

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2022



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

9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 248726734 - 5550000005368483;4401565850007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,270.53
2	555000005368483 248727650 - 5550000005368483;4400999640004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,997.64
3	555000005368483 248728018 - 5550000005368483;4402160810004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,846.55
4	555000005368483 248726902 - 5550000005368483;4401628280001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	877.81
5	5550070046370137 248775742 - 5550070046370137;4401226560008;712173;010622;300622;075;0000000;0000000000 /	STANDARD DOO PRNJAVOR	0.00	871.92
6	555000005368483 248726192 - 5550000005368483;4401571310006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	829.44
7	555000005368483 248729206 - 5550000005368483;4400352060006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.12
8	555000005368483 248730016 - 5550000005368483;4402889020003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	682.49
9	555000005368483 248728444 - 5550000005368483;4402752740009;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	608.65
10	5553000015769255 248706201 - 5553000015769255;4400193830008;712173;010622;300622;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	606.12
11	555000005368483 248727381 - 5550000005368483;4401546980005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	526.50
12	5550080100675344 248764840 - 5550080100675344;4400200120003;712173;010522;310522;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	494.51
13	555000005368483 248727044 - 5550000005368483;4401625340003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	384.46
14	555000005368483 248729325 - 5550000005368483;4401625770008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	382.57
15	555000005368483 248726054 - 5550000005368483;4401662110000;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	377.90
16	555000005368483 248727452 - 5550000005368483;4401687610007;712173;010622;300622;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	377.85
17	555000005368483 248729512 - 5550000005368483;4401625420007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	335.88
18	555000005368483 248728032 - 5550000005368483;4400969490008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	328.40
19	555000005368483 248729133 - 5550000005368483;4401472840001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	328.28
20	555000005368483 248730183 - 5550000005368483;4403274950007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	305.70
21	555000005368483 248726011 - 5550000005368483;4404398970002;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	301.93
22	555000005368483 248729716 - 5550000005368483;4400903980004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	288.51
23	555000005368483 248730336 - 5550000005368483;4401013650003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	278.25
24	555000005368483 248728560 - 5550000005368483;4401658190007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	267.76

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PRETHODNO STANJE

9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 248729692 - 555000005368483;4401631580008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.85
26	555000005368483 248728730 - 555000005368483;4401660680003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	253.66
27	555000005368483 248729169 - 555000005368483;4401473140003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.16
28	555000005368483 248727835 - 555000005368483;4401624020005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.86
29	555000005368483 248726214 - 555000005368483;4401011100006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.74
30	555000005368483 248729348 - 555000005368483;4402391970004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.35
31	555000005368483 248729911 - 555000005368483;4401613760007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.55
32	555000005368483 248729910 - 555000005368483;4401613760007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	188.35
33	555000005368483 248728758 - 555000005368483;4401668150003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.31
34	555000005368483 248727534 - 555000005368483;4401633440009;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.85
35	555000005368483 248729674 - 555000005368483;4403203420007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.62
36	555000005368483 248729269 - 555000005368483;4402984010007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.85
37	5540100001124840 248755824 - 5540100001124840;4402730260003;712173;210722;210722;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	146.01
		Budžetsko plaćanje		
38	555000005368483 248729837 - 555000005368483;4401624610007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.43
39	555000005368483 248726508 - 555000005368483;4401578320007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.56
40	555000005368483 248728944 - 555000005368483;4402904350007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.49
41	555000005368483 248726628 - 555000005368483;4400859800001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	115.09
42	555000005368483 248726733 - 555000005368483;4401565850007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.13
43	555000005368483 248730091 - 555000005368483;4402889370004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.86
44	555000005368483 248727871 - 555000005368483;4400601380008;712173;010622;300622;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.72
45	5553000055321781 248762272 - 5553000055321781;4404051510001;712173;210722;210722;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	107.36
		06/22 OBUSTAVA NA LD		
46	555000005368483 248729101 - 555000005368483;4400590240004;712173;010622;300622;002;0000000;0000062022 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.27
47	1995620057290561 248741555 - 1995620057290561;4400687750007;712173;010622;300622;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	103.73
		Budžetsko plaćanje		
48	555000005368483 248727069 - 555000005368483;4403018010005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.53

