

## IZVOD BR. 167

O PROMJENAMA SREDSTAVA NA RAČUNU 18.07.2022



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

9,717,813.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 248285228 - 5550090000375258;4401387900003;712173;010622;310722;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,807.57
2	5550070021993358 248290316 - 5550070021993358;4401145050005;712173;010622;300622;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	851.17
3	5550070022511726 248293202 - 5550070022511726;4400885040007;712173;010622;300622;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	795.26
4	5551000055274254 248249751 - 5551000055274254;4401234070001;712173;010622;300622;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	548.42
5	5674631100093727 248317122 - 5674631100093727;4401212770000;712173;010622;300622;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	254.19
6	5673238200071459 248296008 - 5673238200071459;4401068470004;712174;010722;310722;008;0000000;0000000000 /	GRAD GRADISKA	0.00	245.57
7	5550080002432774 248273232 - 5550080002432774;4400082410000;712173;010622;300622;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	103.57
8	5620998163743497 248275710 - 5620998163743497;4403258750006;712173;010622;300622;002;0000000;0000000000 /	BANJALUKAFARM PLUS DOO SIME MILJUSA BB BANJA LUKA 78000	0.00	78.60
9	5620998088436674 248275744 - 5620998088436674;4403143340009;712173;010622;300622;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	61.42
10	5514902264840126 248262178 - 5514902264840126;4404698260007;712173;010622;300622;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	52.01
11	5557000052668243 248268733 - 5557000052668243;4404706890007;712173;010522;310522;085;0000000;0000000000 /	A&G DOO	0.00	50.36
12	555300004854718 248300878 - 555300004854718;4403494560005;712173;010622;300622;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	39.07
13	571080000105177 248317385 - 571080000105177;4404129720008;712173;010622;300622;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	37.04
14	5674838200000278 248316759 - 5674838200000278;4400546420003;712173;180722;180722;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	31.47
15	5540010000179919 248297140 - 5540010000179919;4400359820006;712173;010722;310722;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	29.75
16	5550070020931596 248265401 - 5550070020931596;4402154680000;712173;010622;300622;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	28.83
17	1610000246220058 248264488 - 1610000246220058;4404449630007;712173;010522;310522;093;0000000;0105310522 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	27.04
18	5551000053548236 248320228 - 5551000053548236;4404754600002;712173;010622;300622;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	26.95
19	5557000019324396 248307849 - 5557000019324396;4501786680003;712173;010622;300622;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLAĐO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC	0.00	26.03
20	5513071130784263 248316336 - 5513071130784263;4402981930008;712173;010622;300622;109;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	25.97
21	5551000023468924 248294784 - 5551000023468924;4509707870006;712173;010622;300622;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	24.97
22	5550060000393447 248299541 - 5550060000393447;4400286410009;712173;010422;300422;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	24.93
23	5676512700006104 248258856 - 5676512700006104;4404811090008;712173;010422;310522;028;0000000;0000000000 /	INSTITUT ZA JAVNU UPRAVU I JAVNE POLITIKE DOBOJ	0.00	21.42
24	5710100000119277 248317446 - 5710100000119277;4404083630009;712173;010622;300622;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	17.68

