000
562-012-00003023-53 13.07.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	91,14	5622219432333503/0 4400540220002	doprinos za solid.06/22 712173 01/06/22 30/06/22 0000000 088 0000000000
554-001-00001831-20 13.07.22 LS-COMMERCE DOOBIJELJINA	0,00	90,24	5622219432331195 4400427410008	55400100001831204400427410008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
571-020-00000454-55 13.07.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgov	0,00	79,88	5622219432332107 4403101260005	57102000000454554403101260005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-526-00000026-04 13.07.22 OPSTINA PETROVO..	0,00	79,82	5622219432331686 4400032310004	57252600000026044400032310004071217301062230 06220380000000000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-00017571-64 13.07.22 JRT OPSTINA TESLIC	0,00	79,15	5622219432320404 4400099650004	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 103 9088000493

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00004928-26 13.07.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	74,65	5622219432318418 4400444770000	55500100004928264400444770000071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-009-00002709-75 13.07.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN	0,00	70,86	5622219432309968/0 4400267110002	SOLISDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
161-045-00045000-61 13.07.22 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.	0,00	49,90	5622219432303142 4400970070004	16104500045000614400970070004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-006-00525272-61 13.07.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIH	0,00	49,09	5622219432305945 4403415440008	55500600525272614403415440008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00318100-23 13.07.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	47,54	5622219432329133 4400110210003	16104500318100234400110210003071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-483-11000840-17 13.07.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN	0,00	45,58	5622219432318421 4400538910000	56748311000840174400538910000071217313072213 07220880000000000000000000000000 712173 13/07/22 13/07/22 0000000 088 0000000000
562-009-80875238-52 13.07.22 AGROKAMEX DOO ZVORNIK	0,00	42,71	5622219432312344 4403120130007	Solidarnost 04/22 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-01661500-50 13.07.22 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	42,63	5622219432316613 4403941680005	16100001661500504403941680005071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
554-004-00300028-10 13.07.22 MIKI-TRANS dooDRINic	0,00	39,27	5622219432331555 4401327320008	55400400300028104401327320008071217301062230 06220120000000000000000000000000 712173 01/06/22 30/06/22 0000000 012 0000000000
161-000-02620500-70 13.07.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR	0,00	36,83	5622219432303003 4404739470003	16100002620500704404739470003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000478-60 13.07.22 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB	0,00	33,30	5622219432306741 4402573060003	56724111000478604402573060003071217301052230 06220020000000000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
567-483-11000209-67 13.07.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	30,99	5622219432318635 4404124680008	56748311000209674404124680008071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-80646534-38 13.07.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI	0,00	29,04	5622219432293535 440506622330003	uplata fonda solidarnosti za oboljelu djecu VI/22 712173 01/06/22 30/06/22 0000000 025 0000000000
194-106-45428001-72 13.07.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	28,78	5622219432342442 4401693260000	19410645428001724401693260000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80935469-25 13.07.22 ZU SC DR MANOJLOVIC BANJA LUKA KRALJA PETRA	0,00	27,18	5622219432295868/0 4403202020005	doprinos 712173 01/04/22 30/06/22 0000000 002 0000000000
562-099-81266152-92 13.07.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	26,56	5622219432315652 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 102 0000000000
562-011-00002457-54 13.07.22 VETERINARSKA STANICA AD MODRICA	0,00	26,28	5622219432304816 4400185490001	Uplata za sredstva solid 06/22 712173 01/06/22 30/06/22 0000000 064 0000000000
551-025-00000023-45 13.07.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	25,58	5622219432316813 4403208140002	55102500000023454403208140002071217301062230 062210300000009088035739 712173 01/06/22 30/06/22 0000000 103 9088035739

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				
551-205-11282252-60 13.07.22 UDRUZENJE LOGORASA KOZARACMARSALA TITA BB P14402759590002	0,00	25,00	5622219432316896	55120511282252604402759590002071217301012231 12220740000000000000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
562-007-00005136-70 13.07.22 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	24,86	5622219432311102	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 011 0000000000
194-110-24392001-64 13.07.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN 4402679210004	0,00	22,88	5622219432303781	19411024392001644402679210004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-563-00398939-50 13.07.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	22,60	5622219432303729	19956300398939504404077660001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-020-00000982-23 13.07.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	22,34	5622219432332211	57102000000982234511276330003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-002-00159110-24 13.07.22 TRANSKOP DOO ROGATICA	0,00	21,58	5622219432331756	55500200159110244401813000007071217301052231 05220780000000000000000000000000 712173 01/05/22 31/05/22 0000000 078 0000000000
