

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2022



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

9,728,291.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 248435050 - 5551900024689624;4400917770002;712173;010622;300622;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	3,494.28
2	5550080004941776 248454760 - 5550080004941776;4400017940000;712173;010622;300622;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	897.22
3	5550060029252790 248455342 - 5550060029252790;4401544690000;712173;010722;310722;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	833.62
4	5550060000441850 248408675 - 5550060000441850;4400263550008;712173;010722;310722;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	684.74
5	5550020051057228 248455502 - 5550020051057228;4400541380003;712173;190722;190722;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	412.54
6	5550070003148392 248403392 - 5550070003148392;4400964260004;712173;010622;300622;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	386.33
7	5675611100002013 248444694 - 5675611100002013;4403837270008;712173;010622;300622;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	263.00
8	5510280000713790 248412770 - 5510280000713790;4400250490006;712173;010622;300622;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	219.10
9	5550070003489541 248405807 - 5550070003489541;4400802280001;712173;010522;310522;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	211.97
10	5540240000000409 248430055 - 5540240000000409;4400293030009;787311;010422;300622;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	187.00
11	5550101027487742 248441300 - 5550101027487742;4400632340004;712173;010622;300622;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	132.00
12	5517902220879479 248464279 - 5517902220879479;4403950240000;712173;010622;300622;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	87.32
13	5550020215269886 248407732 - 5550020215269886;4400632340004;712173;010622;300622;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	74.38
14	1941069911900134 248465548 - 1941069911900134;4403611380005;712173;010622;300622;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	72.83
15	5550060000841878 248455902 - 5550060000841878;4400290280004;712173;010422;300422;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	72.75
16	1321800309073396 248446945 - 1321800309073396;4209329610412;712173;010622;300622;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA	0.00	61.86
17	5620088146410758 248445572 - 5620088146410758;4403045410007;712173;010522;310522;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	53.98
18	5550000034054293 248420411 - 5550000034054293;4402854230005;712173;010622;300622;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	50.70
19	5551000044588928 248463310 - 5551000044588928;4511088170007;712173;010222;310522;002;0000000;0000000000 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	43.68
20	5550000057046106 248423342 - 5550000057046106;4404846710009;712173;190722;190722;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	41.20
21	5510150001483346 248429731 - 5510150001483346;4400297450002;712173;010722;310722;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	40.19
22	5672411100120416 248412546 - 5672411100120416;4401667180006;712173;010622;300622;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA	0.00	37.29
23	5550070022514830 248462729 - 5550070022514830;4402926160007;712173;010522;310522;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	35.29
24	1610000240590081 248415364 - 1610000240590081;4404612560003;712173;010722;310722;085;0000000;0000000000 /	NEPTUN DOO	0.00	35.23

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540280000001474 248412448 - 5540280000001474;4401326780005;712173;010622;300622;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko plaćanje	0.00	34.62
26	5674831100012431 248429784 - 5674831100012431;4403622820007;712173;010622;300622;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	28.02
27	5540010000223666 248410715 - 5540010000223666;4501121440001;712173;010122;300622;005;0000000;0000000000 /	Podrinje UR - mlijecni restoran Budžetsko plaćanje	0.00	24.30
28	5620990001388370 248428849 - 5620990001388370;4401760710007;712173;010622;300622;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	22.53
29	1610450058710063 248415372 - 1610450058710063;4403205800001;712173;010622;300622;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	22.51
30	5721060001696628 248430366 - 5721060001696628;4404449550003;712173;010622;300622;002;0000000;0000000000 /	GRID DOO Budžetsko plaćanje	0.00	19.51
31	1610850002130040 248413766 - 1610850002130040;4400304760004;712173;010622;300622;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	17.97
32	5551000031954581 248448228 - 5551000031954581;4403857620005;712173;010722;310722;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOL.	0.00	12.38
33	5550000031295322 248450324 - 5550000031295322;4404131110004;712173;010522;310522;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA DOP.SOLID.	0.00	11.80
34	1610000172140091 248415631 - 1610000172140091;4510155330000;712173;010522;310522;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	10.67
35	5723660000166614 248412701 - 5723660000166614;4509990760009;712173;010422;300422;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ Budžetsko plaćanje	0.00	9.25
36	5672532500023634 248444390 - 5672532500023634;4509353290007;712173;010622;300622;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.55
37	5550070003489541 248408388 - 5550070003489541;4400802280001;712173;010522;310522;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. DOP ZA SEZ.	0.00	8.52
38	1941069944000150 248428235 - 1941069944000150;4404082820009;712173;010622;300622;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	8.40
39	1610450035690023 248415217 - 1610450035690023;4506164950005;712173;010622;300622;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA Budžetsko plaćanje	0.00	8.26
40	5511011126995934 248429478 - 5511011126995934;4400224140005;712173;010522;310522;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	8.20
41	5620070000159620 248444914 - 5620070000159620;4400764410001;712173;010622;300622;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.99
42	5558000056795446 248422176 - 5558000056795446;4512321860007;712173;010622;300622;113;0000000;0000000000 /	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	7.52
43	5722460000063563 248428805 - 5722460000063563;4400387950004;712173;010522;310522;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	7.22
44	1610000190350095 248427838 - 1610000190350095;4404245120000;712173;010622;300622;027;0000000;0000000001 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	6.59
45	5672411100131765 248413735 - 5672411100131765;4403890080008;712173;010622;300622;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	6.45
46	5550070052314879 248420766 - 5550070052314879;4403436360004;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ DOPRINOSI ZTA SOLIDARNOST	0.00	6.30
47	5620038171418379 248464646 - 5620038171418379;4404856270007;712173;010622;300622;005;0000000;0000000000 /	MALBA DOO BIJELJINA KOMITSKA 5 76300 BIJELJINA Budžetsko plaćanje	0.00	6.10
48	5550000049797684 248430763 - 5550000049797684;4511494830000;712173;010622;300622;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOPR ZA SOLID	0.00	5.23