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555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,717,813.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 248299181 - 5550010001200635;4402742860006;712173;010622;300622;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.99
26	5674831100023489 248276183 - 5674831100023489;4404296110009;712173;010622;300622;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	13.58
27	5675411100014536 248259399 - 5675411100014536;4404296030005;712173;010622;300622;028;0000000;0000000000 /	ZU SC MEDIKO CENTAR ZDRAVLJA DOBOJ	0.00	12.83
28	5672411100104314 248296031 - 5672411100104314;4404275200008;712173;010622;300622;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.14
29	5517002213962648 248258369 - 5517002213962648;4404130490008;712173;010522;310522;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEČA	0.00	11.48
30	5550070003233558 248292561 - 5550070003233558;4504228790004;712173;010622;300622;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	10.42
31	555400038282420 248229135 - 555400038282420;4509949020007;712173;010422;300422;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	10.33
32	5674831100024071 248316658 - 5674831100024071;4400573310007;712173;010422;300422;089;0000000;0000000000 /	VENTO DOO PALE	0.00	10.15
33	1610850006010040 248277452 - 1610850006010040;4402340980005;712173;010622;300622;005;0000000;0000000000 /	IM COMPUTERS DOO BIJELJINA	0.00	9.15
34	5674412500004916 248317303 - 5674412500004916;4508832210003;712173;010622;300622;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	8.44
35	5540030000011235 248297270 - 5540030000011235;4501362720005;712173;010622;300622;059;0000000;0000000000 /	STR MOST	0.00	8.38
36	5620128140444965 248276588 - 5620128140444965;4510318900003;712173;010622;300622;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	8.13
37	5520300002355305 248262233 - 5520300002355305;4507074070002;712173;010622;300622;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	8.12
38	5510160000513297 248276026 - 5510160000513297;4401211960000;712173;010622;300622;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.91
39	5722760000778147 248297574 - 5722760000778147;4507306890001;712173;010622;300622;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	6.64
40	5550070021993358 248284197 - 5550070021993358;4401145050005;712173;010522;310522;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	6.55
41	1610450024130048 248263619 - 1610450024130048;4402177200005;712173;010622;300622;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U	0.00	6.52
42	5673431100031222 248296039 - 5673431100031222;4402936040000;712173;010622;300622;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.79
43	5674232500001918 248296459 - 5674232500001918;4503679590002;712173;010522;310522;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB	0.00	5.06
44	5620998168838519 248316410 - 5620998168838519;4404797320003;712173;180722;180722;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA	0.00	5.00
45	5676512500028091 248317129 - 5676512500028091;4511284270001;712173;010622;300622;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA	0.00	4.86
46	5557000055026313 248284555 - 5557000055026313;4404786550007;712173;010622;300622;085;0000000;0000000000 /	SVET STROJEV DOO	0.00	4.44
47	5674831100027854 248317304 - 5674831100027854;4404587510004;712173;180722;180722;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	4.24
48	5672412500182041 248317036 - 5672412500182041;4404555150006;712173;010621;300621;002;0000000;0000000000 /	NEOANALYTICA IVANA PETKOVIC SP BANJA LUKA	0.00	4.16

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PRETHODNO STANJE

9,717,813.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000054223303 248314541 - 5554000054223303;4404764150005;712173;010622;300622;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.70
50	5620998158482896 248296362 - 5620998158482896;4511336330008;712173;010622;300622;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.39
51	1610000184850098 248277753 - 1610000184850098;4404204010003;712173;010622;300622;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.37
52	5550090105404336 248267308 - 5550090105404336;4503945570004;712173;010622;300622;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.36
53	5551000052985248 248266353 - 5551000052985248;4511914550008;712173;010622;300622;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	3.33
54	5722460000103236 248276053 - 5722460000103236;4505405020008;712173;180722;180722;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	3.32
55	5722860000503535 248316460 - 5722860000503535;4510862950006;712173;010622;300622;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.31
56	5514502213986053 248297126 - 5514502213986053;4509261090001;712173;010622;300622;015;0000000;0000000000 /	UR KOSTA	0.00	3.26
57	5520001961213963 248297391 - 5520001961213963;4511791370000;712173;010622;300622;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	3.26
58	5559000055279189 248286955 - 5559000055279189;4512188090007;712173;010622;300622;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	3.26
59	5710300000090458 248317468 - 5710300000090458;4506949170000;712173;010622;300622;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.78
60	5710500000127696 248317285 - 5710500000127696;4404808970005;712173;010622;300622;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
61	5551000029597966 248275231 - 5551000029597966;4404079280001;712173;010622;300622;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	2.15
62	5620038164584438 248316360 - 5620038164584438;4404691760004;712173;010622;300622;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	2.00
63	5620050000356434 248317507 - 5620050000356434;4500586030008;712173;010622;300622;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744	0.00	1.75
64	5673032500033309 248259649 - 5673032500033309;4502084940003;712173;010622;300622;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.73
65	5554000021909402 248283089 - 5554000021909402;4509523120004;712173;010622;300622;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
66	5514502234234609 248276392 - 5514502234234609;4404499570005;712173;010522;310522;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA	0.00	1.64
67	5514502234234609 248276266 - 5514502234234609;4404499570005;712173;010622;300622;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA	0.00	1.64
68	5557000050126067 248314193 - 5557000050126067;4511485410006;712173;010522;310522;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI	0.00	1.63
69	5722760000704718 248297067 - 5722760000704718;4511422500005;712173;010622;300622;088;0000000;0000000000 /	PEKARA DOMAĆA PEKARA MILADA ŠARAC S.P. ISTOČNO NOVO SARAJEVO, VOJVODE	0.00	1.63
70	5514502228949467 248258363 - 5514502228949467;4512136880000;712173;010622;300622;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.63
71	5620128023530089 248317231 - 5620128023530089;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.62
72	5550100027769755 248290588 - 5550100027769755;4507337850008;712173;010622;300622;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,717,813.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540120080010283 248275581 - 5540120080010283;4510042560009;712173;010622;300622;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.60
74	5675612500007766 248316388 - 5675612500007766;4508547280006;712173;010622;300622;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.48
75	1863210310476251 248262909 - 1863210310476251;4404506880007;712173;010422;300422;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURETURN SREBRENICA, SREBRENICA	0.00	1.47
76	5517902220949028 248297490 - 5517902220949028;4403988480004;712173;010622;300622;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
77	5552000046897672 248288177 - 5552000046897672;4503159590000;712173;090622;300622;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	1.18
78	5673531100018510 248316387 - 5673531100018510;4401243650002;712173;010622;300622;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.81
79	1610000025670188 248295550 - 1610000025670188;4272045200048;712173;010622;300622;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE	0.00	0.74
80	5551000052621498 248300423 - 5551000052621498;4404712190009;712173;010622;300622;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR	0.00	0.25

