

IZVOD broj: 48  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

5000165- TRANSAKCIONI DEPOZITI PO VIENJU INSTI.JAVNOG SEKTORA U STR.VAL.- VLADA OPŠTINA, BUDŽET-KAMATONOSNI

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prethodno stanje</b> <i>Opening balance</i>			EUR		137,695.67
15.08.2022	251085777	KONVERZIJA	EUR	0.00	102,258.38
15.08.2022	251085777				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	0.00	102,258.38
<b>Novo stanje</b> <i>Closing balance</i>			EUR		239,954.05
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.955830	1.955830	1.955830

PDV nije zaraunat na osnovu lana 25 stav 4 Zakona o porezu na dodatu vrijednost.

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

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540120000000415 251025621 - 5540120000000415;4400247350007;712173;010722;310722;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNİK-JRT	0.00	859.91
2	5520140001161437 251063076 - 5520140001161437;4401068470004;712173;010722;310722;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	793.60
3	5540040030001840 251063343 - 5540040030001840;4400632340004;712173;010722;310722;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	506.00
4	5550080324014061 251033326 - 5550080324014061;4400188080009;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	333.34
5	5550010001200635 251042279 - 5550010001200635;4400458050000;712173;010722;310722;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	316.95
6	5550060001118037 251087713 - 5550060001118037;4400300420004;712173;010722;310722;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	260.84
7	5559000009199048 251058394 - 5559000009199048;4403306660006;712173;150822;150822;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO	0.00	228.43
8	1346201001231972 251042835 - 1346201001231972;4245072380018;712173;010722;310722;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	212.19
9	5510150002372254 251044114 - 5510150002372254;4402047090003;712173;010722;310722;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	202.27
10	5550010000001133 251057151 - 5550010000001133;4400317580005;712173;010722;310722;005;0000000;0000000000 /	IGM DRINA AD	0.00	199.09
11	5550070050482840 251069018 - 5550070050482840;4401681330002;712173;010722;310722;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	159.49
12	1610000276300049 251043735 - 1610000276300049;4401501370001;712173;010722;310722;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	134.25
13	5553000053547845 251013588 - 5553000053547845;4404752140004;712173;010722;310722;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA	0.00	114.59
14	5540240000000409 251061458 - 5540240000000409;4400293030009;712173;010722;310722;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	106.62
15	5550070022525209 251035659 - 5550070022525209;4400757800007;712173;010722;310722;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	80.01
16	5550020004199341 251048614 - 5550020004199341;4400624240009;712173;010722;310722;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	76.26
17	5550070022525209 251035700 - 5550070022525209;4400765060004;712173;010722;310722;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	67.38
18	5510600001540311 251044567 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	66.40
19	5550010001200635 251065798 - 5550010001200635;4400450070001;712173;010722;310722;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	66.17
20	5556000007187030 251015058 - 5556000007187030;4402895930003;712173;010722;310722;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA	0.00	60.99
21	5620998098044136 251062025 - 5620998098044136;4403304960002;712173;010722;310722;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	56.67
22	5550010000121510 251060365 - 5550010000121510;4400443880006;712173;010722;310722;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.25
23	5510600001540311 251044557 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	51.22
24	5550000023451611 251052054 - 5550000023451611;4403594430001;712173;010722;310722;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	46.28

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



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

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5554000049992551 251056792 - 5554000049992551;4404635850009;712173;010722;310722;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	44.12
26	5550070022525209 251035815 - 5550070022525209;4400760260005;712173;010722;310722;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.50
27	5510600001661076 251042851 - 5510600001661076;4400509140009;712173;150822;150822;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	42.75
28	5517902220025782 251084248 - 5517902220025782;4400711560001;712173;010722;310722;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	42.37
29	5550020000972345 251064498 - 5550020000972345;4400629630000;712173;010722;310722;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC 15-08-2022 DOPRINOS ZA LIJEČ DJECE 07/22	0.00	42.16
30	5550070004044284 251060765 - 5550070004044284;4401008730007;712173;010722;310722;002;0000000; /	SAMAX DOO DOP NA SOL 6/22	0.00	40.29
31	5722760000051908 251042438 - 5722760000051908;4403572970002;712173;150822;150822;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	39.96
32	5550060000130286 251029233 - 5550060000130286;4400260450002;712173;010622;300622;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK FOND SOLIDARNOSTI 6-22	0.00	36.52
33	1610000120390009 251063944 - 1610000120390009;4401667180006;712173;010722;310722;002;0000000;0000000000 /	DACOM TRADE DOO BANJA LUKA Budžetsko plaćanje	0.00	35.68
34	5673431100033259 251044823 - 5673431100033259;4403263240008;712173;010722;310722;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.78
35	3383902266072652 251043535 - 3383902266072652;4400090510005;712173;150822;150822;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	33.38
36	5510600001540311 251044568 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	32.30
37	5510600001540311 251044572 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.53
38	5510600001540311 251044566 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	29.20
39	5540010000179919 251062078 - 5540010000179919;4400359820006;712173;010822;310822;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	28.82
40	5551000004995177 251064587 - 5551000004995177;4403574240001;712173;010722;310722;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	28.53
41	5557000018007039 251035277 - 5557000018007039;4403040370007;712173;150822;150822;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	27.68
42	5520140001161437 251063071 - 5520140001161437;4404268330001;712173;010722;310722;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	26.97
43	5551000012088205 251045608 - 5551000012088205;4403706090004;712173;010822;310822;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	25.97
44	5520090002604751 251062350 - 5520090002604751;4403175380002;712173;010722;310722;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	25.82
45	5557000019324396 251074793 - 5557000019324396;4501786680003;712173;010722;310722;094;0000000;0000000000 /	SERVIS-ĐURĐIĆ MLADO ĐURĐIĆ BRANE ĐURĐIĆ S.P. SOKOLAC SREDSTVA SOLIDARNOSTI	0.00	25.76
46	5550080324014061 251033786 - 5550080324014061;4400197740003;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.01
47	5510600001540311 251044121 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	22.70
48	5550020000503738 251068245 - 5550020000503738;4400538590005;712173;010722;310722;088;0000000;0000000000 /	"SONS" D.O.O. UPL. DOPRINOSA ZA SOLIDARNOST	0.00	21.55