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49	5510280000723296 248445689 - 5510280000723296;4504986380003;712173;010422;300622;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK Budžetsko plaćanje	0.00	4.95
50	5550020051057228 248455026 - 5550020051057228;4400541380003;712173;190722;190722;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POS DOP ZA SOLIDAR 06/22 GONDŽO VELIĆ FATIMA	0.00	4.41
51	5550060000420510 248462117 - 5550060000420510;4400288540007;712173;010622;300622;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	4.37
52	5550090252985859 248449150 - 5550090252985859;4503617990004;712173;010622;300622;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND SOLIDARNOSTI 06/22	0.00	3.50
53	5673432500097018 248444548 - 5673432500097018;4512315460005;712173;010522;300622;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	3.42
54	5540030000083791 248445284 - 5540030000083791;4511655940005;712173;010622;300622;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC Budžetsko plaćanje	0.00	3.29
55	5674632500047391 248465205 - 5674632500047391;4510825670001;712173;010622;300622;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR Budžetsko plaćanje	0.00	3.26
56	5721060001448405 248464392 - 5721060001448405;4510533970004;712173;010622;300622;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	3.26
57	5559000007395430 248442430 - 5559000007395430;4508811050006;712173;010522;310522;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	3.06
58	5550090026700379 248435622 - 5550090026700379;4508029140004;712173;010622;300622;033;0000000;0000000000 /	UR DIKA VL JANKOVIĆ STANA SOLIDARNOST	0.00	2.10
59	5540290000000164 248464827 - 5540290000000164;4508986440001;712173;010622;300622;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP Budžetsko plaćanje	0.00	2.10
60	5673432500042892 248464944 - 5673432500042892;4509734680006;712173;010622;300622;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budžetsko plaćanje	0.00	2.08
61	1540012014453387 248414099 - 1540012014453387;4404723040009;712173;010622;300622;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B, Budžetsko plaćanje	0.00	2.04
62	5620068115116716 248444792 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budžetsko plaćanje	0.00	1.91
63	5540060001237750 248445532 - 5540060001237750;4509898360002;712173;300622;300622;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budžetsko plaćanje	0.00	1.71
64	5517202267546311 248411986 - 5517202267546311;4403976120002;712173;010722;310722;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.71
65	5620038106028254 248412879 - 5620038106028254;4501207160001;712173;010622;180722;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE Budžetsko plaćanje	0.00	1.70
66	5553000007855995 248437226 - 5553000007855995;4508464230007;712173;190722;190722;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA FOND SOLIDARNOSTI	0.00	1.70
67	5674632500046712 248444382 - 5674632500046712;4512195110005;712173;190722;190722;075;0000000;0000000000 /	UR OLIMP VLADO STEFANISIN SP PRNJAVOR Budžetsko plaćanje	0.00	1.69
68	5675412500030668 248413354 - 5675412500030668;4511230850002;712173;010622;300622;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.68
69	5672532500044489 248445093 - 5672532500044489;4510890810007;712173;190722;190722;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
70	1541602013815290 248414626 - 1541602013815290;4404616470009;712173;010622;300622;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.65
71	5553000019508411 248329084 - 5553000019508411;4509374960002;712173;010622;300622;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI SOLID.DOPR. 06/22	0.00	1.65
72	5559000013613033 248449981 - 5559000013613033;4509085180007;712173;010622;300622;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P. FOND SOLIDARNOSTI 06/22	0.00	1.65

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73	5551000050738049 248410299 - 5551000050738049;4511586440003;712173;010622;300622;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD DOPRINOSI SOLIDAROSTI	0.00	1.65
74	5540060001251136 248445533 - 5540060001251136;4510974160008;712173;300622;300622;028;0000000;0000000000 /	Otpad NERKO Kasim Osmanovic sp Dob Budzetsko placanje	0.00	1.63
75	5557000057234130 248450046 - 5557000057234130;4512322830004;712173;010622;300622;088;0000000;0000000000 /	AGENCIJA ZA ZASTUPANJE U OSIGURANJU EKSPERT SNEŽANA SLADOJE S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	1.63
76	5540010000198349 248412863 - 5540010000198349;4501042570005;712173;010622;300622;005;0000000;0000000000 /	Auto skola Josipovic sp Budzetsko placanje	0.00	1.63
77	5550020055273236 248463698 - 5550020055273236;4508571230001;712173;010522;310522;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE DOPRINOS ZA SOLIDARNOST	0.00	1.63
78	5520091533784283 248464482 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
79	5520091533784283 248464478 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
80	5520091533784283 248464424 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
81	5520091533784283 248464149 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
82	5520091533784283 248464074 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
83	5520091533784283 248464072 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
84	5620068115116716 248444627 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
85	5620068115116716 248444480 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
86	5620068115116716 248444922 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
87	5520091533784283 248464707 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
88	5620068115116716 248444923 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
89	5520091533784283 248464159 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
90	5620068115116716 248444782 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
91	5620068115116716 248444790 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
92	5520091533784283 248464560 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budzetsko placanje	0.00	1.62
93	5620068115116716 248444479 - 5620068115116716;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD VISEG Budzetsko placanje	0.00	1.62
94	5520001679806196 248411839 - 5520001679806196;4509877280009;712173;010422;300422;002;0000000;0000000000 /	HOSTEL EVROPA SPULICA MARKA LIPOVCA Budzetsko placanje	0.00	1.51
95	5551000054516975 248438938 - 5551000054516975;4404782130003;712173;010622;300622;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA Fond za liječenje djece jun 2022	0.00	1.50