UKUPAN PROMET 0.00 10,478.17

NOVO STANJE 9,728,291.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,728,291.86

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81283628-40 18.07.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	723,00	5622219932530341 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80000948-45 18.07.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004	0,00	559,19	5622219932586080 4400849160004	UPLATA KREDITA I OBUSTAVA 6/2022 FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81333594-58 18.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	531,63	5622219932580341/0 4400959000002	upl.kredi i obustava dopr.za solidarnost 712173 31/07/22 31/07/22 0000000 002 0000000000
551-025-00005778-46 18.07.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	498,34	5622219932538227 4400096630002	55102500005778464400096630002071217301062230 062210300000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
562-003-81333785-68 18.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	467,82	5622219932565157/0 4400959000002	DOPRINOSI ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81333554-29 18.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	370,01	5622219932570335/0 4400959000002	SRED 712173 18/07/22 18/07/22 0000000 002 0000000000
562-009-81333686-71 18.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	282,23	5622219932557829/0 4400959000002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002979-88 18.07.22 KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I4400537510008	0,00	280,25	5622219932541383 4400537510008	SRED. SOLIDARNOSTI 06/22 712173 01/07/22 31/07/22 0000000 088 0000000000
551-700-22138379-06 18.07.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007	0,00	265,78	5622219932573038 4402818780007	55170022138379064402818780007071217301052231 052200600000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
551-790-22213029-81 18.07.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003	0,00	242,98	5622219932555754 4401303570003	55179022213029814401303570003071217301062230 0622025000000009023000038 712173 01/06/22 30/06/22 0000000 025 9023000038
555-008-01240202-37 18.07.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	191,62	5622219932574274 4400023670006	55500801240202374400023670006071217301062230 062202800000001111111111 712173 01/06/22 30/06/22 0000000 028 1111111111
567-162-11000450-38 18.07.22 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKI4401147180003	0,00	175,74	5622219932556639 4401147180003	56716211000450384401147180003071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-038-00026827-73 18.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	175,00	5622219932573690 4401128550002	55203800026827734401128550002078731101072231 072205300000000000000000 787311 01/07/22 31/07/22 0000000 053 0000000000
552-006-00014361-45 18.07.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	145,91	5622219932573286 4400632340004	55200600014361454400632340004071217301062230 062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
567-353-11000013-41 18.07.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC 4401238650002	0,00	134,00	5622219932541013 4401238650002	56735311000013414401238650002071217301062230 062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
154-260-20018745-40 18.07.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB 4200929390036	0,00	112,87	5622219932536322 4200929390036	15426020018745404200929390036071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
555-700-00400191-52 18.07.22 MISO PROMET DOO ROGATICA	0,00	99,96	5622219932556017 4404342590002	55570000400191524404342590002071217301062230 062207800000000000000000 712173 01/06/22 30/06/22 0000000 078 0000000000
194-106-00934001-81 18.07.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu4403554560000	0,00	92,44	5622219932553652 4403554560000	19410600934001814403554560000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 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				
554-004-00000697-74 18.07.22 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	78,79	5622219932588631 4507381670009	55400400000697744507381670009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-260-20018745-40 18.07.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	73,86	5622219932536321 4200929390036	15426020018745404200929390036071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
562-004-81332869-51 18.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	60,95	5622219932563630/4303	UPLATA KREDITA I OB. 712173 18/07/22 18/07/22 0000000 002 0000000000
572-326-00004746-09 18.07.22 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	54,51	5622219932589640 44511193470008	57232600004746094511193470008071217301042230 06221030000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
552-003-00007113-14 18.07.22 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	52,49	5622219932573213 44401378070006	55200300007113144401378070006071217301062230 06220060000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
154-300-20151131-77 18.07.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	51,59	5622219932536877 E4403374660006	15430020151131774403374660006071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
551-700-22298758-86 18.07.22 HCR DOO TREBINJEZVORSKA 45 TREBINJE N	0,00	46,27	5622219932538547 4404561800004	55170022298758864404561800004071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-343-11000531-44 18.07.22 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM4401911430001	0,00	45,00	5622219932540277 4401911430001	56734311000531444401911430001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-008-01240202-37 18.07.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	40,58	5622219932589279 4400037110003	55500801240202374400037110003071217301062230 06220280000000111111111111 712173 01/06/22 30/06/22 0000000 028 1111111111
552-003-00017580-41 18.07.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	39,22	5622219932573691 4401375480009	55200300017580414401375480009071217301062230 06220060000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-099-00001673-34 18.07.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:4401108520000	0,00	38,50	5622219932583421/0 28 782:4401108520000	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 093 0000000000
562-011-00002248-02 18.07.22 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	29,83	5622219932547349 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
161-000-02264700-82 18.07.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	28,04	5622219932535156 VC4404472610005	16100002264700824404472610005071217301062230 06220020000000999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
552-006-00001303-31 18.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,05	5622219932588809 4401398260006	55200600001303314401398260006071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
161-045-00712500-29 18.07.22 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP4403628780007	0,00	25,53	5622219932553469 4403628780007	16104500712500294403628780007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00002845-54 18.07.22 OPSTINA SAMAC JEDINST	0,00	23,38	5622219932566552 4400486850003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 013 9012000387
161-000-01194300-97 18.07.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	22,50	5622219932537003 4402793260003	16100001194300974402793260003071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 18.07.2022

