

## IZVOD BR. 175

O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2022



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

9,874,308.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000027517 249287226 - 5550010000027517;4400345950004;712173;010722;310722;005;0000000;0000000000 / 0000000000 DOPRINOSI SOLIDARNOSTI	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	962.17
2	5550071001809564 249346151 - 5550071001809564;4400960780003;712173;250722;250722;002;0000000; / 25-07-2022 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI LD-	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	436.90
3	5550070020739827 249399550 - 5550070020739827;4402276100004;712173;010622;300622;008;0000000;0000000000 / 27-07-2022 FOND SOLIDARNOSTI	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	375.99
4	5550060100605117 249378687 - 5550060100605117;4400632340004;712173;010522;310522;116;0000000;0000000000 / 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	231.00
5	5710100000239848 249365068 - 5710100000239848;4400957640004;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	169.20
6	5550090006135118 249387120 - 5550090006135118;4401387140009;712173;270722;270722;033;0000000;0000000000 / UPL.ZA LIJEČENJE DJECE U INOSTRANSTVU	KOMUS ODP SA PO GACKO	0.00	141.15
7	5550000005368483 249357023 - 5550000005368483;4400726910009;712173;010622;300622;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.39
8	5671621100189471 249381468 - 5671621100189471;4400839360005;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	BROMA BEL DOO BANJA LUKA	0.00	111.52
9	5551000054273505 249412785 - 5551000054273505;4400829130001;712173;010422;300622;002;0000000;0000000000 / fond solidarnosti	NECO-TRADE D.O.O. BANJA LUKA	0.00	75.57
10	5722860000386553 249409106 - 5722860000386553;4400467120002;712173;010622;300622;059;0000000;0000000000 / Budzetsko placanje	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	58.76
11	5722460000762642 249393823 - 5722460000762642;4403201210005;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	BISTRİK-TRANSPORT DOO BIJELJINA	0.00	47.65
12	5550070004044284 249390503 - 5550070004044284;4401008730007;712173;010622;300622;002;0000000;0000000000 / DOP. ZA SOL. LD 5/22	SAMAX DOO	0.00	40.29
13	5721060001606903 249364636 - 5721060001606903;4511911880007;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIČA 4	0.00	38.42
14	5620050000048362 249364931 - 5620050000048362;4400139620006;712173;010622;300622;027;0000000;0000000000 / Budzetsko placanje	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	36.39
15	1610450033170060 249366451 - 1610450033170060;4402536020000;712173;010722;310722;002;0000000;0000000007 / Budzetsko placanje	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	33.13
16	5517902220022096 249393590 - 5517902220022096;4401017720006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	21.01
17	5673012500017208 249381050 - 5673012500017208;4508995600003;712173;010622;300622;007;0000000;0000000000 / Budzetsko placanje	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	18.67
18	5520080002348720 249365958 - 5520080002348720;4504257460005;712173;010622;300622;103;0000000;0000000000 / Budzetsko placanje	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	16.98
19	5673011100005732 249409595 - 5673011100005732;4403939860004;712173;010622;300722;007;0000000;0000000000 / Budzetsko placanje	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	14.20
20	5550020007059677 249396990 - 5550020007059677;4401451170006;712173;010622;300622;094;0000000;0000000000 / DOP ZA SOL 6/22	DOO "ŽARSON "	0.00	13.61
21	5550070007084846 249377551 - 5550070007084846;4504695900000;712173;010722;311222;074;0000000;0000000000 / PLAĆANJE 07-12/22	PREDUZETNIČKA RADNJA DAR VLASNIK S.P. CEPIĆ DAMIR PRIJEDOR	0.00	13.00
22	5514902218998702 249365408 - 5514902218998702;4503850190000;712173;010722;211222;074;0000000;0000000000 / Budzetsko placanje	TOPIC SZFR VL.TOPIC MILAN	0.00	12.00
23	5722860000234748 249409105 - 5722860000234748;4403997550007;712173;010522;310522;119;0000000;0000000000 / Budzetsko placanje	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	11.92
24	5550010677777769 249395236 - 5550010677777769;4400443610009;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	11.41