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



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

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000038944692 251083030 - 5551000038944692;4510673800001;712173;010722;311222;002;0000000;0000000000 / 07-12/22	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA	0.00	21.10
50	5673432500013113 251022918 - 5673432500013113;4507964180000;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	LIPOV LAD -KOD ACE BEDIC ALEN SP BIJELJINA	0.00	20.28
51	5673432500079946 251022916 - 5673432500079946;4511318510007;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	LIPOV LAD MILJANA BEDIC SP BIJELJINA	0.00	20.22
52	5553000023756332 251031478 - 5553000023756332;4400012550009;712173;010722;310722;028;0000000;0000000000 / 15-08-2022 UPLATA DOPRINOSA ZA OBOLJELU DJECU	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	20.01
53	5520370001092992 251023698 - 5520370001092992;4501092240006;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ ?S.	0.00	19.68
54	5550070021002309 251059778 - 5550070021002309;4401091020008;712173;010722;310722;008;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	SUBOTIĆ-DRVO-PROMET DOO	0.00	18.32
55	1540011100001213 251027885 - 1540011100001213;4200441950083;712173;010722;310722;002;0000000;0000000006 / Budzetsko placanje	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	17.65
56	5510600001540311 251062867 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	17.50
57	5540240000000409 251061460 - 5540240000000409;4400295590001;712173;010722;310722;100;0000000;0000000000 / Budzetsko placanje	JRT-OPSTINA SEKOVICI	0.00	17.31
58	5550090006133857 251012927 - 5550090006133857;4401730990005;712173;010722;310722;107;0000000;0000000000 / DOPRIN SOLIDARN	PUT INŽENJERING DOO	0.00	17.10
59	1610450069370072 251063932 - 1610450069370072;4403566060002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	R D COMMERCE DOO BANJA LUKA	0.00	17.07
60	5550080324014061 251033749 - 5550080324014061;4403649190005;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.82
61	5510600001540311 251044122 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	16.60
62	5520020001655561 251061631 - 5520020001655561;4401125020002;712173;010722;310722;053;0000000;0000000000 / Budzetsko placanje	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	15.86
63	5551000034364449 251012303 - 5551000034364449;4404198530008;712173;010722;310722;002;0000000;0000000000 / 19-02-2020 FOND SOLIDARNOSTI	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	15.10
64	5550080324014061 251033800 - 5550080324014061;4402831960006;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.66
65	5550070020980775 251074698 - 5550070020980775;4402171770004;712173;150822;150822;002;0000000;0000000000 / SOL 22	KMC DOO BANJA LUKA	0.00	14.53
66	5551000037707457 251050711 - 5551000037707457;4404280540003;712173;010722;310722;002;0000000;0000000000 / 31-03-2020 FOND SOLIDARNOSTI 02.2020.	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	13.65
67	1541802008933076 251063644 - 1541802008933076;4404174600005;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	13.26
68	5520140001161437 251062883 - 5520140001161437;4404394390001;712173;010722;310722;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	12.75
69	5557000008460493 251031593 - 5557000008460493;4403114750001;712173;150822;150822;088;0000000;0000000000 / 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.07/22	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.55
70	5550070022525209 251035796 - 5550070022525209;4403858270008;712173;010722;310722;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
71	5550900010903452 251051432 - 5550900010903452;4404155050002;712173;010722;310722;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.10
72	5540120000043095 251042731 - 5540120000043095;4507669260000;712173;010522;310522;119;0000000;0000000000 / Budzetsko placanje	Zanatska djelatnost JOVANA BET Pi	0.00	11.71

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1540011100001213 251027708 - 1540011100001213;4200441950121;712173;010722;310722;005;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	10.78
74	5550020048393511 251069162 - 5550020048393511;4403238720003;712173;010722;310722;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.29
75	5554000050932966 251087568 - 5554000050932966;4404660020002;712173;010702;310722;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	9.89
76	5540010000537946 251042654 - 5540010000537946;4510585420002;712173;010722;311222;005;0000000;0000000000 /	POCO LOCOO UR - KAFE BAR	0.00	9.78
77	5551000018840957 251059070 - 5551000018840957;4402879650009;712173;010722;310722;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	9.78
78	5554000020735993 251013285 - 5554000020735993;4403803700003;712173;010722;310722;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.60
79	1541802011405121 251026883 - 1541802011405121;4510905430001;712173;010622;300622;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA , ISTOCNO SARAJEVODABROBOSANSKA	0.00	8.25
80	5551000054001808 251048273 - 5551000054001808;4511040720005;712173;010722;310722;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA	0.00	8.17
81	5517902222061812 251043256 - 5517902222061812;4404282830009;712173;010722;310722;002;0000000;0000000007 /	KIDS BEBA BH DOO BANJA LUKA	0.00	8.14
82	5550080324014061 251033819 - 5550080324014061;4400197740003;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.02
83	5675412500014760 251024594 - 5675412500014760;4509318460005;712173;010722;310722;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	7.80
84	5557000053000662 251074764 - 5557000053000662;4400615170006;712173;010722;310722;078;0000000;0000000000 /	AGROKOMBINAT A.D. U STEČAJU	0.00	6.80
85	5552000046629758 251071920 - 5552000046629758;4401768450004;712173;010722;310722;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.78
86	5723360000009586 251083932 - 5723360000009586;4507021030009;712173;010722;310722;075;0000000;0000000000 /	KOD BAČE BRATISLAV DRAGOJEVIĆ S.P. BANJA LUKA, KARADORĐEVA 272	0.00	6.58
87	1610000126130081 251044623 - 1610000126130081;4403575720007;712173;010722;310722;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC	0.00	6.50
88	5676512500026539 251062826 - 5676512500026539;4511159370002;712173;010622;310722;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	6.46
89	5620998128969191 251043591 - 5620998128969191;4509709220009;712173;010722;310722;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000	0.00	6.26
90	5520090001856590 251062504 - 5520090001856590;4501660230002;712173;150822;150822;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH	0.00	6.20
91	5551000024108348 251059665 - 5551000024108348;4403600000006;712173;010122;310722;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR	0.00	6.00
92	1541802013243174 251026458 - 1541802013243174;4404563920007;712173;010722;310722;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.85
93	1610000244210024 251043332 - 1610000244210024;4511504140007;712173;150822;150822;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	5.81
94	5620998164183683 251083892 - 5620998164183683;4404693030003;712173;010722;310722;002;0000000;0000000000 /	SITEC DOO BANJA LUKA	0.00	5.50
95	5551000024246573 251045860 - 5551000024246573;4402261840001;712173;010722;310722;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.38
96	5510150002377880 251042853 - 5510150002377880;4401435560007;712173;010622;300622;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	5.23



## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



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

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520050001174197 251083558 - 5520050001174197;4503590000007;712173;010722;310722;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko plaćanje	0.00	5.08
98	5722960000010382 251083325 - 5722960000010382;4506454100005;712173;010622;300622;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVIĆ SP, SOKOLIŠTE BB Budžetsko plaćanje	0.00	5.04
99	1610000244090035 251043761 - 1610000244090035;4511501390002;712173;150822;150822;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	4.93
100	5558000051900632 251065175 - 5558000051900632;4511654970008;712173;010722;310722;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.91
101	5676512500028091 251062805 - 5676512500028091;4511284270001;712173;010722;310722;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIĆ SP MODRICA Budžetsko plaćanje	0.00	4.86
102	5620998170748934 251061479 - 5620998170748934;4404195780003;712173;010722;300722;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
103	1610000018110008 251084893 - 1610000018110008;4200100960129;712173;010722;310722;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	4.56
104	5557000042890449 251073902 - 5557000042890449;4403169810003;712173;010722;310722;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO SOLIDARNOST	0.00	4.54
105	1610450069040078 251042970 - 1610450069040078;4403551620001;712173;010722;310722;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	4.45
106	5550000047248039 251060393 - 5550000047248039;4404527370009;712173;010722;310722;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 15-08-2022 DOPRINOSI ZA SOLIDARNOST	0.00	4.41
107	1941060181200119 251043172 - 1941060181200119;4401821010003;712173;010722;310822;089;0000000;0000000000 /	WINNER Društvo sa ograničenom Budžetsko plaćanje	0.00	4.18
108	5550060052445781 251072682 - 5550060052445781;4508333560001;712173;010722;310722;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI SOLIDARNOST 07/22	0.00	4.17
109	5676512500002192 251025083 - 5676512500002192;4506430850003;712173;010722;310722;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA Budžetsko plaćanje	0.00	3.80
110	1401011120090267 251044207 - 1401011120090267;4200797380125;712173;010722;310722;002;0000000;0000000007 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	3.78
111	5672532500035953 251044753 - 5672532500035953;4510228230009;712173;150822;150822;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.68
112	5620998158320421 251023562 - 5620998158320421;4511326450005;712173;010722;310722;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
113	5550090252985859 251075309 - 5550090252985859;4503617990004;712173;010722;310722;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P FOND SOLIDARNOSTI07/22	0.00	3.50
114	5672411100112559 251083706 - 5672411100112559;4404040820009;712173;010722;310722;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.49
115	5550100050428373 250985125 - 5550100050428373;4403365320006;712173;010722;310722;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	3.41
116	5514602211703444 251061427 - 5514602211703444;4508604180005;712173;150822;150822;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko plaćanje	0.00	3.30
117	5721060001448405 251061567 - 5721060001448405;4510533970004;712173;010722;310722;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171 Budžetsko plaćanje	0.00	3.29
118	5620128124810505 251024049 - 5620128124810505;4506494070001;712173;010522;310522;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123 Budžetsko plaćanje	0.00	3.26
119	5520001825925735 251061227 - 5520001825925735;4404332870007;712173;010823;310823;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko plaćanje	0.00	3.26
120	5620998172574474 251083958 - 5620998172574474;4512357890000;712173;010722;310722;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI Budžetsko plaćanje	0.00	3.23