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				
552-014-00018089-12	0,00	21,80	5622219932538413	55201400018089124502890870007071217301062230 06220080000000000000000000
18.07.22	BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007			712173 01/06/22 30/06/22 0000000 008 0000000000
552-024-00012934-49	0,00	21,12	5622219932555414	55202400012934494401408320002071217301062230 06220310000000000000000000
18.07.22	AUTOKOMERC DOVOJVODE S.STEPANOVICA BB FOCA 4401408320002			712173 01/06/22 30/06/22 0000000 031 0000000000
555-300-00375246-09	0,00	21,04	5622219932539403	55530000375246094404279610006071217301062230 06220270000000000000000000
18.07.22	TOP INZENJERING DOO DERVENTA	4404279610006		712173 01/06/22 30/06/22 0000000 027 0000000000
567-321-11000042-67	0,00	20,51	5622219932588991	56732111000042674402571010009071217301062230 06220080000000000000000000
18.07.22	ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI4402571010009			712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02264700-82	0,00	18,31	5622219932535099	16100002264700824404472610005071217301062230 06220020000000099999999999
18.07.22	CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005			712173 01/06/22 30/06/22 0000000 002 9999999999
562-099-81678628-93	0,00	17,48	5622219932584982/0	DOP SOLID
18.07.22	VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173 01/06/22 30/06/22 0000000 050 0000000000
562-100-80000003-67	0,00	16,51	5622219932585907/0	SOLIDARNOST
18.07.22	PRODUKTCOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008			712173 18/07/22 18/07/22 0000000 056 0000000000
562-008-00000271-66	0,00	14,65	5622219932583447/0	TAKSA
18.07.22	ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE 4503739160002			712173 01/06/22 30/06/22 0000000 069 0000000000
567-241-11000811-31	0,00	12,71	5622219932574002	56724111000811314403990620000071217301062230 06220020000000000000000000
18.07.22	SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B#4403990620000			712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81500575-23	0,00	12,61	5622219932558088/0	SOL FOND
18.07.22	TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003			712173 01/05/22 31/05/22 0000000 027 0000000000
567-323-11000303-59	0,00	11,63	5622219932588982	56732311000303594401055730007071217301062230 06220080000000000000000000
18.07.22	ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR#4401055730007			712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-81300254-22	0,00	10,83	5622219932557812	UPLATA ZA SOLIDARNI DOPRINOS ZA 05/22
18.07.22	DM-SPED DOO VISEGRAD	4403940520004		712173 01/05/22 31/05/22 0000000 113 0000000000
562-001-00000015-13	0,00	10,44	5622219932575951	JAVNI PRIHODI RS
18.07.22	OPSTINA SOKOLAC JEDIN	4400634470002		712173 01/12/21 31/12/21 0000000 094 0000000000
572-336-00000944-61	0,00	10,07	5622219932538060	5723360000094461440121439000071217301052231 05220750000000000000000000
18.07.22	DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000			712173 01/05/22 31/05/22 0000000 075 0000000000
551-310-11310239-97	0,00	10,02	5622219932555936	55131011310239974507219650002071217301072231 12221190000000000000000000
18.07.22	SHOP BALJAK NOVKA SP ZVORNIKKARADJORDJEVA CE4507219650002			712173 01/07/22 31/12/22 0000000 119 0000000000
555-100-00361652-54	0,00	10,00	5622219932574299	55510000361652544404239740004071217301062230 06220020000000000000000000
18.07.22	A.R.M.S. SISTEMI DOO BANJA LUKA	4404239740004		712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000811-31	0,00	9,94	5622219932573960	56724111000811314403990620000071217301052231 05220020000000000000000000
18.07.22	SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B#4403990620000			712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-25000285-57	0,00	9,25	5622219932573761	56730125000285574510301090008071217301012230 06220070000000000000000000
18.07.22	CICA STR PRODAVNICA MARICIC DUSKO SP KOZ.DUBIC.4510301090008			712173 01/01/22 30/06/22 0000000 007 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 18.07.2022