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,874,308.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010012665550 249412589 - 5550010012665550;4402855120009;712173;010722;310722;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA SOLIDARNOST	0.00	10.47
26	5551000029790996 249378517 - 5551000029790996;4501871100008;712173;010722;310722;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR PLAĆANJE 07/22	0.00	10.45
27	5540010000229583 249364463 - 5540010000229583;4501247460008;712173;010722;311222;005;0000000;0000000000 /	DIV TR Budžetsko plaćanje	0.00	10.40
28	1990570051663698 249366369 - 1990570051663698;4403215430008;712173;010722;310722;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	10.19
29	5557000024297295 249397583 - 5557000024297295;4403946640001;712173;010622;300622;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOL 6/22	0.00	10.08
30	5517902220022096 249393589 - 5517902220022096;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	9.95
31	5550090000452179 249368517 - 5550090000452179;4401385790006;712173;010722;310722;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA 07/22	0.00	9.65
32	5520040002159863 249409649 - 5520040002159863;4402766290006;712173;010622;300622;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	8.65
33	5723260000265768 249409100 - 5723260000265768;4403507130005;712173;010622;300622;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA Budžetsko plaćanje	0.00	8.36
34	5550000046891467 249370967 - 5550000046891467;4400318470009;712173;010722;310722;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOP.SOL.	0.00	8.32
35	5540060001245510 249393712 - 5540060001245510;4508894160002;712173;270722;270722;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	8.18
36	5520002018335711 249364281 - 5520002018335711;4404882270007;712173;010622;300622;002;0000000;0000000000 /	PU KLUB ZA DJECU MALENACBANJA LUKA Budžetsko plaćanje	0.00	8.17
37	5673432500080431 249409353 - 5673432500080431;4511332260005;712173;010722;310722;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.56
38	5550000004916269 249376661 - 5550000004916269;4403572460004;712173;010722;310722;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOPRINOS SOLIDARNOSTI	0.00	6.33
39	5520001832483808 249394055 - 5520001832483808;4404350180000;712173;010722;310722;064;0000000;0000072022 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	6.19
40	5672411100103926 249364678 - 5672411100103926;4403939190009;712173;010622;300622;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.17
41	5620998109062948 249392642 - 5620998109062948;4403498040006;712173;010722;310722;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	6.17
42	5550100027392231 249396740 - 5550100027392231;4504399250008;712173;010522;310522;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. SOLIDARNOST	0.00	5.96
43	5620048136751403 249393005 - 5620048136751403;4400960780003;712173;250722;250722;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000 Budžetsko plaćanje	0.00	5.83
44	5551000015893903 249375088 - 5551000015893903;4509250050008;712173;010622;300622;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	5.40
45	5550060030395741 249367827 - 5550060030395741;4507270500007;712173;010622;300622;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLID 06/22	0.00	5.10
46	5551000016283746 249382227 - 5551000016283746;4507181310008;712173;010622;300622;002;0000000; /	N-STYLE SP BANJA LUKA FOND SOLIDAR. 06/22	0.00	5.06
47	5672412500066223 249409331 - 5672412500066223;4506543030002;712173;010422;300622;002;0000000;0000000000 /	BUTIK TANJA LJILJANA MUNJIZA SP BANJA LUKA Budžetsko plaćanje	0.00	5.04
48	5514502211738563 249393032 - 5514502211738563;4509186610002;712173;010622;300622;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko plaćanje	0.00	5.00

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,874,308.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514502264426150 249393031 - 5514502264426150;4501021220004;712173;010622;300622;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko plaćanje	0.00	4.98
50	5550060047819463 249396360 - 5550060047819463;4504719690001;712173;010622;300622;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK DOPRINOS SOLIDARNOST 06/22	0.00	4.95
51	5540010000254803 249393376 - 5540010000254803;4400452950009;712173;010422;300422;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	4.64
52	5554000035557496 249410594 - 5554000035557496;4509902490005;712173;010622;300622;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	4.52
53	5710100000242176 249409198 - 5710100000242176;4403936760009;712173;010522;310522;002;0000000;0000000000 /	TERMOINZENZERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.20
54	5550090026690194 249285396 - 5550090026690194;4402817200007;712173;010622;300622;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB 14-10-2021 SOLIDARNOST	0.00	3.43
55	5514502264735774 249393027 - 5514502264735774;4512097960009;712173;010622;300622;005;0000000;0000000000 /	ZIM SP SLOBODANKA SAVIĆ BIJELJINA Budžetsko plaćanje	0.00	3.38
56	1995610042786976 249409878 - 1995610042786976;4404544460003;712173;010622;300622;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB Budžetsko plaćanje	0.00	3.30
57	1610000275160008 249380196 - 1610000275160008;4512240940006;712173;010622;300622;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO Budžetsko plaćanje	0.00	3.26
58	5672532500016941 249380773 - 5672532500016941;4508018880006;712173;270722;270722;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	3.25
59	5559000043630750 249363546 - 5559000043630750;4507344470008;712173;010622;300622;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	3.23
60	5514502231544702 249365133 - 5514502231544702;4403254250009;712173;010722;310722;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.07
61	1990570059554454 249394612 - 1990570059554454;4506206110002;712173;010622;300622;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budžetsko plaćanje	0.00	2.84
62	5672412500038772 249380774 - 5672412500038772;4507202760009;712173;010722;310722;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.74
63	5514502231775756 249364978 - 5514502231775756;4511305370001;712173;010722;310722;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.63
64	5520150002704561 249393497 - 5520150002704561;4403310000002;712173;010722;310722;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	2.21
65	5620998069171116 249409407 - 5620998069171116;4506904310005;712173;010622;300622;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	2.08
66	5551000020559603 249377940 - 5551000020559603;4509428480001;712173;010722;310722;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR PLAĆANJE 07/22	0.00	2.05
67	5620110000197060 249366030 - 5620110000197060;4401899630008;712173;010422;300422;013;0000000;0000000000 /	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC Budžetsko plaćanje	0.00	2.03
68	5674832500020803 249409700 - 5674832500020803;4506436380009;712173;270722;270722;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.00
69	5517902220022096 249393039 - 5517902220022096;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.96
70	5554000034333065 249378231 - 5554000034333065;4510332640006;712173;010622;300622;119;0000000;0000000000 /	TR MADAM PELKA RADIOJEVIĆ SP ZVORNIK SOLIDARNOST ZA 06/22	0.00	1.84
71	5620030000266322 249393470 - 5620030000266322;4401833450009;712173;010722;310722;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	1.79
72	5550020000473959 249397909 - 5550020000473959;4400625720004;712173;010722;310722;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOP ZA SOL 7/22	0.00	1.73