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



## 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

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520260002640681 251024440 - 5520260002640681;4507804650000;712173;010722;310722;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNNOVI Budžetsko plaćanje	0.00	3.06
122	5550080324014061 251033329 - 5550080324014061;4400188080009;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.97
123	5540280000001474 251023023 - 5540280000001474;4401326780005;712173;010722;310722;012;0000000;0000000000 /	OPŠTINA PETROVAC RACUN POSEBNIH NAMJ Budžetsko plaćanje	0.00	2.75
124	1540011100001213 251027707 - 1540011100001213;4200441950083;712173;010722;310722;002;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko plaćanje	0.00	2.47
125	5550080324014061 251033328 - 5550080324014061;4400188080009;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
126	5510150001120663 251084258 - 5510150001120663;4400301230004;712173;010622;300622;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.43
127	5550060030377505 251087979 - 5550060030377505;4402900100006;712173;150822;150822;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	2.36
128	5550080324014061 251033327 - 5550080324014061;4400188080009;712173;010722;310722;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
129	5513121125351727 251061196 - 5513121125351727;4506024270004;712173;010722;310722;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA Budžetsko plaćanje	0.00	2.32
130	5557000038692871 251071529 - 5557000038692871;4510642590009;712173;010622;300622;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA SOLIDARNOST	0.00	2.26
131	5674831100028824 251025072 - 5674831100028824;4404640850009;712173;010722;310722;088;0000000;0000000000 /	NASAIRVEZA DOO I N SARAJEVO Budžetsko plaćanje	0.00	2.17
132	1540011100001213 251027706 - 1540011100001213;4200441950121;712173;010722;310722;005;0000000;0000000006 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D Budžetsko plaćanje	0.00	2.09
133	5557000028309603 251066244 - 5557000028309603;4509963870005;712173;010722;310722;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC DOP ZA SOL	0.00	2.08
134	5672412500173990 251024122 - 5672412500173990;4511723960001;712173;010722;310722;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	2.07
135	5722760000901919 251083780 - 5722760000901919;4512478920003;712173;130722;310722;088;0000000;0000000000 /	RESTORAN FILIPOVO OGNJIŠTE GORAN PAJIĆ S.P., VOJVODE RADOMIRA PUTNIKA Budžetsko plaćanje	0.00	2.02
136	5672412500069424 251024846 - 5672412500069424;4509324270005;712173;010722;310722;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	2.00
137	5510600001540311 251044562 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.80
138	5673032500033309 251022891 - 5673032500033309;4502084940003;712173;010722;310722;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC Budžetsko plaćanje	0.00	1.73
139	5550090047997408 251013802 - 5550090047997408;4507791060003;712173;010722;310722;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	1.72
140	5675612500007184 251083525 - 5675612500007184;4506723950002;712173;010722;310722;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIC Budžetsko plaćanje	0.00	1.71
141	1610000229120025 251025841 - 1610000229120025;4510650260000;712173;010622;290722;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.70
142	1610000229120025 251026022 - 1610000229120025;4510650260000;712173;010622;300622;005;0000000;0000000000 /	M STORE MILEVA TOJIC SP BIJE LJINA Budžetsko plaćanje	0.00	1.69
143	5672532500044489 251022420 - 5672532500044489;4510890810007;712173;130822;130822;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budžetsko plaćanje	0.00	1.67
144	5721060000630210 251024289 - 5721060000630210;4507070160007;712173;010522;310522;002;0000000;0000000000 /	SAŠA! SMLJJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	1.67

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022



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

10,027,651.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5520001638228892 251062696 - 5520001638228892;4509713840003;712173;010622;300622;028;0000000;0000000006 /	RAZONODA TRG. DUŠAN FILIPOVIĆ SPPOL	0.00	1.65
146	5550010012639942 251086585 - 5550010012639942;4402019550007;712173;010722;310722;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	1.63
147	5550010000026644 251086757 - 5550010000026644;4400359580005;712173;010722;310722;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.63
148	5540040030002131 251061895 - 5540040030002131;4503578300003;712173;010722;310722;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.63
149	5558000056999825 251070355 - 5558000056999825;4512323300009;712173;010722;310722;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P TREBINJE	0.00	1.63
150	5553000053055958 251016084 - 5553000053055958;4511955660004;712173;010722;310722;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.62
151	5520001831441737 251062514 - 5520001831441737;4510776010009;712173;010722;310722;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.62
152	5620128123909181 251022293 - 5620128123909181;4402626790009;712173;010722;310722;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.57
153	5550010011884118 251086765 - 5550010011884118;4506045350008;712173;010722;310722;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO	0.00	1.48
154	5673432500083729 251083346 - 5673432500083729;4511435230007;712173;010722;310722;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.37
155	1541802008933076 251063701 - 1541802008933076;4404174600005;712173;010722;310722;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	0.98
156	5510600001540311 251044558 - 5510600001540311;4400590750002;712173;010722;310722;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.89
157	5673531100018510 251025293 - 5673531100018510;4401243650002;712173;150822;150822;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.81
158	1610000018110008 251084892 - 1610000018110008;4200100960129;712173;010722;310722;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10
159	5551000038612661 251085447 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	200,000.00	0.00

UKUPAN PROMET

200,000.00

6,571.92

NOVO STANJE

9,834,223.78

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

841.75

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,833,382.03

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
251085728	5520009999999917	ADDIKO BANK A.D. BL	837.45