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9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510280000713790 248714956 - 5510280000713790;4400253830002;712173;010622;300622;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK Budžetsko plaćanje	0.00	86.66
50	5550000005368483 248730300 - 5550000005368483;4404389550009;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.50
51	5550000005368483 248727958 - 5550000005368483;4401637350004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.30
52	5550000005368483 248728962 - 5550000005368483;4403183050003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.19
53	5550000005368483 248727651 - 5550000005368483;4400999640004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.87
54	5550000005368483 248729044 - 5550000005368483;4400248160007;712173;010622;300622;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.71
55	5554000039280744 248635677 - 5554000039280744;4404259180005;712173;010522;310522;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 05/2022	0.00	65.45
56	5550000005368483 248728226 - 5550000005368483;4401612100003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.37
57	5550000005368483 248726993 - 5550000005368483;4401678380007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.65
58	5550000005368483 248726605 - 5550000005368483;4400992630003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.29
59	5550000005368483 248726132 - 5550000005368483;4403124710008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.17
60	5550010001200635 248754582 - 5550010001200635;4400455540006;712173;010622;300622;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	46.71
61	5550000005368483 248729439 - 5550000005368483;4403375800006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.12
62	5620998104422274 248711993 - 5620998104422274;4403402030005;712173;010622;300622;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	40.57
63	5517202204502810 248713176 - 5517202204502810;4404325660005;712173;010722;310722;002;0000000;0000000000 /	ZU HEALTH EXPRESS BANJA LUK Budžetsko plaćanje	0.00	37.82
64	5710800000115362 248774306 - 5710800000115362;4404428390006;712173;010622;300622;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	37.45
65	5550000005368483 248726754 - 5550000005368483;4400949890000;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.25
66	5558000036794434 248754201 - 5558000036794434;4404254380006;712173;210722;210722;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos	0.00	33.45
67	5550000005368483 248727321 - 5550000005368483;4401577430003;712173;010622;210622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.33
68	5550000005368483 248728115 - 5550000005368483;4401691480002;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.19
69	5559000045487524 248745653 - 5559000045487524;4404497100001;712173;010622;300622;107;0000000;0000000000 /	MESO PROMET DOO TREBINJE FIOPND SOL ZA JUN 2022	0.00	28.89
70	5550000005368483 248726912 - 5550000005368483;4402956230000;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.69
71	5553000051313644 248754196 - 5553000051313644;4511620050007;712173;010122;300622;028;0000000;0000002022 /	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ solidarni doprinos	0.00	27.74
72	5550000005368483 248726191 - 5550000005368483;4401571310006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.11

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9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 248727382 - 555000005368483;4401546980005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.41
74	555000005368483 248730284 - 555000005368483;4404226500004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.20
75	555000005368483 248728019 - 555000005368483;4402160810004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.50
76	5671622500494954 248714171 - 5671622500494954;4502258440005;712173;010622;300622;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	18.40
77	555000005368483 248728313 - 555000005368483;4400601540005;712173;010622;300622;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.42
78	555000005368483 248726903 - 555000005368483;4401628280001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.39
79	555000005368483 248729324 - 555000005368483;4401625770008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.50
80	555000005368483 248728033 - 555000005368483;4400969490008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.49
81	5557000026914743 248718531 - 5557000026914743;4404013850001;712173;010422;300422;088;0000000;0000000000 /	APOTEKA VARUFARM	0.00	11.60
82	5722560000202365 248775492 - 5722560000202365;4509674090000;712173;010622;311222;028;0000000;0000000000 /	BB AUTO S.P. SLAVISA BAJKANOVIC, FILIPA VIŠNJIĆA 30	0.00	11.48
83	555000005368483 248729134 - 555000005368483;4401472840001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
84	1610000129920065 248774430 - 1610000129920065;4403835060006;712173;010722;310722;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	11.03
85	555000005368483 248726055 - 555000005368483;4401662110000;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.68
86	555000005368483 248727877 - 555000005368483;4401634500005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.37
87	5620038164294214 248715061 - 5620038164294214;4511709200002;712173;200722;200722;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	10.30
88	555000005368483 248730184 - 555000005368483;4403274950007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.27
89	555000005368483 248730015 - 555000005368483;4402889020003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.75
90	555000005368483 248728731 - 555000005368483;4401660680003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.17
91	5540120020000942 248757646 - 5540120020000942;4400291410009;712173;010522;310522;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.16
92	555000005368483 248728114 - 555000005368483;4401691480002;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.93
93	555000005368483 248728601 - 555000005368483;4401658190007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.91
94	555000005368483 248729673 - 555000005368483;4403203420007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.81
95	555000005368483 248727043 - 555000005368483;4401625340003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.75
96	5514502214008266 248714246 - 5514502214008266;4509836330000;712173;010622;300622;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC	0.00	8.15

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97	555000005368483 248727322 - 5550000005368483;4401577430003;712173;010622;210622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.75
98	5551900010133804 248760418 - 5551900010133804;4400904100008;712173;010622;300622;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.73
99	5550000005368483 248729207 - 5550000005368483;4400352060006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.58
100	5550000005368483 248727200 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.13
101	5550000005368483 248727771 - 5550000005368483;4402960340006;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
102	5550000005368483 248727249 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.91
103	5550000005368483 248727248 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.88
104	5550000005368483 248727242 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.75
105	5621008000511460 248740714 - 5621008000511460;4401645020005;712173;010622;300622;002;0000000;0000000000 /	DESK DOO BANJA LUKA	0.00	5.54
		Budžetsko plaćanje		
106	5550000005368483 248729732 - 5550000005368483;4401631580008;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
107	5550000005368483 248727283 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
108	5550000005368483 248727253 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
109	5550000005368483 248727243 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
110	5550000005368483 248727250 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.73
111	5550000005368483 248728416 - 5550000005368483;4402752740009;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.71
112	5550000005368483 248727245 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
113	5550000005368483 248727244 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
114	5550000005368483 248727199 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.64
115	5550000005368483 248727241 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
116	5550000005368483 248727195 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.52
117	5550000005368483 248727198 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
118	5550000005368483 248727196 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
119	5550000005368483 248727284 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.47
120	5550000005368483 248727197 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2022