IZVOD BR. 168

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2022



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 9,728,291.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
96	5620998149915080 248464625 - 5620998149915080;4510857870002;712173;010422;300422;002;0000000;0000000000 /	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	1.49
	Budzetsko placanje			
97	5550070855505046 248452699 - 5550070855505046;4403536070003;712173;010422;300422;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.48
	DOPRINOSI ZA SOLIDARNOST 04/22			
98	5620998152052184 248464234 - 5620998152052184;4510967890009;712173;010622;300622;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budzetsko placanje			
99	5554000053895055 248451250 - 5554000053895055;4509159990006;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.08
	SOLIDARNOST 06/22			
100	5554000057433906 248450845 - 5554000057433906;4512443380006;712173;010622;300622;001;0000000;0000000000 /	USLUŽNA RADNJA MILENA MILENA VUJADINOVIĆ SP MILIĆI	0.00	0.87
	SOLIDARNOST			
101	5558000057517417 248437013 - 5558000057517417;4512455120000;712173;160622;300622;113;0000000;0000000000 /	DUBINSKO ČIŠĆENJE NEDELJKO LINDO S.P VIŠEGRAD	0.00	0.80
	DOPRINOS ZA SOLIDARNOST			
102	1610000246410178 248465229 - 1610000246410178;4511578930000;712173;010622;300622;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budzetsko placanje			

UKUPAN PROMET 0.00 8,842.95

NOVO STANJE 9,737,134.81

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,737,134.81

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 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-81062795-33	0,00	753,50	5622220032629500	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 6/22
19.07.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/06/22 30/06/22 0000000 103 0000000000
562-001-00000090-79	0,00	419,68	5622220032662146	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU
19.07.22 POWER DOO SERDAR JANKA BB ROGATICA, 73220			4400607660002	712173 01/04/22 30/04/22 0000000 078 0000000000
552-009-00015444-44	0,00	363,75	5622220032627378	55200900015444444400632340004071217301062230
19.07.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004			062208900000000000000000	712173 01/06/22 30/06/22 0000000 089 0000000000
562-008-81333721-15	0,00	246,56	5622220032619257/0	UPLATA KRED DOPRINOSA I SOLIDARNOS R
19.07.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE			4400959000002	712173 01/06/22 30/06/22 0000000 002 0000000000
140-401-00155278-37	0,00	205,50	5622220032658753	14040100155278374400226510004071217301062230
19.07.22 LIMEX DOO KARANOVACPETROVO			4400226510004	062203800000000000000000
				712173 01/06/22 30/06/22 0000000 038 0000000000
140-401-00155278-37	0,00	205,03	5622220032658748	14040100155278374400226510004071217301052231
19.07.22 LIMEX DOO KARANOVACPETROVO			4400226510004	052203800000000000000000
				712173 01/05/22 31/05/22 0000000 038 0000000000
551-460-22090204-24	0,00	173,79	5622220032673003	55146022090204244404031590009071217301062230
19.07.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	062201000000000000000000
				712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-00016587-09	0,00	166,40	5622220032637395	DOPRINOS 6/22
19.07.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009			4401702350009	712173 01/06/22 30/06/22 0000000 002 0000000000
555-700-00551669-63	0,00	127,92	5622220032656717	55570000551669634404767330004071217301062230
19.07.22 OIE BIM DOO PALE			4404767330004	062208900000000000000000
				712173 01/06/22 30/06/22 0000000 089 0000000000
555-008-01240202-37	0,00	127,83	5622220032673918	55500801240202374400022940000071217301062230
19.07.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400022940000	062202800000001111111111
				712173 01/06/22 30/06/22 0000000 028 1111111111
551-001-00000039-09	0,00	110,31	5622220032642835	55100100000039094400863400000071217301062230
19.07.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK			4400863400000	062200200000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00000263-66	0,00	106,81	5622220032626967	55400500000263664400477270002071217301062230
19.07.22 DOO GALAXDonji Zabar			4400477270002	062207200000000000000000
				712173 01/06/22 30/06/22 0000000 072 0000000000
567-323-11000456-85	0,00	91,78	5622220032673469	56732311000456854401043480005071217301062230
19.07.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA			4401043480005	062200800000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-00002845-54	0,00	57,99	5622220032646454	JAVNI PRIHODI RS
19.07.22 OPSTINA SAMAC JEDINST			4400486180008	712173 01/05/22 31/05/22 0000000 013 9012001062
555-001-00007960-48	0,00	49,99	5622220032627752	55500100007960484401789020000071217301062230
19.07.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE			4401789020000	062200500000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00013575-24	0,00	41,34	5622220032661612/0	SOLIDARNOST
19.07.22 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA			4503067470008	712173 01/02/22 31/07/22 0000000 056 0000000000
562-099-80871395-90	0,00	39,08	5622220032671258	fond solidarnosti za juni/2022
19.07.22 MASTER B.C. DOO BANJA LUKA			4402107500001	712173 19/07/22 19/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
738.528,39	0,00	4.502,54		743.030,93