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,874,308.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5710100000239848 249409306 - 5710100000239848;4400957640004;712173;010622;300622;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko plaćanje	0.00	1.73
74	5620058164199929 249381124 - 5620058164199929;4404635930002;712173;020622;300622;028;0000000;0000000006 /	AC ALEX AUTO D.O.O. DOBOJ Budžetsko plaćanje	0.00	1.72
75	5554000053976244 249348086 - 5554000053976244;4500949010004;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLIDARNOST 05/22	0.00	1.68
76	5540120080006791 249364594 - 5540120080006791;4509618180004;712173;010622;300622;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budžetsko plaćanje	0.00	1.68
77	5540010000514084 249380632 - 5540010000514084;4501298020002;712173;010722;310722;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.65
78	5540010000308735 249380625 - 5540010000308735;4501194830002;712173;010622;300622;005;0000000;0000000000 /	Cuni tr Budžetsko plaćanje	0.00	1.64
79	5554000037684124 249411791 - 5554000037684124;4510591230002;712173;010722;310722;097;0000000;0000000000 /	VECO PREDRAG VASIĆ SP SREBRENICA SOLID	0.00	1.63
80	5722860000423704 249393738 - 5722860000423704;4404540550008;712173;010522;310522;119;0000000;0000000000 /	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16 Budžetsko plaćanje	0.00	1.63
81	5520410002639752 249381507 - 5520410002639752;4401435990001;712173;010622;300622;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budžetsko plaćanje	0.00	1.63
82	5557000049234540 249397966 - 5557000049234540;4404600390005;712173;010622;300622;094;0000000;0000000000 /	EURUS DOO UPL DOP ZA SOL 6/22	0.00	1.63
83	5674832500037875 249364804 - 5674832500037875;4511154060005;712173;010622;300622;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.63
84	5620010000055154 249366005 - 5620010000055154;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
85	5620010000055154 249366034 - 5620010000055154;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
86	5620010000055154 249366017 - 5620010000055154;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
87	5620010000055154 249365338 - 5620010000055154;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
88	5620010000055154 249363958 - 5620010000055154;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
89	5620010000055154 249364327 - 5620010000055154;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA Budžetsko plaćanje	0.00	1.62
90	5722760000450772 249393449 - 5722760000450772;4510404810009;712173;010622;300622;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIĆ, MLADIČKA 110 Budžetsko plaćanje	0.00	1.62
91	5540090001139827 249409248 - 5540090001139827;4511886750004;712173;010622;300622;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budžetsko plaćanje	0.00	1.61
92	5554000006370002 249411122 - 5554000006370002;4500940490003;712173;010522;310522;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI SOLIDARNOST 05/22	0.00	1.48
93	5710500000022742 249381686 - 5710500000022742;4400594310007;712173;010722;310722;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	1.38
94	5710100000239848 249409557 - 5710100000239848;4400957640004;712173;010522;310522;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko plaćanje	0.00	1.17
95	1610000284570075 249366428 - 1610000284570075;4512383460005;712173;010622;300622;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK Budžetsko plaćanje	0.00	1.03
96	5550070053140737 249383332 - 5550070053140737;4403449340002;712173;010722;310722;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOP. ZA SOLIDARNOST	0.00	0.90

IZVOD BR. 175  
O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2022



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 9,874,308.17

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620998139568187 249392817 - 5620998139568187;4404172650005;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.88