567-241-25000671-93 13.07.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I.4505967610002	0,00	21,47	5622219432306793	56724125000671934505967610002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01695000-42 13.07.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	21,29	5622219432303130	16100001695000424403504620001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
552-030-00028012-14 13.07.22 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L 4508287350005	0,00	20,16	5622219432305498	55203000028012144508287350005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00015123-55 13.07.22 KABINET VEDRAN VUKOVIC S.P.PATKOVACA, GLAVNA 4512114130007	0,00	20,00	5622219432342609	19957200015123554512114130007071217301062231 12220050000000000000000000000000 712173 01/06/22 31/12/22 0000000 005 0000000000
562-005-00000148-97 13.07.22 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003	0,00	19,88	5622219432314950/0	dop sol 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
551-460-22139190-21 13.07.22 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005	0,00	19,60	5622219432330880	55146022139190214508348830005071217301012230 06220270000000000000000000000000 712173 01/01/22 30/06/22 0000000 027 0000000000
572-106-00008227-55 13.07.22 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA14402654730003	0,00	19,55	5622219432343477	57210600008227554402654730003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-526-00000026-04 13.07.22 OPSTINA PETROVO..	0,00	18,58	5622219432331707	57252600000026044400117060007071217301062230 06220380000000000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
555-007-00022135-06 13.07.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	18,25	5622219432318775	55500700022135064400809880004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22040292-56 13.07.22 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK4404012700006	0,00	16,53	5622219432330936	55172022040292564404012700006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-106-00011182-17 13.07.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	15,28	5622219432305480	57210600011182174404143040001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81428773-39 13.07.22 ALO DOO	0,00	15,00	5622219432308941 4404228110009	DOPRINOS SOLIDARNOST 712173 01/05/22 31/05/22 0000000 107 0000000000
552-000-20061127-41 13.07.22 STIT DOO MODRICATRIG JOVANA RASKOVICA BB MODR	0,00	14,61	5622219432343168 4404846040003	55200020061127414404846040003071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-00004226-38 13.07.22 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	13,69	5622219432343873/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
572-526-00000026-04 13.07.22 OPSTINA PETROVO..	0,00	13,38	5622219432331693 4400227750009	57252600000026044400227750009071217301062230 062203800000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
338-350-22738054-15 13.07.22 DRUSTVO ZA TRGOVINU I PROIZVODNJU ZVIJEZDA RS I4404218150002	0,00	13,36	5622219432329611	33835022738054154404218150002071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-02490400-42 13.07.22 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 107800(4404629880001	0,00	13,24	5622219432342243	16100002490400424404629880001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-25000401-16 13.07.22 MIX TRADE Dario Pratljacic s.p. PrnjavorRuska 7 PRNJAVORR4509958280003	0,00	12,64	5622219432306768	56746325000401164509958280003071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
338-900-22007482-32 13.07.22 TIOIL DRUSTVO OGRANICENE ODGOVORNOSTI STARA I4236270510050	0,00	12,02	5622219432342100	33890022007482324236270510050071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81597842-43 13.07.22 NZ COMPANY DOO CAJNICE	0,00	11,91	5622219432311233 4404601010001	Uplata doprinosa za solidarnost za 6/2022 712173 01/06/22 30/06/22 0000000 023 0000000000
572-526-00000026-04 13.07.22 OPSTINA PETROVO..	0,00	11,72	5622219432331689 4400032310004	57252600000026044400032310004071217301062230 062203800000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
567-363-11000132-67 13.07.22 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,63	5622219432343076 4403028320002	56736311000132674403028320002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-81422270-05 13.07.22 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I4404228460000	0,00	11,46	5622219432324895	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00011040-63 13.07.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001	0,00	11,38	5622219432330385/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
572-266-00000363-93 13.07.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T4403050760008	0,00	11,35	5622219432305330	57226600000363934403050760008071217312072212 072207400000000000000000 712173 12/07/22 12/07/22 0000000 074 0000000000
161-000-01582700-61 13.07.22 RESBER DOO ZVORNIKSULTANOVICI I A75400ZVORNIK(4404696480000	0,00	9,91	5622219432329507	16100001582700614404696480000071217301062230 062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-321-25000435-82 13.07.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004	0,00	9,80	5622219432331384	56732125000435824510600160004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-004-00017999-11 13.07.22 SPD SOBE SLJUKA NSS DOBOJMILJKOVAC BB DOBOJ N 4500208600009	0,00	9,40	5622219432330881	55100400017999114500208600009071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