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				
554-006-00000310-70	0,00	38,23	5622220032656202	55400600000310704500361970001071217301012230
19.07.22 SUR ATINA kafe poslasticarna spVelStanari		4500361970001		06221380000000000000000000000000
				712173 01/01/22 30/06/22 0000000 138 0000000000
161-045-00100900-74	0,00	36,66	5622220032657341	16104500100900744401755120005071217301062230
19.07.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				06220560000000000000000000000000
				712173 01/06/22 30/06/22 0000000 056 0000000000
562-100-80029382-06	0,00	34,78	5622220032632669	FOND SOLIDARNOSTI 06/2022
19.07.22 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				712173 01/06/22 30/06/22 0000000 002 0000000000
551-470-22090284-70	0,00	32,57	5622220032657620	55147022090284704404520790002071217301072231
19.07.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO4404520790002				07220950000000000000000000000000
				712173 01/07/22 31/07/22 0000000 095 0000000000
555-800-00061581-48	0,00	29,99	5622220032628002	555800000615814844403598850005071217301052231
19.07.22 MC AUTOMETAL DOO		4403598850005		05221130000000000000000000000000
				712173 01/05/22 31/05/22 0000000 113 0000000000
552-006-00001303-31	0,00	29,89	5622220032625636	55200600001303314402727630002071217301062230
19.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002				06220690000000000000000000000000
				712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-80352025-89	0,00	28,97	5622220032650442/0	sred sol
19.07.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002				712173 01/07/22 31/07/22 0000000 025 0000000000
562-008-81125123-62	0,00	28,77	5622220032668239/0	TAKSA
19.07.22 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002				712173 01/01/22 31/12/22 0000000 069 0000000000
562-099-00001329-96	0,00	26,17	5622220032663551/0	fond solidarnosti
19.07.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003				712173 01/05/22 30/06/22 0000000 002 0000000000
562-012-81451368-55	0,00	22,50	5622220032661484/0	U PLATA SREDSTAVA SOLIDARNOSTI
19.07.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005				712173 01/06/22 30/06/22 0000000 061 0000000000
562-099-00000832-35	0,00	22,15	5622220032674137/4367	solidarnost
19.07.22 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006				712173 01/07/22 31/12/22 0000000 002 0000000000
567-321-25000294-20	0,00	21,76	5622220032627718	56732125000294204506199310009071217301052231
19.07.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD4506199310009				05220080000000000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
554-012-00000165-17	0,00	21,56	5622220032656084	55401200000165174401540510007071217301112130
19.07.22 JU Rekreat sport centar ZVORNIKZVORNIK		4401540510007		11211190000000000000000000000000
				712173 01/11/21 30/11/21 0000000 119 0000000000
161-045-00390200-33	0,00	19,75	5622220032658635	16104500390200334401227370008071217301062230
19.07.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008				06220750000000000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
555-300-00321228-73	0,00	19,74	5622220032642218	55530000321228734403682210003071217301072231
19.07.22 SLOGA TRANS DOO DOBOJ		4403682210003		12220280000000000000000000000000
				712173 01/07/22 31/12/22 0000000 028 0000000000
161-000-00723200-10	0,00	19,65	5622220032622542	16100000723200104201359720238071217301062230
19.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00000832-35	0,00	19,56	5622220032674318/4367	solidarnost
19.07.22 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 7804502235400006				712173 01/01/22 30/06/22 0000000 002 0000000000
567-301-25000192-45	0,00	19,25	5622220032673576	56730125000192454508591420001071217301042230
19.07.22 STR PODRUM PICA ZELJO STOJAKOVIC SANJA SP KOZAF4508591420001				06220070000000000000000000000000
				712173 01/04/22 30/06/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-002-00000661-34 19.07.22 TAXI RUSMIR ZORAN SP NOVI GRADGAVRILA PRINCIPA	0,00	19,20	5622220032656029 4502157920006	55100200000661344502157920006071217301012231 12220110000000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
562-099-81409500-49 19.07.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	18,66	5622220032648416 4404196240002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015115-60 19.07.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	18,35	5622220032620281 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 056 0000000000
551-078-00026242-77 19.07.22 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	18,12	5622220032625657 4401945840004	55107800026242774401945840004071217301042230 04220990000000000000000000 712173 01/04/22 30/04/22 0000000 099 0000000000
186-321-03101014-43 19.07.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(440143700009	0,00	18,11	5622220032672533 440143700009	1863210310101443440143700009071217301052231 05220970000000000000000000 712173 01/05/22 31/05/22 0000000 097 0000000000
552-006-00001303-31 19.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	17,79	5622220032673066 4401396050004	55200600001303314401396050004071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-100-80000653-57 19.07.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.	0,00	16,40	5622220032669628/4364 4400780610002	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-19000002-24 19.07.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	15,39	5622220032657551 4403291370006	56732119000002244403291370006071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81647243-61 19.07.22 UMEL DOO BANJA LUKA	0,00	15,03	5622220032602984 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 6 2022 712173 01/06/22 30/06/22 0000000 002 0000000000
140-501-00151940-10 19.07.22 INOSPED DOO TESANJ	0,00	15,00	5622220032672770 4218097640025	14050100151940104218097640025071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-010-00001161-14 19.07.22 PULS DOO GRADISKA	0,00	14,96	5622220032668704 4401043210008	solidarnost 05-06-2022 712173 01/05/22 30/06/22 0000000 008 0000000000
572-266-00001144-78 19.07.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	14,58	5622220032657618 4400669690005	57226600001144784400669690005071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80267732-89 19.07.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,50	5622220032635750 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 06/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81094192-29 19.07.22 ZEVS UR VL. POPOVIC MARKO SP LAKTASI SLATINA, LA	0,00	13,35	5622220032660918/0 44508490580008	SOLIDARNOST 712173 01/05/22 31/07/22 0000000 056 0000000000
567-321-11000083-41 19.07.22 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA	0,00	13,15	5622220032627451 4403092090002	56732111000083414403092090002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
154-160-20078410-60 19.07.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	12,79	5622220032623285 4201354840154	15416020078410604201354840154071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-25005545-07 19.07.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.	0,00	12,78	5622220032658022 4504057700001	56746325005545074504057700001071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
738.528,39	0,00	4.502,54		743.030,93