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

9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540010000509622 248757755 - 5540010000509622;4403927930007;712173;010522;310522;005;0000000;0000000000 /	FARMA - VET DOO Budžetsko plaćanje	0.00	4.43
122	5550000005368483 248727285 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.34
123	5550000005368483 248729909 - 5550000005368483;4401613760007;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
124	5550000005368483 248729168 - 5550000005368483;4401473140003;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
125	5550000005368483 248727252 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.28
126	5550000005368483 248727286 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
127	5550000005368483 248727201 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.10
128	5672411100102277 248713634 - 5672411100102277;4404256160003;712173;010622;300622;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	4.06
129	5550000005368483 248727071 - 5550000005368483;4403018010005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
130	5674431100002557 248713091 - 5674431100002557;4402730690008;712173;200722;200722;107;0000000;0000000000 /	LUC-INVEST DOO TREBINJE Budžetsko plaćanje	0.00	4.00
131	5550000056602331 248750628 - 5550000056602331;4404864700002;712173;010522;310522;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA PLAĆANJE SOL	0.00	3.94
132	5674411100007505 248714433 - 5674411100007505;4403566140006;712173;010622;300622;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.91
133	5550000005368483 248726627 - 5550000005368483;4400859800001;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.77
134	5550000005368483 248729045 - 5550000005368483;4400248160007;712173;010622;300622;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
135	5550000005368483 248730283 - 5550000005368483;4404226500004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
136	5675412500022714 248713104 - 5675412500022714;4510237220008;712173;010622;300622;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.72
137	5550000005368483 248726869 - 5550000005368483;4402956230000;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
138	5550000005368483 248730092 - 5550000005368483;4402889370004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.59
139	5559000006349770 248750099 - 5559000006349770;4508773530007;712173;010622;300622;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDSTVA SOLID. 06/22	0.00	3.47
140	5520002020474561 248715192 - 5520002020474561;4512300430002;712173;010622;300622;011;0000000;0000000000 /	GURMAN NELA VUJANOVIĆ SP NOVI GRADK Budžetsko plaćanje	0.00	3.34
141	5510390001692078 248757583 - 5510390001692078;4501609470007;712173;210722;210722;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	3.28
142	5510390001692078 248757459 - 5510390001692078;4501609470007;712173;010522;310522;085;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	3.28
143	5540090001138566 248712723 - 5540090001138566;4511066790001;712173;210722;210722;064;0000000;0000000000 /	Cvjecarsko-pogrebna radnja Djerić Budžetsko plaćanje	0.00	3.27
144	5620998127611094 248756982 - 5620998127611094;4509570800005;712173;010622;300622;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budžetsko plaćanje	0.00	3.26

IZVOD BR. 170

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2022



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

9,777,097.89

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010012604440 248778975 - 5550010012604440;4501385930007;712173;010622;300622;059;0000000;0000000000 / 0000000000	BOR RADIVOJE JOVIĆ S.P. TOBUT Doprinosi solidarnosti	0.00	3.26
146	5550000005368483 248727251 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.13
147	5550000005368483 248727535 - 5550000005368483;4401633440009;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.11
148	5550000005368483 248727247 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
149	5550000005368483 248727246 - 5550000005368483;4402978470004;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
150	5520030002605627 248775383 - 5520030002605627;4507538750001;712173;010522;310522;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	2.46
151	5557000034872429 248634274 - 5557000034872429;4404170790004;712173;010522;310522;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	2.06
152	5620998162939755 248712758 - 5620998162939755;4404669320009;712173;010622;300622;002;0000000;0000000000 /	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B Budžetsko plaćanje	0.00	1.75
153	5550090052267348 248670530 - 5550090052267348;4403430670001;712173;010622;300622;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	1.74
154	5517302200252653 248712900 - 5517302200252653;4512085870004;712173;010622;300622;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA Budžetsko plaćanje	0.00	1.63
155	5540060001265492 248755830 - 5540060001265492;4512232410006;712173;010622;300622;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob Budžetsko plaćanje	0.00	1.63
156	5540120080013193 248757652 - 5540120080013193;4511106680000;712173;010622;300622;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.60
157	5676512500033329 248712827 - 5676512500033329;4511879110008;712173;010622;300622;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA Budžetsko plaćanje	0.00	1.60
158	1610000217420176 248775722 - 1610000217420176;4510979630002;712173;010422;300422;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko plaćanje	0.00	1.49
159	5673432500007875 248756234 - 5673432500007875;4507640100003;712173;010622;300622;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	0.90
160	5554000057446807 248748078 - 5554000057446807;4512447530002;712173;010622;300622;001;0000000;0000000000 /	MOLERSKA RADNJA MIJO-SPEKTAR MILE DRAGIČEVIĆ SP MILIĆI SOLIDARNOST	0.00	0.87

UKUPAN PROMET

0.00

23,881.95

NOVO STANJE

9,800,979.84

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,800,979.84

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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IZVOD BR. 170
O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2022