**IZVOD BR. 191**

O PROMJENAMA SREDSTAVA NA RAČUNU 15.08.2022

**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 10,027,651.86

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00248700-61 15.08.22 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	1.200,89	5622222734574552	16104500248700614402169790006071217301072231 0722056000000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
555-008-01240202-37 15.08.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.066,52	5622222734596477	55500801240202374400016460004071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
551-001-00003040-27 15.08.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E	0,00	979,48	5622222734577365	55100100003040274400942290007071217315082215 0822002000000000000000000 712173 15/08/22 15/08/22 0000000 002 0000000000
194-110-00217001-07 15.08.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	589,40	5622222734608202	19411000217001074400392790007071217301082231 0822005000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81332966-52 15.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	582,27	5622222734603940/0	KREDITI I OBUSTAVE 712173 01/07/22 31/07/22 0000000 002 0
562-100-80000948-45 15.08.22 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78	0,00	561,97	5622222734586113	UPLATA KREDITA I OBUSTAVA 07/2022 FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000113-07 15.08.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	414,70	5622222734569452	OB NA LD 7/22 712173 01/07/22 31/07/22 0000000 074 9074033243
562-099-00002315-48 15.08.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	314,15	5622222734566743	0,25? NA LD 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	299,95	5622222734576895	55203800026827734401128550002071217301072231 0722053000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-205-11260894-17 15.08.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	271,85	5622222734561962	55120511260894174402639690003071217301072231 0722074000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-700-22138379-06 15.08.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	271,32	5622222734594986	55170022138379064402818780007071217301062230 0622006000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-011-00002845-54 15.08.22 OPSTINA SAMAC JEDINST	0,00	255,02	5622222734578836	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 013 9012000940
552-014-00011614-37 15.08.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA05181337	0,00	227,18	5622222734595205	55201400011614374401071180009071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-012-00002586-06 15.08.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	210,03	5622222734553322	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/22 31/08/22 0000000 089 0000000000
199-572-00341598-39 15.08.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	209,48	5622222734575186	19957200341598394402939570000071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-17000644-82 15.08.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	183,12	5622222734562094	56736317000644824400667560007071217315082215 0822074000000000000000000 712173 15/08/22 15/08/22 0000000 074 0000000000
567-363-17000644-82 15.08.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	180,28	5622222734577132	56736317000644824400667560007071217315082215 0822074000000000000000000 712173 15/08/22 15/08/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
983.004,17	0,00	12.523,19		995.527,36

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				
552-006-00014361-45 15.08.22 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	163,80	5622222734595171 4400632340004	55200600014361454400632340004071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
555-100-00055553-52 15.08.22 WILLI KLUB DOO	0,00	147,94	5622222734577923 4402495160004	55510000055553524402495160004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-120-80007131-13 15.08.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA	0,00	144,50	5622222734600051/0 14401799330007	FOND. SOLID. PLATA 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-00011019-29 15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	142,15	5622222734575358/0 4401106230004	UPL DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
562-002-81506176-51 15.08.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	141,51	5622222734572101 4403875010001	FOND SOLIDARNOSTI PLATA JUL 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81384076-79 15.08.22 MIKROELEKTRONIKA AD BANJA LUKA	0,00	140,58	5622222734600798 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002425-53 15.08.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	137,64	5622222734559917/0 4400196420005	solidarnost 712173 15/08/22 15/08/22 0000000 064 0000000000
562-012-00000081-52 15.08.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1	0,00	133,40	5622222734586462/0 7124400514570003	Poseban doprinos 06/22 712173 01/06/22 30/06/22 0000000 085 0000000000
562-008-00002427-97 15.08.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	127,20	5622222734570909/0 4401376290009	SOL. 712173 01/07/22 31/07/22 0000000 006 0000000000
562-004-00002550-21 15.08.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	124,77	5622222734603260 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2022 - P.J. UGLJEVIK 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00017950-91 15.08.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB	0,00	116,71	5622222734606047/0 702 4401767720008	DOP ZA SOLID PO OBRACUNU LD-A 712173 01/07/22 31/07/22 0000000 067 0000000000
554-005-00001399-53 15.08.22 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV	0,00	88,16	5622222734560453 4403969770000	55400500001399534403969770000071217301102131 07220340000000000000000000000000 712173 01/10/21 31/07/22 0000000 034 0000000000
562-099-00017571-64 15.08.22 JRT OPSTINA TESLIC	0,00	83,22	5622222734565689 4401295370008	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 103 9088007035
572-526-00000026-04 15.08.22 OPSTINA PETROVO..	0,00	80,40	5622222734578043 4400032310004	57252600000026044400032310004071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
562-099-00017571-64 15.08.22 JRT OPSTINA TESLIC	0,00	79,36	5622222734565642 4400099650004	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 103 9088000493
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	75,21	5622222734576901 4401119300001	55203800026827734401119300001071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
552-014-00011614-37 15.08.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	71,17	5622222734594036 4401060220009	55201400011614374401060220009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
194-106-02461001-03 15.08.22 TELEMEX DOOULICA KRALJA PETRA II 17 78000 BANJA	0,00	66,62	5622222734575285 14401754660006	19410602461001034401754660006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>983.004,17</b>	<b>Ukupno potrazuje</b>	<b>12.523,19</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>995.527,36</b>