Izvjestaj o promjenama na racunu
na dan: 19.07.2022

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				
552-000-16482269-73 19.07.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,35	5622220032656028 4403964540006	55200016482269734403964540006071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-241-25000352-80 19.07.22 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI	0,00	12,23	5622220032641972 4508654360004	56724125000352804508654360004071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25000888-24 19.07.22 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKABANJA LU	0,00	11,49	5622220032673621 4502438850007	56724125000888244502438850007071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
571-010-00002904-82 19.07.22 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE	0,00	11,04	5622220032672944 4511397390003	57101000002904824511397390003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-180-22000836-57 19.07.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	10,09	5622220032658526 4254026420055	33818022000836574254026420055071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
572-286-00002251-45 19.07.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA	0,00	9,93	5622220032657252 1450982629000	57228600002251454509826290000071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
552-006-00001303-31 19.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	9,89	5622220032673128 059601:4403914280003	55200600001303314403914280003071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
154-160-20078410-60 19.07.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	9,46	5622220032623320 4201354840073	15416020078410604201354840073071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
338-220-22001016-79 19.07.22 AUTOKUCA BOSNIAK DOOFRA DOMINIK MANDICA 23	0,00	9,37	5622220032639155 4272024030037	33822022001016794272024030037071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01868500-44 19.07.22 ALERKUL CARA DUSANA BB78220KOTOR VAROS051	0,00	9,36	5622220032639408 784 4404218230006	16100001868500444404218230006071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
567-363-25000501-57 19.07.22 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	9,18	5622220032657680 4501855160009	56736325000501574501855160009071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81576976-81 19.07.22 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB	0,00	9,18	5622220032661376/0 4511311850007	SOLIDANORST 712173 01/02/22 31/07/22 0000000 056 0000000000
199-056-00541798-30 19.07.22 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	8,79	5622220032672844 4401012500008	19905600541798304401012500008071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
154-160-20078410-60 19.07.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	8,75	5622220032623278 4201354840227	15416020078410604201354840227071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-001-00002401-33 19.07.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622220032652914/0 4401449780000	SREDST. SOLIDAR 05/2022 712173 01/05/22 31/05/22 0000000 094 0000000000
567-363-11000168-56 19.07.22 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	8,27	5622220032657684 4403831580005	56736311000168564403831580005071217301062230 06220810000000000000000000 712173 01/06/22 30/06/22 0000000 081 0000000000
562-005-81064212-97 19.07.22 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE	0,00	8,24	5622220032636279/0 4508320820004	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001329-07 19.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	8,13	5622220032656806	55102500001329074401287350006071217301062230 0622103000000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
551-720-22725953-55 19.07.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008	0,00	7,19	5622220032625589	55172022725953554509097190008071217301052230 0622075000000000000000000000000000 712173 01/05/22 30/06/22 0000000 075 0000000000
161-000-01636700-51 19.07.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005	0,00	6,95	5622220032623112	16100001636700514404056740005071217301062230 0622002000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80030230-81 19.07.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE' 4400974570001	0,00	6,86	5622220032655189/0	DOPRINOS SOLID ZA DJECU 06/2022 SIPOVO 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81444031-96 19.07.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA' 4400203900000	0,00	6,59	5622220032609627	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-007-00004755-49 19.07.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005	0,00	6,56	5622220032611502	fond solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
567-302-11000008-33 19.07.22 BABIC-PREVOZ DOO K.DUBICAK. DUBICAK. DUBICA 4402966890008	0,00	6,52	5622220032641875	56730211000008334402966890008071217301052231 0522007000000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
552-000-19581284-90 19.07.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	6,48	5622220032656114	55200019581284904511771180000071217301062230 0622053000000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
161-000-02844200-16 19.07.22 VIBE TEAM DOO BANJA LUKAVOJVODE RADOMIRA PUT4404892150000	0,00	6,32	5622220032657133	16100002844200164404892150000071217301062230 0622002000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81387500-89 19.07.22 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIK4510229120002	0,00	6,01	5622220032669924	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/04/22 30/06/22 0000000 075 0000000000
567-651-25000074-30 19.07.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM4506961110004	0,00	5,79	5622220032673504	56765125000074304506961110004071217301062230 0622064000000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-010-81046421-69 19.07.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOV4403387640004	0,00	5,78	5622220032665484/0	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00157800-94 19.07.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 4400973330007	0,00	5,55	5622220032672619	16104500157800944400973330007071217301072231 0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-025-00005795-92 19.07.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICALOKSAN 4403903080002	0,00	5,41	5622220032656811	55102500005795924403903080002071217301062230 0622103000000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
562-010-00002614-20 19.07.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 4401239030008	0,00	5,40	5622220032655079/0	fond 712173 01/06/22 30/06/22 0000000 095 0000000000
572-266-00005971-50 19.07.22 OBILIC DOO, MESE SELIMOVICA BBPrijedorPrijedor 4400698440000	0,00	5,29	5622220032658480	57226600005971504400698440000071217301062230 0622074000000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-81313902-59 19.07.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK 4403983680005	0,00	5,23	5622220032667673	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
738.528,39	0,00	4.502,54		743.030,93