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 9,777,097.89

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

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 računu. 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				
555-002-00004363-23 21.07.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.325,28	5622220232837108 4400570050004	55500200004363234400570050004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-80329563-60 21.07.22 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	1.093,38	5622220232866776 4503513600000	DOPRINOS ZA SOLIDARNOST 06/2022 712173 01/07/22 31/07/22 0000000 008 0000000000
567-441-11000025-58 21.07.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	1.037,32	5622220232818148 4401941690008	56744111000025584401941690008071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
571-080-00000064-31 21.07.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	842,93	5622220232854563 Jovana 4401354720000	57108000000064314401354720000071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
551-790-22224927-83 21.07.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	606,98	5622220232816554 4401369910000	55179022224927834401369910000071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
555-000-00053684-83 21.07.22 MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0,00	580,72	5622220232836244 4403127900002	55500000053684834403127900002071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
567-241-11000752-14 21.07.22 KRISTAL NOVI DOO BANJA LUKABRACE PISTELJICA 1 B	0,00	503,48	5622220232854554 4403924080002	56724111000752144403924080002071217321072221 07220020000000000000000000000000 712173 21/07/22 21/07/22 0000000 002 0000000000
562-001-00000330-38 21.07.22 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC	0,00	469,50	5622220232831060 4400632340004	OBUSTAVA ZA VI 712173 01/07/22 31/07/22 0000000 094 0000000000
554-013-00000183-11 21.07.22 JZU Specijalna bolnica za psihijatri	0,00	432,46	5622220232817269 Podromanija bb Sokolac 4403626570005	55401300000183114403626570005071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
562-008-00000028-19 21.07.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	316,45	5622220232859180/0 892:4401381960004	DOPRINOS ZA SOLID OBUSTAVA NA PL 02/22 712173 01/02/22 28/02/22 0000000 006 0000000000
567-301-82000002-72 21.07.22 OPSTINA KOZARSKA DUBICA..	0,00	303,82	5622220232868381 4400732990006	56730182000002724400732990006071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
555-009-00009527-96 21.07.22 TERMOGRADING DOO	0,00	291,03	5622220232819733 4401383820005	55500900009527964401383820005071217301062230 06220330000000000000000000000000 712173 01/06/22 30/06/22 0000000 033 0000000000
567-353-82000003-43 21.07.22 OPSTINA SRBAC..	0,00	287,16	5622220232818723 4401239890007	56735382000003434401239890007071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-00002305-78 21.07.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	241,70	5622220232840131 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-80933226-09 21.07.22 OPSTINA BRATUNAC JEDIN	0,00	221,16	5622220232828476 4401444710003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
551-025-00001370-78 21.07.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	162,68	5622220232817455 N4401298120002	55102500001370784401298120002071217301072231 07221030000000000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
555-800-00056735-36 21.07.22 JU ANDRICEV INSTITUT U VISEGRADU	0,00	144,78	5622220232855628 4403592730008	55580000056735364403592730008071217301062230 06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000889-58	0,00	131,79	5622220232842710	Uplata 6/22 Fond solidarnosti
21.07.22 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81132253-15	0,00	124,77	5622220232858812/0	solidarnost
21.07.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002				712173 21/07/22 21/07/22 0000000 002 0000000000
562-008-00002427-97	0,00	118,63	5622220232859042/0	POSEBAN DOP ZA SOLID 06/22
21.07.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC4401376290009				712173 01/06/22 30/06/22 0000000 006 0000000000
551-033-00011591-63	0,00	106,12	5622220232855017	55103300011591634401065530006071217301072231
21.07.22 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006				712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-11000092-95	0,00	101,30	5622220232834527	56735311000092954402568730009071217301062230
21.07.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA 4402568730009				712173 01/06/22 30/06/22 0000000 095 0000000000
562-006-00002138-92	0,00	95,15	5622220232861609	ZARADA 6/22
21.07.22 IZVOR PVIK A D FOCA			4401411540005	712173 21/07/22 21/07/22 0000000 031 0000000000
567-241-82000024-36	0,00	75,66	5622220232817686	56724182000024364400773160000071217301062230
21.07.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	712173 01/06/22 30/06/22 0000000 135 9117000159
551-032-00002576-94	0,00	75,45	5622220232855023	55103200002576944400300180003071217301062230
21.07.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				712173 01/06/22 30/06/22 0000000 097 0000000000
199-056-00850065-27	0,00	62,55	5622220232866904	19905600850065274400187510000071217301062230
21.07.22 TEHNO GRAD D.O.O. SKUGRIC GORNJI -MODRICA, SKUG 4400187510000				712173 01/06/22 30/06/22 0000000 064 0000000000