UKUPAN PROMET 0.00 3,323.16

NOVO STANJE 9,877,631.33

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,877,631.33

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 27.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002923-65 27.07.22 OPSTINA RUDO-BUDZET DJENERALA DRAGOLJUBA DR	0,00	633,00	5622220833217107/4667 4401463770009	DOPRINOS SOLIDARNOSTI ZA 01.01---30.06.2022. 787311 27/07/22 27/07/22 0000000 080 0000000000
562-099-00011019-29 27.07.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	500,00	5622220833222777/0 4401106230004	upl.fonda solid.iz budzeta 787311 01/06/22 30/06/22 0000000 050 0000000000
572-246-00007763-19 27.07.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004	0,00	273,43	5622220833187289	57224600007763194404358080004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-006-00005511-69 27.07.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	205,41	5622220833200939 4400276530006	55500600005511694400276530006071217301062230 062211600000009100000141 712173 01/06/22 30/06/22 0000000 116 9100000141
562-007-81421226-31 27.07.22 FORESTA DOO KOSTAJNICA	0,00	196,03	5622220833195707 4400771970004	Upl.doprinosu za solid.07/2022 712173 01/07/22 31/07/22 0000000 135 0000000000
567-241-25000585-60 27.07.22 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA	0,00	132,00	5622220833201523 4509130660007	56724125000585604509130660007071217301012231 12220020000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
161-000-01567100-10 27.07.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	86,72	5622220833197537 4400237800004	16100001567100104400237800004071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-303-11000255-19 27.07.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	72,70	5622220833225055 4400738330008	56730311000255194400738330008071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-100-80057854-47 27.07.22 VESELIN (NEDELJKO) LIPIC	0,00	58,00	5622220833216074 3010961124111	Tekuci grant fizickog lica u zemlji za fond solidarnosti 731111 0000000 103 0000000000
562-009-81370650-50 27.07.22 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	49,29	5622220833203960/0 4403114240003	DOPRINOSI 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-00015835-34 27.07.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	48,98	5622220833208501/0 4502653230001	6/22 FOND SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00487900-41 27.07.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA03	0,00	41,78	5622220833184221 4201014580026	16100000487900414201014580026071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01509700-35 27.07.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	39,98	5622220833183760 4403591500009	16100001509700354403591500009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81384736-83 27.07.22 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK	0,00	37,81	5622220833201924 4507955350008	za liječenje oboljele djece 712173 01/01/22 30/06/22 0000000 064 0000000000
562-007-80684545-26 27.07.22 SINGERICA LIFT DOO PRIJEDOR	0,00	35,19	5622220833217512 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80737325-41 27.07.22 AGROLUX DOO	0,00	32,13	5622220833218362 4402950030009	Doprinos za liječenje djece 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81060278-18 27.07.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LI	0,00	31,84	5622220833222973 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
551-720-22048221-34 27.07.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB	0,00	30,12	5622220833224679 4404530320004	55172022048221344404530320004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
141-555-53200135-82 27.07.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	27,12	5622220833183847 4401638160004	1415553200135824401638160004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 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				
567-321-25000322-33 27.07.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	26,53	5622220833225359 GRAI4507496900008	56732125000322334507496900008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-060-00003900-18 27.07.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	26,50	5622220833212533 4600045280049	16106000003900184600045280049071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-491-25000049-88 27.07.22 KRAJUMOVIC HIDROINSTALATER KRAJUMOVIC VELI	0,00	23,60	5622220833186462 4501673130007	56749125000049884501673130007071217301012230 04220890000000000000000000000000 712173 01/01/22 30/04/22 0000000 089 0000000000
161-000-01561900-90 27.07.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	23,46	5622220833197309 4202098010013	16100001561900904202098010013071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-162-11019631-16 27.07.22 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	22,75	5622220833225292 4402150420003	56716211019631164402150420003071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-008-00002431-85 27.07.22 VULKOM DOO BILECA	0,00	22,38	5622220833201940 4401373780005	uplata doprinosa 712173 01/06/22 30/06/22 0000000 006 0000000000
567-343-25000013-76 27.07.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	21,83	5622220833214004 4505844610008	56734325000013764505844610008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81016437-09 27.07.22 CORNER DAKIC DRAGAN SP BANJA LUKA DJURE DJAK	0,00	20,00	5622220833218290/4671 4508132230003	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-007-81203275-07 27.07.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	19,81	5622220833203024 4503845350007	UPLATA DOPRINOSA ZA SOLID. 07/2022 712173 01/07/22 31/07/22 0000000 074 0000000000
567-162-11000455-23 27.07.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	19,57	5622220833186463 4400860210005	56716211000455234400860210005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-99584001-88 27.07.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR	0,00	18,36	5622220833184448 4403063660002	19410699584001884403063660002071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-720-22726667-47 27.07.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE	0,00	18,31	5622220833199217 4506201820001	55172022726667474506201820001071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
555-100-00490570-39 27.07.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	18,27	5622220833214891 4511441470001	55510000490570394511441470001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
194-006-05972001-89 27.07.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	17,61	5622220833224412 4400782310006	19400605972001894400782310006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000044-61 27.07.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	16,87	5622220833214928 4403394770002	56732111000044614403394770002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80675820-62 27.07.22 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	16,42	5622220833212662 4402836840009	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 056 0000000000
562-010-00001026-31 27.07.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	15,52	5622220833219220/0 4401024850004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
782.224,21	0,00	3.437,46		785.661,67