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				
567-541-11000178-34 19.07.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE	0,00	5,10	5622220032657670 4404693380004	56754111000178344404693380004071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-286-00000523-88 19.07.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	5,01	5622220032673231 I4500804120006	57228600000523884500804120006071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-81510898-44 19.07.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJKI	0,00	4,93	5622220032607964/0 4503718160002	TAKSA 712173 19/07/22 19/07/22 0000000 069 0000000000
141-555-53200226-03 19.07.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL	0,00	4,60	5622220032623015 4403296250009	14155553200226034403296250009071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000128-03 19.07.22 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	4,49	5622220032627837 4403926700008	56732111000128034403926700008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
154-160-20078410-60 19.07.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	4,45	5622220032623130 4201354840219	15416020078410604201354840219071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-00003941-20 19.07.22 GOLUBIC DOO KOTOR VAROS	0,00	4,24	5622220032645277 4401121620005	LD- 06/2022 VII 712173 01/06/22 30/06/22 0000000 053 0000000000
562-005-81661976-44 19.07.22 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC	0,00	4,23	5622220032603591 4511997310003	DOPRINOS ZA SOLIDARNOST RS ZA 6/2022 712173 01/06/22 30/06/22 0000000 064 0000000000
567-363-25000958-44 19.07.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	4,16	5622220032673534 4504035130007	56736325000958444504035130007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 9074042442
161-000-01468900-21 19.07.22 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	4,16	5622220032672561 4501970340002	16100001468900214501970340002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-019-00005572-85 19.07.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622220032625588 4401318500001	55101900005572854401318500001071217301062230 06221020000000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000
161-045-00279000-50 19.07.22 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	3,55	5622220032639473 054400006070003	16104500279000504400006070003071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81375556-31 19.07.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	3,52	5622220032643508/0 4510174390005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00338173-69 19.07.22 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	3,48	5622220032627785 4404159710007	55510000338173694404159710007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002161-22 19.07.22 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	3,44	5622220032620380/0 4403575130005	DOP ZA SOLIDARNOST 712173 01/05/22 30/06/22 0000000 107 0000000000
567-301-25000260-35 19.07.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,37	5622220032673629 4509958100005	56730125000260354509958100005071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
572-266-00002781-17 19.07.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri	0,00	3,34	5622220032657605 4507896670001	57226600002781174507896670001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-00000386-62 19.07.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SO	0,00	3,33	5622220032671677/0 4500592190009	sol fond 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				
562-007-00000119-86	0,00	3,31	5622220032632256	Uplata za fond solidarnosti 05/2022
19.07.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR			4501844980004	712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81416392-80	0,00	3,31	5622220032603901	uplata dop za solidarnost 05/2022
19.07.22 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC			/4510433320002	712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00504327-90	0,00	3,31	5622220032627843	55510000504327904511568540009071217301072231
19.07.22 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI			4511568540009	07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
555-300-00561958-48	0,00	3,30	5622220032628191	55530000561958484404842130008071217301062230
19.07.22 EDAL TRANSPORTI DOO			4404842130008	06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
572-216-00003071-45	0,00	3,27	5622220032673294	57221600003071454510713790004071217301052231
19.07.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI			4510713790004	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81702814-42	0,00	3,25	5622220032663442/0	SOLID
19.07.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO			(4508900150006	712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-81675387-16	0,00	3,25	5622220032663499/0	SREDS SOLID 05/22
19.07.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE			74512042550006	712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81109210-80	0,00	3,25	5622220032678117	DOP.NA SOLIDARNOST ZA jun-2022
19.07.22 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000226-09	0,00	3,22	5622220032657206	56736325000226094508817090000071217301042230
19.07.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00003960-60	0,00	3,21	5622220032638989/0	dop. za solidarnost
19.07.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA			14503027410002	712173 01/06/22 30/06/22 0000000 053 0000000000
571-010-00002948-47	0,00	3,05	5622220032625961	57101000002948474509763860005071217301062230
19.07.22 UNAREG REGODIC NEDELJKO SP BANJA LUKABRACE JU			4509763860005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00002926-08	0,00	2,95	5622220032654570/0	0.25? solid 06/22
19.07.22 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN			4400038430001	712173 01/06/22 30/06/22 0000000 028 0000000000
551-001-00003040-27	0,00	2,80	5622220032625737	55100100003040274400942290007071217318072218
19.07.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 B			4400942290007	07220020000000000000000000000000 712173 18/07/22 18/07/22 0000000 002 0000000000
567-321-25000323-30	0,00	2,55	5622220032657445	56732125000323304508163030002071217301062230
19.07.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR			4508163030002	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81559232-09	0,00	2,54	5622220032606157	uplata SOLIDARNOSTI za 06/22
19.07.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/06/22 30/06/22 0000000 074 0000000000
567-651-25000134-44	0,00	2,43	5622220032673505	56765125000134444509669920002071217315042231
19.07.22 S.JANKOVIC SIMEUN JANKOVIC SP VRANJAKMODRICA			4509669920002	05220640000000000000000000000000 712173 15/04/22 31/05/22 0000000 064 0000000000
567-541-25000340-63	0,00	2,36	5622220032641908	56754125000340634511694330001071217301062230
19.07.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81329154-42	0,00	2,30	5622220032630439/0	dopr za solid 4/22
19.07.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR			4509866240005	712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00000681-03	0,00	2,24	5622220032650187/4349	solidarnost
19.07.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN			4400927570001	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				
572-226-00000078-95 19.07.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,16	5622220032658188 4500598470003	57222600000078954500598470003071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81499735-71 19.07.22 ADVOKAT BRANIMIR BARIC	0,00	2,15	5622220032648566 4510863410005	SOLIDARNOST ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016226-25 19.07.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,14	5622220032674294/0 4502704910002	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81180546-54 19.07.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,14	5622220032654256/0 4403428770007	UPL ZA LIJECENJE DJECE U INOSTRANSTVU 06/2022 712173 19/07/22 19/07/22 0000000 002 0000000000
562-007-00000796-92 19.07.22 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,13	5622220032629620/0 4502205670009	DOP SOLID 712173 01/06/22 30/06/22 0000000 081 0000000000
161-025-00333800-75 19.07.22 VEMEX TR VL NIKOLA VUCINIC ZVORNIK BOLNICKA 44	0,00	2,08	5622220032639565 4507609360005	16102500333800754507609360005071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-483-11000231-98 19.07.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	2,05	5622220032673486 4404280380006	56748311000231984404280380006071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
571-020-00000874-56 19.07.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,92	5622220032672926 4502895830003	57102000000874564502895830003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80882116-34 19.07.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,82	5622220032664619/0 4507607400000	DOPRIN ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19470838-76 19.07.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,82	5622220032626404 4511663370005	55200019470838764511663370005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-021-00026489-77 19.07.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12	0,00	1,77	5622220032656571 4507830900006	55202100026489774507830900006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00010738-08 19.07.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,74	5622220032627334 4512160080006	57226600010738084512160080006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-00002160-25 19.07.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,74	5622220032662555/0 4401342040003	06/22 SREDS SOLID 712173 01/06/22 30/06/22 0000000 107 0000000000
554-010-00011218-33 19.07.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622220032627298 4402908420000	55401000011218334402908420000071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
567-321-25000375-68 19.07.22 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,71	5622220032673687 4502934080009	56732125000375684502934080009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-106-00013721-63 19.07.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,71	5622220032656663 4502206130008	57210600013721634502206130008071217301062230 06220810000000000000000000000000 712173 01/06/22 30/06/22 0000000 081 0000000000
567-353-25000250-39 19.07.22 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	1,67	5622220032673563 4503362800001	56735325000250394503362800001071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
Prethodno stanje	738.528,39	Ukupno potrazuje	4.502,54	Stanje racuna
	0,00			743.030,93