567-301-82000002-72	0,00	57,94	5622220232868774	56730182000002724401496780000071217301062230
21.07.22 OPSTINA KOZARSKA DUBICA..			4401496780000	712173 01/06/22 30/06/22 0000000 007 0000000000
567-433-82000001-09	0,00	57,32	5622220232853883	56743382000001094401392570003071217301062230
21.07.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003				712173 01/06/22 30/06/22 0000000 061 0000000000
562-010-81370834-31	0,00	56,16	5622220232870371	Plata 06-22
21.07.22 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA			4400737440004	712173 01/06/22 30/06/22 0000000 007 0000000000
161-000-02769400-55	0,00	55,86	5622220232867018	16100002769400554404580180009071217301062230
21.07.22 GRADEX DOO ZVORNIKSVETOG SAVE BR 5775400ZVORN4404580180009				712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-00000026-25	0,00	55,45	5622220232850763/0	DOPR
21.07.22 KOMUS JP AD BILECA SVETOG VASILIIJE OSTROSKOG 5 4401376020001				712173 01/03/22 31/03/22 0000000 006 0000000000
562-002-81181470-95	0,00	52,68	5622220232846145	Doprinos za solidarnost za 6/22
21.07.22 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	712173 01/06/22 30/06/22 0000000 075 0000000000
140-101-10800045-32	0,00	49,59	5622220232814747	14010110800045324200948340015071217301072231
21.07.22 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01			4200948340015	712173 01/07/22 31/07/22 0000000 002 0000000007
562-009-80645993-57	0,00	48,98	5622220232863075/0	soldiasnot
21.07.22 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG 4402598130006				712173 01/03/22 30/06/22 0000000 119 0000000000
567-433-82000007-88	0,00	47,09	5622220232818774	56743382000007884401394430004071217301062230
21.07.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE4401394430004				712173 01/06/22 30/06/22 0000000 061 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				
567-301-82000002-72 21.07.22 OPSTINA KOZARSKA DUBICA..	0,00	46,48	5622220232868380 4400732990006	56730182000002724400732990006071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81541115-91 21.07.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	43,78	5622220232837700 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17733966-46 21.07.22 WISCHT DOO DOBOJBUKOVICA VELIKA 11 DOBOJ	0,00	40,92	5622220232817402 4403325880009	55200017733966464403325880009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-009-80933226-09 21.07.22 OPSTINA BRATUNAC JEDIN	0,00	40,91	5622220232828475 4401444710003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-00002792-72 21.07.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJIC	0,00	36,49	5622220232865081/0 4503501420006	sol 712173 01/07/22 31/07/22 0000000 025 0000000000
562-010-81137674-44 21.07.22 JRT OPSTINA SRBAC	0,00	34,17	5622220232838540 4401255660003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 095 9082000010
571-010-00002645-83 21.07.22 THREE M BETTING DOBRANKA POPOVICA BBBANJA L	0,00	30,91	5622220232868825 4404313220000	57101000002645834404313220000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-301-82000002-72 21.07.22 OPSTINA KOZARSKA DUBICA..	0,00	27,31	5622220232869036 4400727720009	56730182000002724400727720009071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-241-82000024-36 21.07.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	25,28	5622220232817688 4403617230005	56724182000024364403617230005071217301062230 06221350000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
572-276-00008076-35 21.07.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILJ	0,00	23,11	5622220232834575 4404766280003	57227600008076354404766280003071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
567-241-11000391-30 21.07.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	19,90	5622220232818022 4402692230006	56724111000391304402692230006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-800-00119095-69 21.07.22 JU ANDRICEV INSTITUT U VISEGRADU	0,00	19,06	5622220232855629 4403592730008	55580000119095694403592730008071217301062230 06221130000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
555-100-00381007-92 21.07.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	18,37	5622220232818549 4404280030005	55510000381007924404280030005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00006430-22 21.07.22 UGOSTITELJSKA RADNJA BOLERO TRIVIC MLADEN S.P.	0,00	18,36	5622220232832709/0 4503537290001	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 025 0000000000
567-543-11005862-53 21.07.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N	0,00	16,97	5622220232853896 4400003720007	56754311005862534400003720007071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
194-106-01115001-87 21.07.22 MSS MEDICAL SOFTWARE SOLUTIONS Jevrejska 24 78000	0,00	16,50	5622220232867038 E4404471300002	19410601115001874404471300002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-00000028-19 21.07.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401381960004	0,00	16,04	5622220232859107/0 4401381960004	DOPRINOS SOLID ZA PORODILJE 02/22 712173 01/02/22 28/02/22 0000000 006 0000000000
161-045-00711200-49 21.07.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE 174402742940000	0,00	15,26	5622220232867361 174402742940000	16104500711200494402742940000071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.07.2022