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				
552-002-00016642-91 27.07.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	14,26	5622220833199157	55200200016642914400817980000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02293000-57 27.07.22 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A4511247230008	0,00	14,00	5622220833224333	16100002293000574511247230008071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-00002610-32 27.07.22 PLASTEX DOO SRBAC	0,00	13,59	5622220833194087	uplata sredstava solidarnosti za dijagnostiku i liječenje djece 712173 01/06/22 30/06/22 0000000 095 0000000000
562-100-80000287-88 27.07.22 ZIGULI MORAVAC MILORAD SP	0,00	13,50	5622220833217537	poseban dopr za solidarnost za 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000129-29 27.07.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001	0,00	13,10	5622220833225090	56765111000129294404481100001071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
555-100-00449822-63 27.07.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	12,79	5622220833214952	55510000449822634507547580003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00448200-51 27.07.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	12,45	5622220833212232	16104500448200514506715340009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81594084-70 27.07.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53 4403456630008	0,00	12,13	5622220833220702/0	upl fond solidaRNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
161-040-00022500-03 27.07.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D:4400149340001	0,00	11,86	5622220833197481	16104000022500034400149340001071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-80804424-19 27.07.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	11,52	5622220833208970/0	6/22 FOND SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000225-34 27.07.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006	0,00	11,43	5622220833214428	56716211000225344402722670006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-350-22571358-68 27.07.22 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	9,22	5622220833212413	33835022571358684403429150002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81462190-39 27.07.22 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL4510614620008	0,00	9,20	5622220833193519/0	UPL.NAKNADE ZA REH.INV.01.01-3006.2022 712173 01/01/22 30/06/22 0000000 028 0000000000
562-003-00001356-63 27.07.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	8,76	5622220833205386/0	DOP SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00016482-33 27.07.22 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	8,70	5622220833196587/0	UPL DOP. ZA SOLID. 712173 01/06/22 30/06/22 0000000 075 0000000000
551-470-22304384-07 27.07.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002	0,00	8,68	5622220833224683	55147022304384074404128240002071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00000264-90 27.07.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B4502489250004	0,00	8,35	5622220833219561	FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
194-101-77352001-06 27.07.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	8,31	5622220833184455	19410177352001064200684260026071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00004307-52 27.07.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	8,16	5622220833199386 4401123240005	55101200004307524401123240005071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-80897618-88 27.07.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,88	5622220833209350/0 4403172950002	6/22 FOND SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
555-700-00553712-45 27.07.22 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA	0,00	7,56	5622220833187075 4512181590004	55570000553712454512181590004071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-321-11000175-56 27.07.22 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,33	5622220833214962 4404091570007	56732111000175564404091570007071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-216-00002498-18 27.07.22 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	6,98	5622220833224877 4401252560008	57221600002498184401252560008071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
567-323-11000071-76 27.07.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST	0,00	6,81	5622220833225100 4401037750009	56732311000071764401037750009071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81213371-80 27.07.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	6,75	5622220833216824/0 4509179830005	upl dopr za solidarn 04/22 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81587036-68 27.07.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	6,62	5622220833183126/4642 4511355800007	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81705468-83 27.07.22 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B	0,00	6,56	5622220833203769/4651 4404094160004	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00002475-02 27.07.22 STAKLO RIZVIC S.P. REFIK RIZVIC I MUHAREMA RIZVIC	0,00	6,46	5622220833205957/0 4501881910008	fon solidarnosti 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-100-80000045-38 27.07.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	6,43	5622220833198496 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22222466-94 27.07.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,28	5622220833213727 4403336900001	55179022222466944403336900001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02728600-41 27.07.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	6,11	5622220833212192 4404816480009	16100002728600414404816480009071217301072231 07220880000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
567-241-11000495-09 27.07.22 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,00	5622220833214080 4403680430006	56724111000495094403680430006071217301062231 10220020000000000000000000 712173 01/06/22 31/10/22 0000000 002 0000000000
562-099-81580666-69 27.07.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	5,96	5622220833196811/0 4404554340006	doprinosi 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81679218-18 27.07.22 RBV VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	5,91	5622220833203451/0 4512111620003	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-80283232-52 27.07.22 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	5,75	5622220833213251/4664 R4505966560001	solidranost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003741-85 27.07.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,52	5622220833171909/0 74404400140040005	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
562-012-00003122-47 27.07.22 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV	0,00	5,40	5622220833190833 4400548390004	FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010657-48	0,00	5,15	5622220833223226/0	DOPRINOSI
27.07.22 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE4502511440009				712173 01/05/22 31/05/22 0000000 002 0000000000
555-006-00303408-39	0,00	5,12	5622220833186306	55500600303408394402762030000071217301062230
27.07.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA		4402762030000		062211600000000000000000 712173 01/06/22 30/06/22 0000000 116 0000000000
562-100-80015458-68	0,00	5,06	5622220833216071	poseban dopr za solidarnost za 6/22
27.07.22 ZIGULI DOO		4402112760003		712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000403-24	0,00	4,90	5622220833225066	56724125000403244508747530007071217301072231
27.07.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007				072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-226-00001694-97	0,00	4,90	5622220833199253	57222600001694974509509210009071217301062230
27.07.22 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC4509509210009				062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80245034-89	0,00	4,74	5622220833197147/0	doprinos za solidarnost
27.07.22 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007				712173 01/04/22 30/06/22 0000000 103 0000000000
562-005-81525639-06	0,00	4,73	5622220833227752	uplata solidarnosti
27.07.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006				712173 01/06/22 30/06/22 0000000 028 0000000000
572-306-00000040-72	0,00	4,37	5622220833214578	57230600000040724502503770008071217301062230
27.07.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00006598-03	0,00	4,36	5622220833198606/0	upl solid 07/22
27.07.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001				712173 01/07/22 31/07/22 0000000 056 0000000000
567-353-25000254-27	0,00	4,35	5622220833225072	56735325000254274510427270001071217301062230
27.07.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO'4510427270001				062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
554-001-00005110-77	0,00	4,28	5622220833198891	55400100005110774501003080009071217301012231
27.07.22 VERONA TR I KOMISIONBIJELJINA		4501003080009		072200500000000000000000 712173 01/01/22 31/07/22 0000000 005 0000000000
161-000-01921600-18	0,00	4,24	5622220833183652	16100001921600184404251950006071217301072231
27.07.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006				072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00001095-18	0,00	4,23	5622220833193458/0	dop solid
27.07.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR 4401034220009				712173 01/07/22 31/07/22 0000000 008 0000000000
555-700-00553712-45	0,00	4,21	5622220833186815	55570000553712454512181590004071217301072231
27.07.22 KAFE RESTORAN DVA JAVORA DJORDJE DJOKIC S.P. PA 4512181590004				072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
555-300-00085796-15	0,00	4,20	5622220833186753	55530000085796154508843500003071217301062230
27.07.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003				062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-00003373-25	0,00	4,17	5622220833202587/0	solidarnost 07/22
27.07.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001				712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-80956684-12	0,00	4,14	5622220833198826/0	doprinos za solidarnost
27.07.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005				712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000198-98	0,00	4,10	5622220833214906	56735325000198984509383100008071217301052231
27.07.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRAC 4509383100008				052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.07.2022