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				
572-246-00006437-20 19.07.22 MEDIUM IGOR KAJMAKOVIC S.P. BIJELJINA, LOZNICKA	0,00	1,66	5622220032672860 4509291240008	57224600006437204509291240008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00004200-65 19.07.22 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA PI4504040050003	0,00	1,66	5622220032674470/0	DOPR ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 9074043242
562-012-81581461-07 19.07.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI4508692290001	0,00	1,64	5622220032660494/0	SREDSTVA SOLIDAR 712173 01/05/22 31/05/22 0000000 089 0000000000
555-100-00279735-07 19.07.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622220032628121 4509942280003	55510000279735074509942280003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17095188-48 19.07.22 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	1,63	5622220032656612 4510097110002	55200017095188484510097110002071217319072219 07220690000000000000000000000000 712173 19/07/22 19/07/22 0000000 069 0000000000
161-045-00727000-82 19.07.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,63	5622220032672675 4509001180007	16104500727000824509001180007071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-005-00002408-10 19.07.22 PRODAVNICA SLADJA ,SLADJANA DJUKIC S.P.MITROVI	0,00	1,63	5622220032654913/0 4500420060006	dop po osnovu neto plate 712173 01/06/22 30/06/22 0000000 027 0000000000
567-321-25000628-85 19.07.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD	0,00	1,63	5622220032627704 4512132110005	56732125000628854512132110005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-004-00100017-98 19.07.22 STR MARKET NGradiska	0,00	1,63	5622220032656694 4507028980002	55400400100017984507028980002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00000050-04 19.07.22 MIX-PRESS D.O.O.BIJELJINA KOMITSKA	0,00	1,63	5622220032652833/0 58 76300 BIJELJI 4400420080002	SOLID 712173 19/07/22 01/05/22 0000000 005 0000000000
555-300-00399500-94 19.07.22 ALMA AISA PELES SP DERVENTA	0,00	1,63	5622220032642229 4510748820003	55530000399500944510748820003071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-470-22304044-57 19.07.22 BREAK SP NIKOLA VEZMAR GRADISKATR GJEVREJSKIH	0,00	1,63	5622220032656912 4511185450006	55147022304044574511185450006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-106-00016919-72 19.07.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr	0,00	1,62	5622220032626549 4512236750006	57210600016919724512236750006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016919-72 19.07.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr	0,00	1,62	5622220032626683 4512236750006	57210600016919724512236750006071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
567-323-11017993-48 19.07.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA	0,00	1,62	5622220032673558 4401064640002	567323110179934844401064640002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25000289-75 19.07.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,62	5622220032657327 4508489810008	56724125000289754508489810008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19823838-25 19.07.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA	0,00	1,62	5622220032627150 4512100260005	55200019823838254512100260005071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001830-11 19.07.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUF4511599690009	0,00	1,62	5622220032642912	56724125001830114511599690009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000653-86 19.07.22 TVRDJAVA RADENKA MRDJA SP PRIJEDORPRIJEDORPRI4512060960009	0,00	1,62	5622220032673517	56736325000653864512060960009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-11000223-09 19.07.22 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,60	5622220032673468 4401051230000	56732111000223094401051230000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/06/22 0000000 008 0000000000
552-000-19657965-34 19.07.22 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VI4512003900008	0,00	1,60	5622220032626049	55200019657965344512003900008071217301062230 06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
562-006-81597913-27 19.07.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC4511412020005	0,00	1,60	5622220032618762/4332	DOPRINOS ZA DIJAG. I LIJECENJE DJECE U INOSTR. 712173 01/06/22 30/06/22 0000000 031 0000000000
562-007-00000876-46 19.07.22 ZANATSKA RADNJA FRIZERSKI SALON ESPERANCA VLA4501864580002	0,00	1,59	5622220032606129/0	DOP SOLID 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-81160975-31 19.07.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,50	5622220032669357/0	UPL DOPR ZA SOLIDARN 03/22 712173 01/03/22 31/03/22 0000000 135 0000000000
562-009-00001540-90 19.07.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA 4504513990009	0,00	1,33	5622220032664890/0	DOPR NA SOLIDARNOST 712173 07/06/22 30/06/22 0000000 116 0000000000
562-003-81675863-94 19.07.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI 4512085280002	0,00	0,99	5622220032634314	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00279000-50 19.07.22 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	0,32	5622220032639480	16104500279000504400006070003071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
738.528,39	0,00	4.502,54		743.030,93