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				
161-045-00448900-85 21.07.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	15,11	5622220232831775 4402810610005	16104500448900854402810610005071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-651-11000031-32 21.07.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV	0,00	14,99	5622220232868307 4402748630002	56765111000031324402748630002071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
554-008-00011257-14 21.07.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	14,65	5622220232816793 4402063880006	55400800011257144402063880006071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-008-00003009-97 21.07.22 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B	0,00	14,52	5622220232865131/0 4401403520003	TAKSA 712173 21/07/22 21/07/22 0000000 069 0000000000
161-045-00715700-32 21.07.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	14,40	5622220232851677 4403642420005	16104500715700324403642420005071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-790-22224927-83 21.07.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	13,94	5622220232816567 4401369910000	55179022224927834401369910000071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
555-100-00417657-43 21.07.22 CALUX BH DOO BANJA LUKA	0,00	13,90	5622220232819633 4403918940008	55510000417657434403918940008071217301062230 0622002000000009999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
161-000-01348400-02 21.07.22 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA	0,00	13,08	5622220232831900 4403880440006	16100001348400024403880440006071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-100-80005802-33 21.07.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	13,08	5622220232830167/0 4401661220006	UPL DOPR DJEC SOLIDAR ZA 06/22 712173 21/07/22 21/07/22 0000000 002 0000000000
555-100-00417657-43 21.07.22 CALUX BH DOO BANJA LUKA	0,00	12,68	5622220232819758 4403918940008	55510000417657434403918940008071217301052231 0522002000000009999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
551-790-22224927-83 21.07.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,40	5622220232816551 4401369910000	55179022224927834401369910000071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-001-00002738-89 21.07.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	11,86	5622220232826983/0 4400609010005	sr sol za lij dj u inos 712173 01/06/22 30/06/22 0000000 078 0000000000
161-000-00570901-37 21.07.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	11,84	5622220232866874 4403150470007	16100000570901374403150470007071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
199-572-00213290-67 21.07.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	11,52	5622220232814854 4400739140008	19957200213290674400739140008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-82000024-36 21.07.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,76	5622220232817693 4400770900002	56724182000024364400770900002071217301062230 06221350000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
567-353-11000181-22 21.07.22 LENATEKS DOO SRBACSRBACSRBAC	0,00	10,70	5622220232819164 4403889660009	56735311000181224403889660009071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
199-572-00213290-67 21.07.22 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	10,50	5622220232814850 4400739140008	19957200213290674400739140008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000900-24 21.07.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	9,97	5622220232868337	57228600000900244507744650005071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-303-25000359-28 21.07.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA4502069470009	0,00	9,75	5622220232834221	56730325000359284502069470009071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-483-11000024-40 21.07.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	9,50	5622220232819438	56748311000024404403025060000071217301052231 0522088000000000105310522 712173 01/05/22 31/05/22 0000000 088 0105310522
567-483-11000024-40 21.07.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA 4403025060000	0,00	9,22	5622220232817802	56748311000024404403025060000071217301062230 0622088000000000106300622 712173 01/06/22 30/06/22 0000000 088 0106300622
161-000-02373200-17 21.07.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	8,50	5622220232814128	16100002373200174404585490006071217301062230 0622074000000009074044356 712173 01/06/22 30/06/22 0000000 074 9074044356
567-241-25001369-36 21.07.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005	0,00	8,47	5622220232818496	56724125001369364510680500005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-690-22967377-91 21.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030004	0,00	8,33	5622220232814416	33869022967377914201813030004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
567-241-82000024-36 21.07.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,29	5622220232817687	56724182000024364400773160000071217301062230 062213500000009117000159 712173 01/06/22 30/06/22 0000000 135 9117000159
161-000-01661600-41 21.07.22 DIALOG DOOUL GRCKA BR 478000BANJA LUKA066 972 6 4404061230007	0,00	8,18	5622220232814448	16100001661600414404061230007071217301052230 06220020000000000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
572-206-00003266-47 21.07.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L4508485230007	0,00	7,53	5622220232834948	57220600003266474508485230007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-00000137-31 21.07.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP4400265840003	0,00	7,45	5622220232826630/0	dopr solidarnost 712173 01/06/22 30/06/22 0000000 015 0000000000
555-700-00060389-85 21.07.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	7,41	5622220232854210	55570000060389854508756790003071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-433-82000001-09 21.07.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	6,87	5622220232853854	56743382000001094401392570003071217301062230 06220610000000000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-099-81231313-43 21.07.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC#4403800270008	0,00	6,37	5622220232809605/4432	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22541508-96 21.07.22 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.4202053770017	0,00	5,91	5622220232867320	33872022541508964202053770017071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-003-81585802-35 21.07.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN#4403252710002	0,00	5,90	5622220232825796/0	SOLID 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81381793-87 21.07.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622220232810152	Naknada za solidarnost V/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 21.07.2022