**Izvjestaj o promjenama na racunu**  
na dan: 15.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00011614-37	0,00	66,31	5622222734594040	55201400011614374401061890008071217301072231
15.08.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				07220080000000000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22571063-80	0,00	66,03	5622222734574907	33835022571063804403387480007071217301072231
15.08.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007				07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-016-00008416-27	0,00	65,56	5622222734576818	55201600008416274400119600009071217301072231
15.08.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		07220280000000000000000000000000
				712173 01/07/22 31/07/22 0000000 028 0000000000
567-463-25000222-68	0,00	64,53	5622222734610062	56746325000222684509097190008071217301062231
15.08.22 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008				07220750000000000000000000000000
				712173 01/06/22 31/07/22 0000000 075 0000000000
567-162-11003136-31	0,00	63,79	5622222734595933	56716211003136314401676500005071217301052231
15.08.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005				05220020000000000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19653323-89	0,00	59,16	5622222734594558	55200019653323894403402380006071217301072231
15.08.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006				07220100000000000000000000000000
				712173 01/07/22 31/07/22 0000000 010 0000000000
161-000-01331400-77	0,00	57,22	5622222734556529	16100001331400774509420230006071217301072231
15.08.22 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNA\4509420230006				07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19653323-89	0,00	55,43	5622222734594073	55200019653323894403402380006071217301062230
15.08.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI 4403402380006				06220100000000000000000000000000
				712173 01/06/22 30/06/22 0000000 010 0000000000
551-790-22209025-65	0,00	50,50	5622222734562079	55179022209025654403932690006071217301072231
15.08.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV\4403932690006				07220750000000000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
562-012-00003270-88	0,00	48,48	5622222734553005	UPLATA DOPRINOSA ZA SOLIDARNOST 11/18
15.08.22 JZU DOM ZDRAVLJA TRNOVO		4400643380008		
				712173 01/11/18 30/11/18 0000000 091 0000000000
562-009-80875238-52	0,00	45,47	5622222734560164	Solidarnost 05/22
15.08.22 AGROKAMEX DOO ZVORNIK		4403120130007		
				712173 01/05/22 31/05/22 0000000 119 0000000000
562-008-00001486-10	0,00	45,00	5622222734599650/0	SOLIDAR
15.08.22 UDRUZENJE KORISNIKA VODE ZA NAVODNJAVANJE VU4401942740009				
				712173 01/09/21 31/08/22 0000000 107 0000000000
562-007-81075052-71	0,00	43,70	5622222734578483	doprinosi za 07/2022
15.08.22 GRADNJA DOO PRIJEDOR		4402958790002		
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00003970-77	0,00	41,40	5622222734584874/0	SOLIDARNOST ZA 7/22
15.08.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445\4400129150001				
				712173 01/07/22 31/07/22 0000000 010 0000000000
555-006-00001118-56	0,00	37,00	5622222734595504	55500600001118564400247270003071217301072231
15.08.22 FERSPED DOO KARAKAJ BB ZVORNIK		4400247270003		0722119000000000000000003022
				712173 01/07/22 31/07/22 0000000 119 0000003022
572-326-00004844-06	0,00	33,72	5622222734609632	57232600004844064404215050007071217301042230
15.08.22 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007				06221030000000000000000000000000
				712173 01/04/22 30/06/22 0000000 103 0000000000
562-011-00002783-46	0,00	33,17	5622222734590465	DOPRINOSI VII/22
15.08.22 VODOVOD I KANALIZACIJA OVJP SAMAC		4400489950009		
				712173 01/07/22 31/07/22 0000000 013 0000000000
161-045-00627500-16	0,00	33,13	5622222734590764	16104500627500164403324300009071217301072231
15.08.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				07220750000000000000000000000000
				712173 01/07/22 31/07/22 0000000 075 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				
562-010-00001094-21	0,00	31,96	5622222734610368/0	solidarnost
15.08.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/06/22 30/06/22 0000000 008 0000000000
555-006-00005511-69	0,00	31,34	5622222734595606	55500600005511694400277340006071217301062230
15.08.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	062211600000009100000950 712173 01/06/22 30/06/22 0000000 116 9100000950
552-038-00026827-73	0,00	30,74	5622222734576951	55203800026827734401122860000071217301072231
15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	072205300000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-010-00004159-41	0,00	28,74	5622222734564475	Obaveze za solidarnost jul 2022
15.08.22 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/07/22 31/07/22 0000000 075 0000000000
554-003-00000294-71	0,00	28,57	5622222734577231	55400300000294714400463720005071217301072231
15.08.22 INTEGRAL MCG DOOCARA DUSANA 32 Lopare			4400463720005	072205900000000000000000 712173 01/07/22 31/07/22 0000000 059 0000000000
567-541-25000232-96	0,00	27,66	5622222734610138	56754125000232964500668430004071217301062230
15.08.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00017571-64	0,00	25,59	5622222734565826	JAVNI PRIHODI RS
15.08.22 JRT OPSTINA TESLIC			4403208140002	712173 01/07/22 31/07/22 0000000 103 9088035739
161-045-00626200-36	0,00	24,28	5622222734574374	16104500626200364403280500005071217301072231
15.08.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81583890-97	0,00	24,00	5622222734601884/5415	solidarnost
15.08.22 KAFE-BAR OLIMPIJA SINISA RAKITA SP MAJKE JUGOVIC			4511342730000	712173 01/01/22 31/12/22 0000000 002 0000000000
552-014-00011614-37	0,00	23,75	5622222734594052	55201400011614374401087340006071217301072231
15.08.22 GRAD GRADISKAVIDOVANSKA BB GRADISKA05181337			4401087340006	072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-483-25000097-45	0,00	23,38	5622222734596624	56748325000097454501650190002071217301082231
15.08.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI			4501650190002	082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-00011019-29	0,00	23,24	5622222734575549/0	UPL DOP SOLID 07/22
15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404703950009	712173 01/07/22 31/07/22 0000000 050 0000000000
132-260-20160485-10	0,00	22,70	5622222734575081	13226020160485104202156400064071217301072231
15.08.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
562-002-81491951-46	0,00	22,23	5622222734571023/0	poseban doprinos za solidarnost
15.08.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/			4403753840003	712173 01/07/22 01/07/22 0000000 075 0000000000
338-900-22012939-54	0,00	22,08	5622222734574886	33890022012939544201159470024071217301082231
15.08.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI			4201159470024	082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000008
555-100-00462668-34	0,00	22,05	5622222734578130	55510000462668344400828590009071217301052231
15.08.22 DEZIS-COMPANY D.O.O. BANJA LUKA			4400828590009	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-024-00012934-49	0,00	21,83	5622222734577076	55202400012934494401408320002071217301072231
15.08.22 AUTOKOMERC DOVOJVODE S.STEPANOVICA BB FOCA			4401408320002	072203100000000000000000 712173 01/07/22 31/07/22 0000000 031 0000000000
161-025-00400200-16	0,00	20,93	5622222734608796	16102500400200164400241150006071217301072231
15.08.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056			314400241150006	072211900000001111111111 712173 01/07/22 31/07/22 0000000 119 1111111111