691.503,08	0,00	9.710,79		701.213,87

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001457-63 13.07.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME	0,00	8,65	5622219432343714 4510876310000	56724125001457634510876310000071217313072213 07220020000000000000000000000000 712173 13/07/22 13/07/22 0000000 002 0000000000
567-353-11015421-86 13.07.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	8,52	5622219432332275 4401276740007	56735311015421864401276740007071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-007-81584515-14 13.07.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	8,41	5622219432314982/0 4509078050009	UPL DOPR ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81249664-86 13.07.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	8,35	5622219432290085 4509381310005	fond solid. za 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-025-00005778-46 13.07.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC	0,00	8,35	5622219432330986 4400096630002	55102500005778464400096630002071217301022230 06221030000000000000000000000000 712173 01/02/22 30/06/22 0000000 103 0000000000
562-099-00011061-97 13.07.22 CUBIC PETROL DOO RIBNIK	0,00	8,13	5622219432326962 4401103050005	solidarnost doprinos 712173 01/05/22 31/05/22 0000000 050 0000000000
571-200-00001264-57 13.07.22 LAZ-PROM D.O.O. PRIJEDORVELIKO PALANCISTE BBPRI.	0,00	8,11	5622219432318342 4404736960000	57120000001264574404736960000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81556465-19 13.07.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	7,77	5622219432320641 4511211710003	Solidarnost 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81339876-80 13.07.22 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	7,75	5622219432320954/0 4404042280001	dop. za solid. 712173 01/06/22 30/06/22 0000000 053 0000000000
551-025-00000023-45 13.07.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	7,57	5622219432316888 4404255270000	55102500000023454404255270000071217301062230 0622103000000009088051843 712173 01/06/22 30/06/22 0000000 103 9088051843
562-011-00001938-59 13.07.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM	0,00	6,96	5622219432327305/0 4400482190009	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
551-700-22295804-24 13.07.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	6,96	5622219432330915 4509890540001	55170022295804244509890540001071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81556465-19 13.07.22 PROTECTOR IVAN MILINKOVIC SP LAKTASI	0,00	6,68	5622219432320074 4511211710003	Solidarnost 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-02431900-69 13.07.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	6,67	5622219432303081 4511501550000	16100002431900694511501550000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-010-00002789-39 13.07.22 PROTON MED DOO BANJA LUKASIME SOLAJE 1ABANJA	0,00	6,50	5622219432317939 4404482760005	57101000002789394404482760005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81161099-98 13.07.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	6,30	562221943232867/0 4403640210003	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 067 0000000000
552-040-00027755-04 13.07.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	6,30	5622219432305969 4403393610001	55204000027755044403393610001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-323-11000481-10 13.07.22 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,29	5622219432305780 4401023370009	56732311000481104401023370009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81161099-98	0,00	6,23	5622219432327144/0	sredstva solidarnosti
13.07.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI			4403640210003	712173 01/06/22 30/06/22 0000000 067 0000000000
161-000-00640301-96	0,00	6,17	5622219432317168	16100000640301964402873450008071217301062230
13.07.22 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81669556-52	0,00	6,16	5622219432334148/0	SOLID
13.07.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANSKI			4512059440000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000711-57	0,00	5,96	5622219432338553/0	SREDSTVA SOLID 06/22
13.07.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S			44404060770008	712173 01/06/22 30/06/22 0000000 010 0000000000
571-020-00000976-41	0,00	5,91	5622219432332242	57102000000976414511179130008071217301062230
13.07.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
194-106-26752001-96	0,00	5,81	5622219432316776	19410626752001964402084700008071217301062230
13.07.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA			4402084700008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00533300-55	0,00	5,77	5622219432316846	16104500533300554403038800002071217301052231
13.07.22 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC			74403038800002	05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81318400-03	0,00	5,76	5622219432329976/0	DOP SOLID
13.07.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI			4403994450001	712173 01/06/22 30/06/22 0000000 050 0000000000
161-000-01528600-80	0,00	5,72	5622219432303228	16100001528600804403985380009071217301052231
13.07.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	05220910000000000000000000000000 712173 01/05/22 31/05/22 0000000 091 0000000000
567-162-11000392-18	0,00	5,54	5622219432343482	56716211000392184401012330005071217301052231
13.07.22 BTS-EUOMARKBANJA LUKABANJA LUKA			4401012330005	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001060-30	0,00	5,33	5622219432330205/0	posebna dop. za solid. 06/22 po stopi 0.25?