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				
571-010-00003069-72 21.07.22 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK 4404898430004	0,00	4,24	5622220232868489	57101000003069724404898430004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81557943-47 21.07.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	4,08	5622220232864218/0	uplaata sred. solidarnosti 712173 01/06/22 30/06/22 0000000 067 0000000000
551-790-22211897-82 21.07.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK 4402284620009	0,00	4,00	5622220232817470	55179022211897824402284620009071217321072221 07220020000000000000000000000000 712173 21/07/22 21/07/22 0000000 002 0000000000
567-301-82000002-72 21.07.22 OPSTINA KOZARSKA DUBICA..	0,00	3,97	5622220232868382 4400732990006	56730182000002724400732990006071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-011-00002859-12 21.07.22 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,80	5622220232849105 4400483910005	Poseban doprinos za solidarnost olata 712173 01/05/22 31/05/22 0000000 013 0000000000
562-009-80659231-16 21.07.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL 4506702010000	0,00	3,75	5622220232855835/0	DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 015 0000000000
551-720-22032559-72 21.07.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	3,60	5622220232855021	55172022032559724403553910007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005056-45 21.07.22 BETTY BOOP TR I KOMISIONBijeljina	0,00	3,43	5622220232834639 4509559820002	55400100005056454509559820002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-006-00012585-08 21.07.22 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	3,42	5622220232817519 4511479100003	55400600012585084511479100003071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-441-25000083-11 21.07.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.4508799920008	0,00	3,39	5622220232818735	56744125000083114508799920008071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-011-00000748-40 21.07.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR 4500703280002	0,00	3,28	5622220232859608/0	6/22 712173 21/07/22 21/07/22 0000000 064 0000000000
562-099-81678545-51 21.07.22 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE 14512097880005	0,00	3,28	5622220232864662/0	UPL SR SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
567-570-25000094-59 21.07.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER 4511214650001	0,00	3,26	5622220232818894	56757025000094594511214650001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-300-00240371-47 21.07.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC. 4509733790002	0,00	3,25	5622220232817813	55530000240371474509733790002071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
554-004-00000325-26 21.07.22 EUROGAME DOOBANJA LUKA	0,00	3,19	5622220232816434 4402109110006	55400400000325264402109110006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-00002061-81 21.07.22 TRGOVINSKA RADNJA PRODAVNICA DIVAS S.P.VASILJE 4500444590006	0,00	3,13	5622220232841510/0	DOP.SOLID.ZA 6/2022 712173 01/06/22 30/06/22 0000000 028 0000000000
554-006-00012632-61 21.07.22 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	3,08	5622220232854421 4511982800004	55400600012632614511982800004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-009-80933226-09 21.07.22 OPSTINA BRATUNAC JEDIN	0,00	2,99	5622220232828477 4401444710003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 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				
552-020-00028140-23 21.07.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,94	5622220232854352	55202000028140234500806090007071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
554-004-00000325-26 21.07.22 EUROGAME DOOBANJA LUKA	0,00	2,69	5622220232816436 4402109110006	55400400000325264402109110006071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
554-004-00000325-26 21.07.22 EUROGAME DOOBANJA LUKA	0,00	2,69	5622220232816435 4402109110006	55400400000325264402109110006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-004-00000325-26 21.07.22 EUROGAME DOOBANJA LUKA	0,00	2,69	5622220232816398 4402109110006	55400400000325264402109110006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-004-00000325-26 21.07.22 EUROGAME DOOBANJA LUKA	0,00	2,69	5622220232816397 4402109110006	55400400000325264402109110006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81205013-82 21.07.22 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO4509134810003	0,00	2,60	5622220232863020/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
161-000-01646300-60 21.07.22 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE4404062040007	0,00	2,19	5622220232814445	16100001646300604404062040007071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-81212917-38 21.07.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	2,12	5622220232870873/0	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000669-38 21.07.22 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC4506360890002	0,00	2,10	5622220232853808	56736325000669384506360890002071217301062230 062207400000009074068009 712173 01/06/22 30/06/22 0000000 074 9074068009
562-099-81212904-77 21.07.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 78004506298640002	0,00	2,09	5622220232870639/0	SOLIDARNSOTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81436490-25 21.07.22 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,92	5622220232863188/0	upl za fond solid 0/22 712173 01/06/22 30/06/22 0000000 005 0000000000
567-301-82000002-72 21.07.22 OPSTINA KOZARSKA DUBICA..	0,00	1,85	5622220232868773 4401496780000	56730182000002724401496780000071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-005-00001549-65 21.07.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,83	5622220232863591/0	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 028 0000000000
132-100-20216444-23 21.07.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN4600462630036	0,00	1,76	5622220232851770	13210020216444234600462630036071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
554-001-00002429-69 21.07.22 Mis trVelika Obarska Velika Obarska	0,00	1,71	5622220232854957 4501268200006	55400100002429694501268200006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00013334-68 21.07.22 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK4503167690005	0,00	1,67	5622220232833387/0	dop za solidarnost 712173 01/06/22 30/06/22 0000000 067 0000000000
567-241-25001461-51 21.07.22 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB14510898710001	0,00	1,66	5622220232868555	56724125001461514510898710001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-300-00101140-58 21.07.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA	0,00	1,65	5622220232819736 4403659580006	55530000101140584403659580006071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 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				
562-010-00000122-27	0,00	1,65	5622220232865605/0	SOLIDARNOST
21.07.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI			4502980270009	712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00002543-18	0,00	1,64	5622220232834720	55400100002543184501159680006071217321072221
21.07.22 Fastt tr komisioBijeljina			4501159680006	712173 21/07/22 21/07/22 0000000 005 0000000000
567-321-25000495-96	0,00	1,63	5622220232853928	56732125000495964510998260003071217321072221
21.07.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I			4510998260003	712173 21/07/22 21/07/22 0000000 008 0000000000
562-099-81699833-13	0,00	1,63	5622220232840141	DOPRINOS ZA SOLIDARNOST
21.07.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G			4404827330009	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81699833-13	0,00	1,63	5622220232840136	DOPRINOS ZA SOLIDARNOST
21.07.22 AGROKOMANDA DOO BANJA LUKA ROVINE BROJ 93A G			4404827330009	712173 01/07/22 31/07/22 0000000 008 0000000000
551-720-22626472-29	0,00	1,63	5622220232817461	55172022626472294511246850002071217301062230
21.07.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	712173 01/06/22 30/06/22 0000000 053 0000000000
562-010-00001605-40	0,00	1,63	5622220232810876/0	SOLIDARNOST 06/22
21.07.22 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK			4503328290002	712173 01/06/22 30/06/22 0000000 095 0000000000
554-001-00004642-26	0,00	1,63	5622220232834638	55400100004642264508719080004071217301062230
21.07.22 Casting zr - zenski i muski friz sBijeljina			4508719080004	712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000568-71	0,00	1,63	5622220232855114	56732125000568714511437950007071217301072231
21.07.22 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP			4511437950007	712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81665032-90	0,00	1,62	5622220232872609	DOPRINOS SOLIDARNOST 06/2022
21.07.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJAN			4512017440000	712173 01/06/22 30/06/22 0000000 081 0000000000
562-008-00001313-44	0,00	1,58	5622220232848760/0	SREDS SOLID04/22
21.07.22 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS			4504329710001	712173 01/04/22 30/04/22 0000000 107 0000000000
554-001-00003336-64	0,00	1,58	5622220232834718	55400100003336644401884950006071217301062230
21.07.22 Drina Hydro Energy DooUgljevik			4401884950006	712173 01/06/22 30/06/22 0000000 109 0000000000
555-400-00436984-15	0,00	1,38	5622220232817803	55540000436984154511025330004071217301062230
21.07.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	712173 01/06/22 30/06/22 0000000 119 0000000000
551-790-22224927-83	0,00	1,30	5622220232816941	55179022224927834403612190005071217301062230
21.07.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4403612190005	712173 01/06/22 30/06/22 0000000 107 0000000000
562-003-81655876-12	0,00	1,03	5622220232865431/0	DOP ZA SOLID
21.07.22 ZANATSKA RADNJA DELTA-KABEL MILAN JOVANOVIC			4511824560004	712173 13/06/22 30/06/22 0000000 015 0000000000
572-106-00016103-95	0,00	0,94	5622220232868249	57210600016103954511978010007071217301052231
21.07.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF			4511978010007	712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016103-95	0,00	0,94	5622220232868276	57210600016103954511978010007071217301042230
21.07.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATF			4511978010007	712173 01/04/22 30/04/22 0000000 002 0000000000
338-690-22967377-91	0,00	0,23	5622220232814420	33869022967377914201813030004071217301072231
21.07.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030004	712173 01/07/22 31/07/22 0000000 002 0000000007