NAPOMENA:

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

IZVOD:146

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.07.2022 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
2.710.705,54 KM	0,00 KM	201,68 KM	2.710.907,22 KM	0	11

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.710.907,22 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 19.07.2022	0,00	126,54	0	[N:4200326931083 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	0000000000	87000014218822 (2) Centrala
2	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI, BA, 1941063752700155	ProCredit Bank dd Sar 19.07.2022	0,00	25,29	0	[N:4402492490003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014217214 (2) Centrala
3	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 19.07.2022	0,00	16,04	999	[N:4401238570009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014219945 (2) Centrala
4	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 19.07.2022	0,00	9,61	35	[N:4404463798000 VU:0 VP:712173 PO:2022.07.19 PD:2022.07.19 O:067 B:0000000] Po		06003539990001 (2) Filijala Mrkonjić Grad
5	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 19.07.2022	0,00	9,54	999	[N:4401241520004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:0000000]	0000000000	87000014218714 (2) Centrala
6	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 19.07.2022	0,00	3,75	43	[N:4507967280005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014215309 (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	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 19.07.2022	0,00	3,60	35	[N:4508314260005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po		96500168244001 (2) Agencija Centar
8	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 19.07.2022	0,00	3,24	999	[N:4512176160000 VU:0 VP:712173 PO:2022.07.19 PD:2022.07.19 O:007 B:0000000]	0000000000	87000014215333 (2) Centrala
9	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 19.07.2022	0,00	1,63	999	[N:4511383920000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014219942 (2) Centrala
10	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 19.07.2022	0,00	1,63	999	[N:4401276150005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:0000000]	0000000000	87000014218716 (2) Centrala
11	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	Komercijalna banka ad 19.07.2022	0,00	0,81	35	[N:4503188180007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po	0000000000	05903060732001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084
Ukupno naloga: 11

Ukupno BAM:	0,00	201,68
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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.