13.07.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ			4400804140002	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01528600-80	0,00	5,20	5622219432303587	16100001528600804403985380009071217301032231
13.07.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	03220910000000000000000000000000 712173 01/03/22 31/03/22 0000000 091 0000000000
161-000-01528600-80	0,00	5,20	5622219432303012	16100001528600804403985380009071217301042230
13.07.22 GRETA DOO TRNOVOKIJEVO 1A TRNOVO71220TRNOVOC			4403985380009	04220910000000000000000000000000 712173 01/04/22 30/04/22 0000000 091 0000000000
132-100-20216444-23	0,00	5,18	5622219432342560	13210020216444234600462630052071217301042230
13.07.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN			4600462630052	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81015787-19	0,00	5,07	5622219432329973/0	dop na 06/22
13.07.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000			4508130530000	712173 01/06/22 30/06/22 0000000 002 0000000000
552-040-00010486-13	0,00	5,07	5622219432305665	55204000010486134500650140009071217301062230
13.07.22 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER			4500650140009	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-106-00006668-76	0,00	5,04	5622219432331987	57210600006668764508420880004071217301062230
13.07.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE			4508420880004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00000104-37	0,00	5,03	5622219432337615/0	DOP LIJ IN5/22
13.07.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 01/05/22 31/05/22 0000000 078 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				
562-003-00002032-72	0,00	4,97	5622219432323915	SOLIDARNOST PO OSNOVU NETO PLATE
13.07.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA		4501310090003	712173	01/06/22 30/06/22 0000000 005 0000000000
562-099-81274572-52	0,00	4,88	5622219432330439/0	sred sol
13.07.22 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288		GOR4403902270002	712173	01/06/22 30/06/22 0000000 050 0000000000
562-007-81389348-23	0,00	4,74	5622219432292262/0	UPL DOPR ZA SOLDARN 06/22
13.07.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG4506609740006		712173	01/06/22	30/06/22 0000000 135 0000000000
567-253-25000190-75	0,00	4,69	5622219432317921	56725325000190754508402040007071217313072213
13.07.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007		712173	13/07/22	13/07/22 0000000 056 0000000000
555-100-00543004-71	0,00	4,68	5622219432331679	55510000543004714512101660007071217301062230
13.07.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR		4512101660007	712173	01/06/22 30/06/22 0000000 074 0000000000
572-526-00000026-04	0,00	4,05	5622219432331688	57252600000026044400117570005071217301062230
13.07.22 OPSTINA PETROVO..		4400117570005	712173	01/06/22 30/06/22 0000000 038 0000000000
551-028-00007255-27	0,00	4,04	5622219432330995	55102800007255274505110140001071217301062230
13.07.22 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001		712173	01/06/22	30/06/22 0000000 119 0000000000
562-099-80671334-37	0,00	3,77	5622219432338978	FOND SOLIDARNOSTI 06/22
13.07.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA		4506786100009	712173	01/06/22 30/06/22 0000000 002 0000000000
161-000-02573900-93	0,00	3,71	5622219432303543	16100002573900934511765450003071217301062230
13.07.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI4511765450003		712173	01/06/22	30/06/22 0000000 002 0000000000
572-526-00000249-14	0,00	3,60	5622219432343492	57252600000249144400031340007071217313072213
13.07.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR/4400031340007		712173	13/07/22	13/07/22 0000000 038 0000000000
132-100-20216444-23	0,00	3,56	5622219432342538	13210020216444234600462630044071217301042230
13.07.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN/4600462630044		712173	01/04/22	30/04/22 0000000 074 0000000004
552-002-00022851-88	0,00	3,49	5622219432305486	55200200022851884506862050008071217301062230
13.07.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK/4506862050008		712173	01/06/22	30/06/22 0000000 002 0000000000
572-266-00009521-70	0,00	3,34	5622219432318768	57226600009521704509991900009071217313072213
13.07.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63Pi4509991900009		712173	13/07/22	13/07/22 0000000 074 0000000000
567-253-25005432-63	0,00	3,32	5622219432318505	56725325005432634504428020009071217301062230
13.07.22 BABIC MILORAD BABIC SP LAKTASITRNRN		4504428020009	712173	01/06/22 30/06/22 0000000 056 0000000000
555-300-00534950-77	0,00	3,30	5622219432318424	55530000534950774512017950008071217301062230
13.07.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP 4512017950008		712173	01/06/22	30/06/22 0000000 034 0000000006