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				
552-000-19473597-44 27.07.22 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ	0,00	4,07	5622220833224754 4511658880003	55200019473597444511658880003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22048034-13 27.07.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,89	5622220833199286 4404490350002	55172022048034134404490350002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000372-56 27.07.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP	0,00	3,41	5622220833225268 4506674720004	56736325000372564506674720004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81333849-19 27.07.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	3,41	5622220833226397/0 892:4503642830003	poseban dop za sol 712173 01/06/22 30/06/22 0000000 006 0000000000
562-009-00003029-85 27.07.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	3,36	5622220833202603/0 4500876200004	solidarnost 712173 01/06/22 30/06/22 0000000 116 0000000000
562-099-81714038-78 27.07.22 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU	0,00	3,32	5622220833191178/4647 4512286850001	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015706-33 27.07.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E	0,00	3,30	5622220833210337 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-16354708-91 27.07.22 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK	0,00	3,28	5622220833213743 4509545100007	55200016354708914509545100007071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-363-25000283-32 27.07.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC	0,00	3,27	5622220833186472 4506749240003	56736325000283324506749240003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-301-11000098-06 27.07.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	3,27	5622220833215063 4404412470000	56730111000098064404412470000071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-323-25018978-33 27.07.22 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	3,26	5622220833199808 4507122570004	56732325018978334507122570004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-491-25000035-33 27.07.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO	0,00	3,26	5622220833225323 4506596230003	56749125000035334506596230003071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-00013199-85 27.07.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P.	0,00	3,23	5622220833173666/0 4503999310008	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 053 0000000000
161-045-00334100-38 27.07.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117	0,00	3,13	5622220833183631 4505984380002	161045003341003384505984380002071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-02011800-48 27.07.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	2,91	5622220833183890 4404310390001	161000020118004844043103900010712173010620230 06220560000000000000000000 712173 01/06/02 30/06/22 0000000 056 0000000000
554-029-00000010-37 27.07.22 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	2,67	5622220833198868 4511876360003	55402900000010374511876360003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-500-20136131-66 27.07.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA L	0,00	2,54	5622220833184398 4511361280007	15450020136131664511361280007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
782.224,21	0,00	3.437,46		785.661,67

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				
555-100-00555235-44 27.07.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADISKA	0,00	2,50	5622220833215206 4512202340003	55510000555235444512202340003071217327072227 07220080000000000000000000000000 712173 27/07/22 27/07/22 0000000 008 0000000000
572-106-00014747-89 27.07.22 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	2,40	5622220833186935 4402380420002	57210600014747894402380420002071217326072226 07220020000000000000000000000000 712173 26/07/22 26/07/22 0000000 002 0000000000
562-099-00000267-81 27.07.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,35	5622220833217805 4400810110000	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80240526-33 27.07.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	2,18	5622220833209391/0 4505565140000	6/22 FOND.SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00500701-07 27.07.22 AUTO SELECT DOO	0,00	2,15	5622220833214934 4404636070007	555100005007010714404636070007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-041-00022109-15 27.07.22 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA BB	0,00	2,13	5622220833199473 4500867800007	55204100022109154500867800007071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
552-004-00019019-40 27.07.22 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	2,12	5622220833185302 4505792470008	55200400019019404505792470008071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-006-00001727-64 27.07.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGRAD	0,00	2,10	5622220833173903/4640 4501543430009	solidarnost 712173 27/07/22 27/07/22 0000000 113 0000000000
562-099-81241957-24 27.07.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,07	5622220833202987/0 4509326210000	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000760-07 27.07.22 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,06	5622220833189474/0 4500592270002	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
562-007-81188482-57 27.07.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJED	0,00	2,01	5622220833183584/0 4509026170006	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-25001316-98 27.07.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,92	5622220833225020 4505520120008	56724125001316984505520120008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000174-26 27.07.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,87	5622220833201652 4508903170008	56725325000174264508903170008071217327072227 07220560000000000000000000000000 712173 27/07/22 27/07/22 0000000 056 0000000000
562-005-00004710-88 27.07.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC	0,00	1,79	5622220833171223/0 4504654540007	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
562-007-00002474-05 27.07.22 GAJ TRGOVACKA RADNJA VL.S.P. TOMIC DUSKO PRIJED	0,00	1,74	5622220833169407 4501887100008	upl.dop za solida.za 6/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-00000968-63 27.07.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	1,73	5622220833198088/0 4501109740008	dio solidarnosti 712173 27/07/22 27/07/22 0000000 005 0000000000
562-003-00000913-34 27.07.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRNI	0,00	1,73	5622220833207265/0 4501301180008	solu 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00000071-37 27.07.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	0,00	1,72	5622220833206990/0 4500471480000	DOP.SOLID.ZA 6/2022 712173 01/06/22 30/06/22 0000000 028 0000000000
562-011-00000496-20 27.07.22 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,71	5622220833221088/0 4500688110006	SOLID 712173 01/06/22 30/06/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.07.2022