Izvod: 162

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				
306-000-28747667-57 18.07.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/4202318580118	0,00	8,75	5622219932536403	30600028747667574202318580118071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
562-003-00001074-36 18.07.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	8,73	5622219932550141/0	dop za soli 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 18.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	8,73	5622219932553505	15492120131835854401711930000071217301062230 062200200000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-045-00320100-37 18.07.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008	0,00	8,70	5622219932553664	16104500320100374400061920008071217301062230 062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-045-00718200-98 18.07.22 EKOHPE DOOTPOCIV ALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	8,47	5622219932537083	16104500718200984403638660000071217301062230 062207500000009999999999 712173 01/06/22 30/06/22 0000000 075 9999999999
161-045-00094200-95 18.07.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	8,42	5622219932571367	16104500094200954502894600004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000582-29 18.07.22 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA'4511581210000	0,00	8,30	5622219932589262	56732125000582294511581210000071217318072218 072200800000000000000000 712173 18/07/22 18/07/22 0000000 008 0000000000
552-030-00022163-04 18.07.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	8,02	5622219932538349	55203000022163044506733750001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00002733-89 18.07.22 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	6,91	5622219932555917	57221600002733894404208350003071217318072218 072200800000000000000000 712173 18/07/22 18/07/22 0000000 008 0000000000
562-003-81593946-47 18.07.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE4404262560005	0,00	6,86	5622219932564418/0	POSBEN DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 097 0000000000
562-099-81552263-15 18.07.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL4511197030002	0,00	6,84	5622219932559923/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00441412-73 18.07.22 ZU SMILE LINE LAKTASI 4404463620006	0,00	6,83	5622219932540282	55510000441412734404463620006071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-106-00014584-93 18.07.22 ZA DLAKU KNEZEVIC-VERA SP, GUNDULICEVA 106BAN4509729680006	0,00	6,52	5622219932588891	57210600014584934509729680006071217301052230 062200200000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
567-253-25000232-46 18.07.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	6,44	5622219932572567	5672532500023246450312020000071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-01663800-37 18.07.22 FARMA SURJAN DOO MRKONJIC GRADURJAN BB MRK(4404075610007	0,00	6,39	5622219932571492	16100001663800374404075610007071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
555-007-00524677-51 18.07.22 EKO-METALIKA DOO VELIKO BLASKO 4403121530009	0,00	6,23	5622219932574067	55500700524677514403121530009071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-000-00003581-78 18.07.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	6,12	5622219932588682	57200000003581784505342270009071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