552-009-00015500-70	0,00	3,26	5622219432331288	55200900015500704402564070004071217301072231
13.07.22 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004		712173	01/07/22	31/07/22 0000000 089 0000000000
554-010-00011371-59	0,00	3,26	5622219432305107	55401000011371594511360120006071217301062230
13.07.22 Restoran BOLJI ZIVOT Daniela SimicModrica		4511360120006	712173	01/06/22 30/06/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00011139-66 13.07.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B	0,00	3,26	5622219432318257 4512200300004	57226600011139664512200300004071217313072213 07220740000000000000000000000000 712173 13/07/22 13/07/22 0000000 074 0000000000
551-460-22041115-45 13.07.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,26	5622219432305806 4504622260002	55146022041115454504622260002071217301062230 06221030000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
161-000-02130900-96 13.07.22 KAFE BAR NEOMAX VITOMIR NJEZIC SP LLUZANI BB	0,00	3,25	5622219432317095 7844510902920008	16100002130900964510902920008071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-008-81671897-10 13.07.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101	0,00	3,25	5622219432325096/0 T4404716850003	NAKN SOLID 712173 01/06/22 30/06/22 0000000 107 0000000000
562-006-81408484-88 13.07.22 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	3,23	5622219432309235/4177 4510346860009	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 113 0000000000
562-010-00002031-23 13.07.22 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I	0,00	3,23	5622219432332955/0 4401065610000	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-006-80899006-93 13.07.22 SZR AUTOSERVIS JEVTIC S.P. VISEGRAD VOJVODE STEP.	0,00	3,23	5622219432339901/4194 4507692590009	dopr. za solidarnost 712173 01/06/22 30/06/22 0000000 113 0000000000
551-720-22048828-56 13.07.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	3,22	5622219432343331 4511390200004	55172022048828564511390200004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00012632-61 13.07.22 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,08	5622219432331221 4511982800004	55400600012632614511982800004071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000000
562-012-00003128-29 13.07.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622219432294558/0 4401461210006	Poseban dopr za solidarnost 712173 01/06/22 30/06/22 0000000 085 0000000000
555-100-00549613-32 13.07.22 ARTEMIDA DOO	0,00	2,50	5622219432318795 4404803150000	55510000549613324404803150000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81242949-05 13.07.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA	0,00	2,42	5622219432325264 4509334740000	solidarnost 712173 01/06/22 30/06/22 0000000 028 0000000000
132-100-20216444-23 13.07.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	2,39	5622219432342490 4600462630036	13210020216444234600462630036071217301042230 04220640000000000000000000000004 712173 01/04/22 30/04/22 0000000 064 0000000004
562-007-00002365-41 13.07.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,16	5622219432323123/0 4501863850006	UPL DOP ZA SOLID 06/2121 712173 01/06/22 30/06/22 0000000 074 9074020687
567-353-25000020-50 13.07.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,16	5622219432306699 4503323570007	56735325000020504503323570007071217313072213 07220950000000000000000000000000 712173 13/07/22 13/07/22 0000000 095 0000000000
161-000-02705200-13 13.07.22 REALDEV DUSAN MILIC SP BANJA LUKABRACE PANTIC.	0,00	2,15	5622219432303148 4510965090005	16100002705200134510965090005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00000423-70 13.07.22 STR BELTEKS-SPDerventa	0,00	2,12	5622219432331474 4500582800003	55400700000423704500582800003071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
554-007-00011613-62 13.07.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,09	5622219432331487 4509486760006	55400700011613624509486760006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81645094-09	0,00	2,09	5622219432338234/0	DOPR
13.07.22 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE			4511727870007	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81669101-59	0,00	2,08	5622219432312098/0	solidarnosti
13.07.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE			4404757530005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81275682-66	0,00	2,07	5622219432342735/0	UPL DOP ZA SOLID 06/22
13.07.22 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/06/22 30/06/22 0000000 074 5074034439
562-099-80784827-28	0,00	2,00	5622219432322392/0	fond solidarnosti
13.07.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN			4507310650007	712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20061127-41	0,00	1,90	5622219432331169	55200020061127414404846040003071217301052231