Izvod: 170

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81715211-48	0,00	1,71	5622220833228459	fond solidarnosti 06/2022.god.
27.07.22	PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	4507835020004	712173	01/06/22 30/06/22 0000000 107 0000000000
562-007-80286441-74	0,00	1,70	5622220833181651/0	UPL SOLID
27.07.22	ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	4505994180001	712173	01/06/22 30/06/22 0000000 011 0000000000
562-003-81695886-68	0,00	1,70	5622220833205666/0	dred solidarenosti
27.07.22	UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN	4508569330007	712173	01/06/22 30/06/22 0000000 005 0000000000
554-005-00000105-55	0,00	1,70	5622220833199239	55400500000105554600021850014071217301062230
27.07.22	TESIC KOMPANY DOO Jovan Skerlica 1 BRCKO	4600021850014	712173	01/06/22 30/06/22 0000000 072 0000000000
161-000-02515200-41	0,00	1,70	5622220833183678	16100002515200414511639400009071217301062230
27.07.22	CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB	4511639400009	712173	01/06/22 30/06/22 0000000 002 0000000000
554-001-00005539-51	0,00	1,68	5622220833213785	55400100005539514511181970005071217301062230
27.07.22	DADO AUTO SKOLABIJELJINA	4511181970005	712173	01/06/22 30/06/22 0000000 005 0000000000
562-003-81531965-41	0,00	1,67	5622220833204631/0	poseban doprinos za solidarnost
27.07.22	ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	4511036700008	712173	01/06/22 30/06/22 0000000 005 0000000000
572-336-00001869-02	0,00	1,67	5622220833224875	57233600001869024503292910009071217327072227
27.07.22	BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	PI4503292910009	712173	27/07/22 27/07/22 0000000 075 0000000000
567-363-25000373-53	0,00	1,66	5622220833214966	56736325000373534501990450009071217301062230
27.07.22	TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED	4501990450009	712173	01/06/22 30/06/22 0000000 074 0000000000
572-266-00005188-71	0,00	1,66	5622220833214507	57226600005188714510297040009071217301062230
27.07.22	JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	4510297040009	712173	01/06/22 30/06/22 0000000 074 9074024333
572-266-00003611-49	0,00	1,65	5622220833214569	57226600003611494509505810001071217301072231
27.07.22	MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	do4509505810001	712173	01/07/22 31/07/22 0000000 074 0000000000
567-321-11000123-18	0,00	1,65	5622220833224979	56732111000123184403030730005071217301072231
27.07.22	BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	4403030730005	712173	01/07/22 31/07/22 0000000 008 0000000000
572-216-00002018-03	0,00	1,64	5622220833187032	57221600002018034507596440004071217301072231
27.07.22	KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	4507596440004	712173	01/07/22 31/07/22 0000000 008 0000000000
567-570-25000090-71	0,00	1,63	5622220833225356	56757025000090714510973350008071217301062230
27.07.22	SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	4510973350008	712173	01/06/22 30/06/22 0000000 027 0000000000
562-005-81724840-20	0,00	1,63	5622220833182699/0	SOLIDARNI POREZ
27.07.22	PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	4512344990005	712173	01/07/22 31/07/22 0000000 027 0000000000
571-020-00000615-57	0,00	1,63	5622220833214639	57102000000615574510535590004071217301062230
27.07.22	BUTIK URBANO Gordana Baskalo s.p. GradisVidov	danska 5GR4510535590004	712173	01/06/22 30/06/22 0000000 008 0000000000
551-710-22439836-58	0,00	1,63	5622220833185694	55171022439836584504546570005071217301052231
27.07.22	BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	C4504546570005	712173	01/05/22 31/05/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
782.224,21	0,00	3.437,46	785.661,67	