## Izvjestaj o promjenama na racunu

Izvod: 162

na dan: 18.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22117917-14 18.07.22 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B4511315760002	0,00	5,79	5622219932572813	55146022117917144511315760002071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-009-80942458-55 18.07.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104 7544507830570006	0,00	5,78	5622219932563430/0	0,25? solidarni doprinos 712173 01/06/22 30/06/22 0000000 116 0000000000
562-011-80583134-65 18.07.22 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	5,71	5622219932526014/0	UPL 712173 18/07/22 18/07/22 0000000 064 0000000000
567-321-25000231-15 18.07.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA 4509304590003	0,00	5,34	5622219932588992	56732125000231154509304590003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-006-00000604-61 18.07.22 SUR TROJKA DOBOJDOBOJ	0,00	5,24	5622219932538994 4500348440001	55400600000604614500348440001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-007-81362388-05 18.07.22 NSK PR ZA ZASTUPANJE U OSIGURANJU S.P. LJILJANA K4510003400002	0,00	5,10	5622219932550346/0	DOP NA ZARADU 712173 01/01/22 30/06/22 0000000 074 0000000000
562-099-00011322-90 18.07.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	5,01	5622219932563333/0	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80346514-35 18.07.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK 4506236700009	0,00	4,98	5622219932584808/0	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
567-301-25000330-19 18.07.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA 4510884760006	0,00	4,91	5622219932589733	56730125000330194510884760006071217301062230 06221350000000000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
562-099-81673830-34 18.07.22 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA	0,00	4,91	5622219932593791 4512074320002	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000136-60 18.07.22 BM PERIC DOO SRBACSRBACSRBAC	0,00	4,90	5622219932588931 4402933020008	56735311000136604402933020008071217301042230 06220950000000000000000000000000 712173 01/04/22 30/06/22 0000000 095 0000000000
562-099-81612202-36 18.07.22 DRAFT TIM DOO LAKTASI	0,00	4,89	5622219932530867 4404630200006	dopri.za solidarnost 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81709056-86 18.07.22 KAKTUS DAVORKA PROSTROG SP LAKTASI CARA DUS.4512260380007	0,00	4,83	5622219932565872/0	SOLIDARNOST 06/22, 07 08/2022 712173 01/06/22 31/08/22 0000000 056 0000000000
562-009-00001090-82 18.07.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430 4500983110000	0,00	4,81	5622219932582208/0	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 097 0000000000
555-007-00515104-58 18.07.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,73	5622219932556205 4507975110003	55500700515104584507975110003071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-039-00011946-62 18.07.22 UDRUZENJE LOGORASA REGIJE BIRAC BRATUNACSVET 4401785970003	0,00	4,72	5622219932572449	55103900011946624401785970003071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-81563239-67 18.07.22 CIS INSTITUT DOO BANJA LUKA	0,00	4,68	5622219932585791 4404498090000	LD 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81196685-88 18.07.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	4,47	5622219932582094/0	POS DOP ZA SOL 712173 01/06/22 30/06/22 0000000 109 0000000000
567-241-11000453-38 18.07.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,45	5622219932573504 4403627620006	56724111000453384403627620006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 18.07.2022

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				
555-002-00004372-93 18.07.22 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI4501650940001	0,00	3,35	5622219932540072	55500200004372934501650940001071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
572-306-00000042-66 18.07.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	3,34	5622219932538179	57230600000042664502662810002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81220895-14 18.07.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 7634501134690007	0,00	3,33	5622219932566890/0	sli 712173 01/06/22 18/07/22 0000000 005 0000062022
555-100-00245462-06 18.07.22 CASABLANKA S.P.	0,00	3,32	5622219932540287	555100002454620645086380800000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81419432-32 18.07.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	3,29	5622219932583749/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25001435-32 18.07.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA 4510859650000	0,00	3,28	5622219932540378	56724125001435324510859650000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81421452-83 18.07.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000	0,00	3,27	5622219932585025/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
567-353-19016666-68 18.07.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.4503371890005	0,00	3,27	5622219932572557	56735319016666684503371890005071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
572-366-00004379-23 18.07.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE 4404808380003	0,00	3,27	5622219932540671	57236600004379234404808380003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
555-300-00564738-50 18.07.22 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	3,26	5622219932556495	55530000564738504512278670002071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-008-00000747-64 18.07.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2 4504079850007	0,00	3,26	5622219932539037	55100800000747644504079850007071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-011-81452416-64 18.07.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	3,25	5622219932569288	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-007-81613509-41 18.07.22 POLIEX BH DOO PRIJEDOR	0,00	3,24	5622219932568301	Uplata dopr. za solidarnost 05/2022 4404619730001 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81613509-41 18.07.22 POLIEX BH DOO PRIJEDOR	0,00	3,24	5622219932575511	Uplata dopr. za solidarnost 06/2022 4404619730001 712173 01/06/22 30/06/22 0000000 074 0000000000
199-572-00012113-64 18.07.22 ARENA MOBIL I.DRAGAN CUTILO,GAVRILODORDIC S.P. 4512064440000	0,00	3,24	5622219932553432	19957200012113644512064440000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-323-11000358-88 18.07.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	3,09	5622219932539700	56732311000358884401054680006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00010653-69 18.07.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC 4507778980004	0,00	2,57	5622219932589683	57226600010653694507778980004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
731.723,64	0,00	6.804,75		738.528,39