Izvjestaj o promjenama na racunu
na dan: 21.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-000-16273708-09	0,00	0,14	5622220232868173	55200016273708094509560910007071217301062230
21.07.22 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL			4509560910007	06220060000000000000000000
				712173 01/06/22 30/06/22 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
752.781,41	0,00	11.291,84		764.073,25

NAPOMENA:

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

IZVOD:148

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.07.2022 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
2.712.807,41 KM	0,00 KM	4.812,71 KM	2.717.620,12 KM	0	24

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	2.717.620,12 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.07.2022	0,00	2.076,54	0	[N:4400411170007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014232312 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.07.2022	0,00	698,89	270	[N:4401345140009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014233586 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.07.2022	0,00	515,42	0	[N:4404396330006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014232166 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.07.2022	0,00	476,37	0	[N:4401573520008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014232281 (2) Centrala
5	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.07.2022	0,00	230,79	0	[N:4404042100003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:006 B:0000000]	0000000099	87000014234464 (2) Centrala
6	GRAD TREBINJE, VUKA KARADŽIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	204,20	0	[N:4401350570003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230433 (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	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 21.07.2022	0,00	138,55	0	[N:4403699450008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:025 B:0000000]	0000000000	87000014229059 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	88,32	0	[N:4401347860009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230364 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	74,23	0	[N:4401733400004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230348 (2) Centrala
10	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	61,02	0	[N:4401359790006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230376 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	58,28	0	[N:4403612190005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230427 (2) Centrala
12	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	50,31	0	[N:4401368510008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230435 (2) Centrala
13	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 21.07.2022	0,00	40,76	140	[N:4401122510009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:053 B:0000000]	0000000000	87000014231922 (2) Centrala
14	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 21.07.2022	0,00	37,35	0	[N:4401998370000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014230371 (2) Centrala
15	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	Komercijalna banka ad 21.07.2022	0,00	32,03	999	[N:4403381950001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] DO	0000000000	87000014233276 (2) Centrala
16	STR PRODAVNICA DAMA KRAVIC TATJANA SP KOZARSKA DUBICA, SVETO 5673012500035735	SBERBANK AD BANJ 21.07.2022	0,00	9,32	999	[N:4502094400007 VU:0 VP:712173 PO:2022.07.21 PD:2022.07.21 O:007 B:0000000]	0000000000	87000014233868 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 21.07.2022	0,00	3,87	0	[N:4401573520008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014232225 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 21.07.2022	0,00	3,56	0	[N:4401302500001 VU:0 VP:712173 PO:2022.05.01 PD:2022.06.30 O:025 B:0000000]	0000000000	87000014229068 (2) Centrala
19	INCOUNTING SP DORDE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 21.07.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014231912 (2) Centrala
20	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	Komercijalna banka ad 21.07.2022	0,00	3,26	35	[N:4402939730007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po		06003542520001 (2) Filijala Mrkonjić Grad
21	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 21.07.2022	0,00	2,96	35	[N:4510188930002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	93900193512001 (2) Centrala
22	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	Komercijalna banka ad 21.07.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	08101279809001 (2) Centrala
23	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 21.07.2022	0,00	1,52	999	[N:4403271930005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000014233866 (2) Centrala
24	VOGE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 21.07.2022	0,00	0,30	999	[N:4511491490003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014234376 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:24

Ukupno BAM:	0,00	4.812,71
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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.