**Izvjestaj o promjenama na racunu**  
na dan: 27.07.2022

Izvod: 170

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00482051-85 27.07.22 MAWEX ALATI DOO	0,00	1,63	5622220833186890 4404568560009	55510000482051854404568560009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-80649225-60 27.07.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,63	5622220833189445/0 4506655000009	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
572-286-00006147-94 27.07.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE	0,00	1,62	5622220833214287 4510556830005	57228600006147944510556830005071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-17968335-92 27.07.22 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,62	5622220833213950 4510666930005	55200017968335924510666930005071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-81565668-55 27.07.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.	0,00	1,62	5622220833208782/0 4508468060009	DOP ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 067 0000000000
562-011-80846511-96 27.07.22 MESNICA NIDZO VL. GAJIC BRANO S.P. - SAMAC SVETC	0,00	1,61	5622220833208653/0 4501428680000	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
572-306-00000600-41 27.07.22 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,60	5622220833199260 4502377530004	57230600000600414502377530004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00012653-95 27.07.22 Molersko-gradnje BLAZETICDoboj	0,00	1,60	5622220833215088 4512224740005	55400600012653954512224740005071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81727950-52 27.07.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA	0,00	1,60	5622220833187693 4512369550000	Fond solidarnosti 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81342069-97 27.07.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,60	5622220833195249/0 4509974720005	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00204690-03 27.07.22 D AND R COMMERCE	0,00	1,57	5622220833187076 4401579640005	55500700204690034401579640005071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-336-00001869-02 27.07.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,52	5622220833224801 4503292910009	57233600001869024503292910009071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
572-336-00001869-02 27.07.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,52	5622220833224800 4503292910009	57233600001869024503292910009071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-005-81127457-94 27.07.22 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,50	5622220833182259/0 4508711850005	upl sred solid 712173 01/05/22 31/05/22 0000000 038 0000000000
562-003-00001163-60 27.07.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE	0,00	1,48	5622220833190706/0 4501013120009	popr za solidarnost za liječenja djece u inostranstvu 712173 01/01/22 31/01/22 0000000 005 0000000000
552-000-18828146-83 27.07.22 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,48	5622220833199152 4510963980003	55200018828146834510963980003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-003-00000121-82 27.07.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2	0,00	1,48	5622220833196447/0 4501300530005	doorinos za solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
194-106-13052001-32 27.07.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	0,83	5622220833224398 4401189930002	19410613052001324401189930002071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 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
<b>Podaci za uplate javnih prihoda</b>				
551-790-22204066-04 27.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,35	5622220833199102	55179022204066044201544380001071217301062230 062203100000009999999999 712173 01/06/22 30/06/22 0000000 031 9999999999
562-003-00000315-82 27.07.22 ZANATSKA KROJACKA RADNJA STIL SP PAZARAC SABI4501028740003	0,00	0,30	5622220833205222/0	upl razlike za fond solidarnosti 712173 01/05/22 30/06/22 0000000 005 0000000000
551-790-22204066-04 27.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,13	5622220833199087	55179022204066044201544380001071217301062230 062208500000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
161-000-00107514-91 27.07.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	0,10	5622220833197362	16100000107514914200885910037071217301062230 062206700000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
551-790-22204066-04 27.07.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,01	5622220833199088	55179022204066044201544380001071217301062230 062204600000009999999999 712173 01/06/22 30/06/22 0000000 046 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
782.224,21	0,00	3.437,46		785.661,67

NAPOMENA:

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

**IZVOD:152**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.07.2022 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
2.752.219,58 KM	0,00 KM	335,13 KM	2.752.554,71 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.752.554,71 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 27.07.2022	0,00	57,54	999	[N:4400367330000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014262554 (2) Centrala
2	JAVNO KOMUNALNO PREDUZEĆE SIPOVO D.O.O. SIPOVO PRVE SIPOVACK 5620998144031933	NLB BANKA A.D. BAN 27.07.2022	0,00	54,03	43	[N:4404258290001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:102 B:0000000]	0000000000	87000014261665 (2) Centrala
3	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 27.07.2022	0,00	37,97	999	[N:4400922690009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014260758 (2) Centrala
4	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKJE BRIGADE 18 5672411100068230	SBERBANK AD BANJ 27.07.2022	0,00	23,36	999	[N:4403834090009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014262561 (2) Centrala
5	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 27.07.2022	0,00	21,85	0	[N:4402675810007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014260286 (2) Centrala
6	ZU APOTEKA STEFANOVIC KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 27.07.2022	0,00	18,05	999	[N:4403111140008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	0000000000	87000014260757 (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	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.07.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014260461 (2) Centrala
8	MED BEAUTY DOO, DUNAVSKA BR 1C78000BANJA LUKA, 065 800 000 1610000239710097	Raiffeisen banka dd Bi 27.07.2022	0,00	15,00	0	[N:4404595020008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014261655 (2) Centrala
9	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 27.07.2022	0,00	13,81	43	[N:4401355610003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014260603 (2) Centrala
10	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 27.07.2022	0,00	10,70	0	[N:4402199270007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014262485 (2) Centrala
11	MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180	Komercijalna banka ad 27.07.2022	0,00	7,80	35	[N:4510697220006 VU:0 VP:712173 PO:2022.07.01 PD:2022.12.31 O:002 B:0000000] Po	0000000000	97800021118001 (2) Agencija Zalužani
12	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljin 27.07.2022	0,00	7,64	0	[N:4400726910009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014260343 (2) Centrala
13	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljin 27.07.2022	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2021.01.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000014261636 (2) Centrala
14	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 27.07.2022	0,00	6,72	0	[N:4218061370048 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014258386 (2) Centrala
15	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 27.07.2022	0,00	6,63	43	[N:4403855330000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014260301 (2) Centrala
16	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., , 1542132000624088	INTESA SANPAOLO B 27.07.2022	0,00	6,52	0	[N:4218061370048 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000004	87000014258384 (2) Centrala
17	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.07.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014260751 (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	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.07.2022	0,00	4,17	0	[N:4509017930006 VU:0 VP:712173 PO:2022.07.27 PD:2022.07.27 O:007 B:0000000]	0000000000	87000014261658 (2) Centrala
19	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 27.07.2022	0,00	3,84	999	[N:4402869260008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000] DO	0000000000	87000014260226 (2) Centrala
20	RESTORAN TAVERNA MILOVIC MARIJANA SP ZVORNIK, . 5554000056132263	Nova banka ad Bijeljina 27.07.2022	0,00	3,31	0	[N:4509275710002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014258972 (2) Centrala
21	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 27.07.2022	0,00	3,30	999	[N:4511656750005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014262535 (2) Centrala
22	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 27.07.2022	0,00	1,63	35	[N:4511576210000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000] Po	0000000000	80103306872001 (2) Filijala Trebinje
23	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 27.07.2022	0,00	1,51	35	[N:4511804020003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000] Po	0000000000	80411431991001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084

Ukupno naloga:23

<b>Ukupno BAM:</b>	0,00	335,13
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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.