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000897-32	0,00	1,76	5622219932582832/4319	DOPRINOS ZA SOLIDARNOST
18.07.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD		4400497890007	712173	01/05/22 31/05/22 0000000 113 0000000000
567-603-25000121-10	0,00	1,74	5622219932573347	56760325000121104511309010000071217301062230
18.07.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000			712173	01/06/22 30/06/22 0000000 056 0000000000
567-353-11004368-71	0,00	1,73	5622219932589040	56735311004368714401239110001071217301062230
18.07.22 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001			712173	01/06/22 30/06/22 0000000 095 0000000000
552-000-19415317-90	0,00	1,73	5622219932573274	55200019415317904503651070003071217301062230
18.07.22 ZELENGORABILECAOBIICEV VIJENAC BB BILECA 4503651070003			712173	01/06/22 30/06/22 0000000 006 0000000000
562-010-00001942-96	0,00	1,70	5622219932566378/0	dop solid 05/22
18.07.22 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008			712173	01/05/22 31/05/22 0000000 008 0000000000
562-002-80349194-46	0,00	1,69	5622219932548938/0	DOPR ZA SOLID.
18.07.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003			712173	01/06/22 30/06/22 0000000 075 0000000000
554-006-00012439-58	0,00	1,69	5622219932539007	55400600012439584510440880005071217301062230
18.07.22 ACCOUNT PLUSracunovod-knjig agenciDoboj		4510440880005	712173	01/06/22 30/06/22 0000000 028 0000000000
554-007-00011429-32	0,00	1,69	5622219932573083	55400700011429324507002830002071217301062230
18.07.22 STEP STR SPDERVENTA		4507002830002	712173	01/06/22 30/06/22 0000000 027 0000000000
567-353-25000260-09	0,00	1,68	5622219932589676	56735325000260094510542700001071217301032231
18.07.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001			712173	01/03/22 31/03/22 0000000 095 0000000000
551-480-22139427-76	0,00	1,66	5622219932572890	55148022139427764507750540009071217301052231
18.07.22 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009			712173	01/05/22 31/05/22 0000000 089 0000000000
562-010-80793539-78	0,00	1,65	5622219932584471/0	SOLIDARNOST
18.07.22 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B 4507351840007			712173	01/06/22 30/06/22 0000000 008 0000000000
562-010-00000168-83	0,00	1,65	5622219932577955/0	dop solid 06/22
18.07.22 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C 4502975190005			712173	01/06/22 30/06/22 0000000 008 0000000000
552-000-16250341-76	0,00	1,64	5622219932572731	55200016250341764509467380006071217301052231
18.07.22 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006			712173	01/05/22 31/05/22 0000000 005 0000000000
567-373-25000059-20	0,00	1,64	5622219932540145	56737325000059204508753340007071217316072216
18.07.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007			712173	16/07/22 16/07/22 0000000 011 0000000000
562-100-80005800-39	0,00	1,64	5622219932578035/0	sred solid 06-22
18.07.22 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISL4502306270001			712173	01/06/22 30/06/22 0000000 002 0000000000
567-343-25000602-55	0,00	1,63	5622219932589091	56734325000602554510261790001071217301062230
18.07.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001			712173	01/06/22 30/06/22 0000000 005 0000000000
554-001-00001823-44	0,00	1,63	5622219932555052	55400100001823444501335750008071217301062230
18.07.22 Tesla zr elektro-servisHase Hase		4501335750008	712173	01/06/22 30/06/22 0000000 005 0000000000
562-006-81666946-23	0,00	1,63	5622219932582532/4319	DOPRINOS ZA SOLIDARNOST
18.07.22 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.14512024730005			712173	01/06/22 30/06/22 0000000 113 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81559973-17	0,00	1,63	5622219932581576	upl solid za 6/22
18.07.22 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-80286546-50	0,00	1,63	5622219932570052	Doprinosi za solidarnost
18.07.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P			4505994340009	712173 01/06/22 30/06/22 0000000 074 0000000000
552-034-00012727-83	0,00	1,63	5622219932572732	55203400012727834507971800005071217301062230
18.07.22 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\			4507971800005	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
554-001-00005233-96	0,00	1,63	5622219932572902	55400100005233964510098940009071217301062230
18.07.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA			4510098940009	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-286-00005137-20	0,00	1,63	5622219932538199	57228600005137204511974290005071217301062230
18.07.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC			4511974290005	07221190000000000000000000000000 712173 01/06/22 30/07/22 0000000 119 0000000000
562-010-81269124-96	0,00	1,63	5622219932550805/0	FOND
18.07.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB			78424503370490003	712173 01/05/22 31/05/22 0000000 095 0000000000
562-003-81266935-22	0,00	1,63	5622219932543997	solidarnost
18.07.22 BETA PRODUKT ZTR S.P.BIJELJINA			4509490520001	712173 18/07/22 18/07/22 0000000 005 0000000000
562-005-81592148-08	0,00	1,63	5622219932564893/0	POSEBAN DOPR ZA SOLID 06/22
18.07.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN			4511374770003	712173 01/06/22 30/06/22 0000000 038 0000000000
567-353-59003412-21	0,00	1,63	5622219932589035	56735359003412211902991100056071217301062230
18.07.22 ZELJKA (BORO) MRDJANOZICKO BBSRBAC			1902991100056	06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-483-25000150-80	0,00	1,63	5622219932555638	56748325000150804509163830005071217301062230
18.07.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-007-81702999-67	0,00	1,62	5622219932572240/0	uplata dopr za solid 06/2022
18.07.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR SVETOSA\			4512239850001	712173 18/07/22 18/07/22 0000000 074 0000000000
562-099-81329534-66	0,00	1,62	5622219932548990	Fond solidarnosti 06 -22
18.07.22 FAVO ANKICA SUZIC SP BANJA LUKA			4509886430005	712173 01/06/22 30/06/22 0000000 002 0000000000
554-010-00011376-44	0,00	1,62	5622219932538906	55401000011376444511587760001071217301062230
18.07.22 VISSI FASHIONSamac			4511587760001	06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
552-000-16604739-02	0,00	1,62	5622219932573363	55200016604739024509835790007071217301062230
18.07.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.			4509835790007	06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
161-045-00537600-56	0,00	1,61	5622219932553594	16104500537600564501440200005071217301062230
18.07.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-241-25000813-55	0,00	1,60	5622219932540595	56724125000813554509535130005071217301062230
18.07.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA			4509535130005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19590992-66	0,00	1,60	5622219932573463	55200019590992664511757860006071217301062230
18.07.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV			4511757860006	06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-80658381-96	0,00	1,60	5622219932527297/4292	solidarnost
18.07.22 ZAMM SP LAKIC SVJETLANA BANJA LUKA BRACE POD			4506696700007	712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**IZVOD:145**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 18.07.2022 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
2.710.463,97 KM	0,00 KM	241,57 KM	2.710.705,54 KM	0	16