13.07.22 STIT DOO MODRICATRG JOVANA RASKOVICA BB MODR			4404846040003	712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-00002637-48	0,00	1,89	5622219432328239/0	UPLATA DOPRINOSA ZA LIJECENJE DJECE ZA
13.07.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004				712173 01/05/22 30/06/22 0000000 095 0000000000
552-026-00022185-37	0,00	1,77	5622219432305258	55202600022185374506734990006071217301062230
13.07.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD0655			4506734990006	712173 01/06/22 30/06/22 0000000 011 0000000000
555-100-00518434-61	0,00	1,72	5622219432332098	55510000518434614506965020000071217301062230
13.07.22 KOD NIKOLE SP MANDIC NIKOLA			4506965020000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81057999-65	0,00	1,70	5622219432315335/0	FOND SOLIDARNOSTI
13.07.22 BOBA - SLOBODANKA KOVACIC S.P. JAVORANI BB 7823C			4508277470002	712173 01/06/22 30/06/22 0000000 093 0000000000
551-207-11262530-55	0,00	1,70	5622219432317343	55120711262530554506297670005071217301062230
13.07.22 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN			4506297670005	712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-81215572-23	0,00	1,69	5622219432309610/0	dop solid
13.07.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI			4509199430003	712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00003432-67	0,00	1,67	5622219432331208	55400100003432674505991910009071217301062230
13.07.22 Jovana Ms trgovinska radnjaBijeljina			4505991910009	712173 01/06/22 30/06/22 0000000 005 0000062022
562-006-81725737-93	0,00	1,65	5622219432330240/4180	doprinos za solidarnost
13.07.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI			4512315970003	712173 01/06/22 30/06/22 0000000 113 0000000000
551-720-22700863-53	0,00	1,64	5622219432331050	55172022700863534510509910009071217301062230
13.07.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00011421-56	0,00	1,64	5622219432318142	55400700011421564506863960008071217301062230
13.07.22 GAGA SZR FRIZERSKI SALONDerventa			4506863960008	712173 01/06/22 30/06/22 0000000 027 0000000000
572-266-00009155-04	0,00	1,63	5622219432305286	57226600009155044511655350003071217301062230
13.07.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI			4511655350003	712173 01/06/22 30/06/22 0000000 074 0000000000
567-301-25000025-61	0,00	1,63	5622219432305874	56730125000025614507787110004071217301052231
13.07.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF			4507787110004	712173 01/05/22 31/05/22 0000000 007 0000000000
572-366-00003267-61	0,00	1,63	5622219432305570	57236600003267614510301680000071217301062230
13.07.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE			4510301680000	712173 01/06/22 30/06/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00499863-93 13.07.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,63	5622219432318287 4511501040001	55530000499863934511501040001071217301062230 06220720000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000006
572-106-00016927-48 13.07.22 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJISKE NARC	0,00	1,63	5622219432331937 4512236320001	57210600016927484512236320001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80676069-91 13.07.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,63	5622219432327868/0 14506816960008	sreds sol 712173 01/06/02 30/06/22 0000000 050 0000000000
562-010-81318334-03 13.07.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,63	5622219432338899/0 4508498560006	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25002023-14 13.07.22 MOMENT-8 DUSKO DJURDJEVIC SP BANJA LUKAPALIH	0,00	1,62	5622219432306775 4512305820003	56724125002023144512305820003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81662819-82 13.07.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.	0,00	1,62	5622219432346388 4511963410009	dop.za fond solidarnosti 712173 01/06/22 30/06/22 0000000 089 0000000000
551-012-00006598-66 13.07.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,60	5622219432306484 4503996050005	55101200006598664503996050005071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
555-100-00217852-95 13.07.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,60	5622219432318379 4506020280005	55510000217852954506020280005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-012-00300262-80 13.07.22 PDJANJUS M Han Pijesak	0,00	1,60	5622219432330906 4509522310004	55401200300262804509522310004071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
562-006-81161480-20 13.07.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,60	5622219432334412/4190 4508866110008	poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 113 0000000000
562-007-00003045-38 13.07.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,60	5622219432329921/0 4502197710004	UPL SOLID 712173 01/06/22 30/06/22 0000000 009 0000000000