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>2.710.705,54 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	SZTR MMN-COMPANY s.p. Milovan Mihajlović, Omladinska 160, La 5710900000019812	Komercijalna banka ad 18.07.2022	0,00	77,35	35	[N:4506696960009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po	0000000000	10104506814001 (2) Filijala Gradiška
2	AS GAS DOO, BRANKA POPOVICA BB BANJA LUKA, BRANKA POPOVICA B 5721060001341317	MF banka a.d. Banja L 18.07.2022	0,00	61,36	999	[N:4404298830009 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014212581 (2) Centrala
3	Motel picerija ACTROS Milovan Mihajlović, Banjalučki put 285 5710200000057580	Komercijalna banka ad 18.07.2022	0,00	43,17	35	[N:4506696960009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po	0000000000	10104506823001 (2) Filijala Gradiška
4	ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA SP BANJA LUKA 5672412500100270	SBERBANK AD BANJ 18.07.2022	0,00	9,60	999	[N:4508250190008 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014207580 (2) Centrala
5	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 18.07.2022	0,00	9,21	999	[N:4501686110005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	0000000000	87000014207566 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2022	0,00	6,96	0	[N:4263682190065 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000001	87000014209378 (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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2022	0,00	6,87	0	[N:4263682190138 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000001	87000014209381 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 18.07.2022	0,00	6,28	0	[N:4263682190219 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000001	87000014209379 (2) Centrala
9	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 18.07.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014206654 (2) Centrala
10	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 18.07.2022	0,00	3,31	43	[N:4511344600006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014212559 (2) Centrala
11	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 18.07.2022	0,00	3,30	43	[N:4509419490002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014212570 (2) Centrala
12	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 18.07.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:059 B:0000000]	0000000000	87000014206852 (2) Centrala
13	AMIGO VL VICO GOPPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 18.07.2022	0,00	1,68	43	[N:4508751640003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014212650 (2) Centrala
14	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 18.07.2022	0,00	1,65	1	[N:4404108210000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014206673 (2) Centrala
15	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSAGE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 18.07.2022	0,00	1,63	43	[N:4503953830007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014209604 (2) Centrala
16	ZR MOLER MISO SP MISO JOVIC, Bijeljina, 5540010000567143	Pavlović International 18.07.2022	0,00	0,97	0	[N:4511808100001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014211292 (2) Centrala

Ukupno na računu: 571010000258084  
Ukupno naloga: 16

<b>Ukupno BAM:</b>	0,00	241,57
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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.