552-016-00023672-43 13.07.22 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBF BR.3DOI	0,00	1,60	5622219432343165 4507112180003	55201600023672434507112180003071217301042230 04220280000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
567-651-25000264-42 13.07.22 TR MRKI MICO IGNJATOVIC SP MODRICATRG JOVANA R	0,00	1,60	5622219432343379 4511128490000	56765125000264424511128490000071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-100-00469344-85 13.07.22 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA	0,00	1,60	5622219432331680 4511284940007	55510000469344854511284940007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-526-00000026-04 13.07.22 OPSTINA PETROVO..	0,00	1,50	5622219432331687 4400032310004	57252600000026044400032310004071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
554-027-00000014-26 13.07.22 Kafe bar Cupic Dragan Cupic sp Gradiska	0,00	1,48	5622219432330846 4511738640003	55402700000014264511738640003071217301032231 03220080000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
186-000-10627710-18 13.07.22 TEPIH TRADE DOO SREBRENISREBRENIK	0,00	1,48	5622219432342465 4209861820204	18600010627710184209861820204071217301042230 04220280000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
562-099-81180664-88 13.07.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,45	5622219432307642/0 4507155230004	DOP. ZA SOLIDA 712173 01/06/22 30/06/22 0000000 053 0000000000

**Izvjestaj o promjenama na racunu**  
**na dan: 13.07.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
<b>199-563-00382044-04</b>	<b>0,00</b>	<b>1,27</b>	5622219432329692	19956300382044044404038090001071217301062230
13.07.22 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI4404038090001				06220020000000000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
<b>161-045-00279000-50</b>	<b>0,00</b>	<b>0,63</b>	5622219432303224	16104500279000504400006070003071217308072215
13.07.22 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003				07220280000000000000000000000000
				712173 08/07/22 15/07/22 0000000 028 0000000000
<b>562-099-00011042-57</b>	<b>0,00</b>	<b>0,32</b>	5622219432341293/0	upl dop solid
13.07.22 TR ZORA VL. JOKIC NEDJELJKO RIBNIK GORNJI VRBLJA4502987100001				
				712173 01/01/22 30/06/22 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>691.503,08</b>	<b>0,00</b>	<b>9.710,79</b>	<b>701.213,87</b>	

## NAPOMENA:

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



**IZVOD:142**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.07.2022 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
2.703.140,88 KM	0,00 KM	2.973,92 KM	2.706.114,80 KM	0	10

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.706.114,80 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.07.2022	0,00	1.217,55	0	[N:4401285490005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:103 B:0000000]	0000000000	87000014193574 (2) Centrala
2	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.07.2022	0,00	470,20	0	[N:4402786210009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014191190 (2) Centrala
3	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.07.2022	0,00	427,20	0	[N:4402786210009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014191198 (2) Centrala
4	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.07.2022	0,00	404,80	0	[N:4402786210009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014191197 (2) Centrala
5	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 13.07.2022	0,00	372,70	0	[N:4402786210009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014191199 (2) Centrala
6	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 13.07.2022	0,00	59,96	999	[N:4400367330000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:005 B:0000000]	0000000000	87000014192280 (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	USZ AGAPE MRKONJIC GRAD, , 5552000046516850	Nova banka ad Bijeljina 13.07.2022	0,00	12,83	0	[N:4404061580008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014192814 (2) Centrala
8	ROŠTIJUNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 13.07.2022	0,00	4,88	35	[N:4510343090008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		93400206435001 (2) Agencija Aleksandrova
9	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 13.07.2022	0,00	2,18	0	[N:4403622660000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014194193 (2) Centrala
10	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 13.07.2022	0,00	1,62	0	[N:4401352860009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014193572 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 10

<b>Ukupno BAM:</b>	0,00	2.973,92
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.