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				
562-099-00011019-29	0,00	20,86	5622222734575383/0	UPL LD 07/22
15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404265400009	712173	01/07/22 31/07/22 0000000 050 0000000000
567-463-11000081-73	0,00	19,99	5622222734577839	56746311000081734401227370008071217301072231
15.08.22 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008		4401227370008	712173	01/07/22 31/07/22 0000000 075 0000000000
567-241-11000391-30	0,00	19,79	5622222734596014	56724111000391304402692230006071217301062230
15.08.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006		4402692230006	712173	01/06/22 30/06/22 0000000 002 0000000000
567-483-11000740-26	0,00	19,56	5622222734577187	56748311000740264400511040003071217301072231
15.08.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003		4400511040003	712173	01/07/22 31/07/22 0000000 085 0000000000
555-100-00443776-62	0,00	19,22	5622222734563251	55510000443776624404467700004071217301072231
15.08.22 IPEX DOO BANJA LUKA		4404467700004	712173	01/07/22 31/07/22 0000000 002 0000000000
562-007-00000116-95	0,00	19,10	5622222734552457	Fond solidarnosti RS
15.08.22 GRADSKA TRZNICA AD PRIJEDOR		4400677010005	712173	01/07/22 31/07/22 0000000 074 0000000000
572-526-00000026-04	0,00	18,63	5622222734577620	57252600000026044400117060007071217301072231
15.08.22 OPSTINA PETROVO..		4400117060007	712173	01/07/22 31/07/22 0000000 038 0000000000
567-162-11002041-18	0,00	17,80	5622222734596144	56716211002041184400856370006071217301072231
15.08.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006		4400856370006	712173	01/07/22 31/08/22 0000000 002 0000000000
562-099-81678628-93	0,00	17,36	5622222734602195/0	LD ZA 07/22
15.08.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003		4403009290003	712173	01/07/22 31/07/22 0000000 050 0000000000
562-002-81374216-74	0,00	17,17	5622222734603939/0	DOPRINOSI
15.08.22 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002		4404120770002	712173	01/07/22 31/07/22 0000000 075 0000000000
567-353-25002183-60	0,00	16,90	5622222734595867	56735325002183604503353720003071217301072231
15.08.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003		4503353720003	712173	01/07/22 31/07/22 0000000 095 0000000000
338-350-22008681-08	0,00	16,71	5622222734591136	33835022008681084402367320007071217301072131
15.08.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.4402367320007		4402367320007	712173	01/07/21 31/07/21 0000000 002 0000000000
194-110-09089001-31	0,00	16,59	5622222734590956	19411009089001314501058060007071217301072231
15.08.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007		4501058060007	712173	01/07/22 31/07/22 0000000 005 0000000000
567-463-25000351-69	0,00	16,10	5622222734610086	56746325000351694503267050003071217301072231
15.08.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003		4503267050003	712173	01/07/22 31/07/22 0000000 075 0000000000
552-000-18748932-75	0,00	15,80	5622222734561549	55200018748932754404456840009071217301072231
15.08.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR/4404456840009		4404456840009	712173	01/07/22 31/07/22 0000000 002 0000000000
567-162-11002041-18	0,00	15,78	5622222734595308	56716211002041184400856370006071217301072231
15.08.22 MEGA-SPED DOO BANJA LUKAMILANA RADMANA 6 BA14400856370006		4400856370006	712173	01/07/22 31/07/22 0000000 002 0000000000
562-001-00000015-13	0,00	15,22	5622222734593237	JAVNI PRIHODI RS
15.08.22 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/01/22 31/01/22 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
983.004,17	0,00	12.523,19	995.527,36	

Izvjestaj o promjenama na racunu  
na dan: 15.08.2022

Izvod: 186

Fah:

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>	
<b>567-241-11001246-84</b>	<b>0,00</b>	<b>14,75</b>	5622222734562855	56724111001246844404547560009071217301072231
15.08.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009				07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
<b>161-000-02198900-87</b>	<b>0,00</b>	<b>14,52</b>	5622222734608672	16100002198900874511027030008071217301042231
15.08.22 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK 4511027030008				12220280000000000000000000
				712173 01/04/22 31/07/22 0000000 028 0000000000
<b>567-441-11000023-64</b>	<b>0,00</b>	<b>14,50</b>	5622222734562194	56744111000023644402593090006071217301072231
15.08.22 BEST COMPANY DOO TREBINJETREBINJETREBINJE			4402593090006	07221070000000000000000000
				712173 01/07/22 31/07/22 0000000 107 0000000000
<b>161-045-00715700-32</b>	<b>0,00</b>	<b>14,09</b>	5622222734591775	16104500715700324403642420005071217301072231
15.08.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA			4403642420005	07220560000000000000000000
				712173 01/07/22 31/07/22 0000000 056 0000000000
<b>562-099-00011019-29</b>	<b>0,00</b>	<b>13,95</b>	5622222734575424/0	UPL DOP SOLID 07/22
15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401103990008	
				712173 01/07/22 31/07/22 0000000 050 0000000000
<b>572-526-00000026-04</b>	<b>0,00</b>	<b>13,39</b>	5622222734577626	57252600000026044400227750009071217301072231
15.08.22 OPSTINA PETROVO..			4400227750009	07220380000000000000000000
				712173 01/07/22 31/07/22 0000000 038 0000000000
<b>567-253-11000210-82</b>	<b>0,00</b>	<b>13,32</b>	5622222734562437	56725311000210824404482680001071217314082214
15.08.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC/4404482680001				08220020000000000000000000
				712173 14/08/22 14/08/22 0000000 002 0000000000
<b>567-353-11000163-76</b>	<b>0,00</b>	<b>12,86</b>	5622222734563551	56735311000163764402691000007071217315082215
15.08.22 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	08220950000000000000000000
				712173 15/08/22 15/08/22 0000000 095 0000000000
<b>572-246-00004072-34</b>	<b>0,00</b>	<b>12,65</b>	5622222734576807	57224600004072344403032860003071217301072231
15.08.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI			4403032860003	07220050000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
<b>572-276-00004153-67</b>	<b>0,00</b>	<b>12,63</b>	5622222734609675	57227600004153674510206930007071217301072231
15.08.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA			4510206930007	07220880000000000000000000
				712173 01/07/22 31/07/22 0000000 088 0000000000
<b>567-343-11000405-34</b>	<b>0,00</b>	<b>12,12</b>	5622222734596391	56734311000405344400397320009071217301082231
15.08.22 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	08220050000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
<b>562-100-80000287-88</b>	<b>0,00</b>	<b>11,87</b>	5622222734584417	poseban dopr za solidarnost za 7/22
15.08.22 ZIGULI MORAVAC MILORAD SP			4502418580003	
				712173 01/07/22 31/07/22 0000000 002 0000000000
<b>572-526-00000026-04</b>	<b>0,00</b>	<b>11,76</b>	5622222734577621	57252600000026044400032310004071217301072231
15.08.22 OPSTINA PETROVO..			4400032310004	07220380000000000000000000
				712173 01/07/22 31/07/22 0000000 038 0000000000
<b>562-099-81532960-15</b>	<b>0,00</b>	<b>11,23</b>	5622222734589873	solidarnost
15.08.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	
				712173 01/07/22 31/07/22 0000000 056 0
<b>132-260-20160485-10</b>	<b>0,00</b>	<b>11,17</b>	5622222734575098	13226020160485104202156400013071217301072231
15.08.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	07220080000000000000000007
				712173 01/07/22 31/07/22 0000000 008 0000000007
<b>338-690-22967402-16</b>	<b>0,00</b>	<b>11,11</b>	5622222734558615	33869022967402164402901760000071217301072231
15.08.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N			4402901760000	07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
<b>567-323-25017260-46</b>	<b>0,00</b>	<b>11,03</b>	5622222734595864	56732325017260464502865170009071217301072231
15.08.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI			4502865170009	07220080000000000000000000
				712173 01/07/22 31/07/22 0000000 008 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				
562-010-00001094-21	0,00	10,81	5622222734611190/0	solidarnost
15.08.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/07/22 31/07/22 0000000 008 0000000000
567-241-25000920-25	0,00	10,66	5622222734596172	56724125000920254507237710004071217301062230
15.08.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00842900-04	0,00	10,40	5622222734558092	16100000842900044201051600029071217301072231
15.08.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
132-260-20160485-10	0,00	10,32	5622222734575097	13226020160485104202156400056071217301072231
15.08.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400056	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-100-00000428-93	0,00	9,99	5622222734561147	57110000000428934510729950001071217301072231
15.08.22 TEOTEO FASHION TR ZVORNIKSVETOG SAVE 16ZVORNI 4510729950001				07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
161-000-01582700-61	0,00	9,93	5622222734556548	16100001582700614404696480000071217301072231
15.08.22 RESBER DOO ZVORNIK SULTANOVICI 1 A75400ZVORNIK(4404696480000				07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
572-286-00002251-45	0,00	9,93	5622222734594320	57228600002251454509826290000071217301072231
15.08.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000				07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
555-100-00529529-47	0,00	9,91	5622222734578163	55510000529529474511815060007071217301062230
15.08.22 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA 4511815060007				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000435-82	0,00	9,80	5622222734609300	56732125000435824510600160004071217301062230
15.08.22 KRCMA KOD ACE SP SLOBODANKA PUCAR GRADISKAG 4510600160004				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81332815-20	0,00	9,78	5622222734581745/0	upl sr solid
15.08.22 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI4509906210007				712173 01/07/22 31/12/22 0000000 050 0000000000
572-106-00017592-90	0,00	9,75	5622222734561115	57210600017592904404890370002071217301062230
15.08.22 HT RESEARCH BO DOODORDJA JOVETICA 64 BANJA LUK4404890370002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00017592-90	0,00	9,73	5622222734561114	57210600017592904404890370002071217301072231
15.08.22 HT RESEARCH BO DOODORDJA JOVETICA 64 BANJA LUK4404890370002				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02575100-82	0,00	9,51	5622222734558193	16100002575100824511727360009071217301042230
15.08.22 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C4511727360009				06220740000000000000000000000000 712173 01/04/22 30/06/22 0000000 074 0000000000
132-260-20160485-10	0,00	9,09	5622222734575093	13226020160485104202156400072071217301072231
15.08.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-323-11000078-55	0,00	9,01	5622222734562629	56732311000078554402574620002071217301072231
15.08.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-001-00000729-05	0,00	9,00	5622222734573389/0	DOPRIN SOLIDRAN. 07/22
15.08.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC 4504048030001				712173 01/07/22 31/07/22 0000000 094 0000000000
552-038-00026827-73	0,00	8,88	5622222734576945	55203800026827734401119300001071217301072231
15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 15.08.2022

Izvod: 186

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				
567-343-11000664-33 15.08.22 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	8,56	5622222734609314 4404398030000	56734311000664334404398030000071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81584515-14 15.08.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	8,43	5622222734597435/0 4509078050009	UPL DOPR ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00001716-49 15.08.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	8,38	5622222734573420 4500640930001	Poseban doprinos 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00003519-25 15.08.22 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	8,13	5622222734590383/0 4401102080008	sred sol 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
555-007-00490466-58 15.08.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR	0,00	8,12	5622222734577450 4507944400003	55500700490466584507944400003071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
571-200-00000148-10 15.08.22 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	8,02	5622222734609882 4508498050008	57120000000148104508498050008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81113595-20 15.08.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,67	5622222734555798/5378 E4508599080005	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017571-64 15.08.22 JRT OPSTINA TESLIC	0,00	7,56	5622222734565738 4404255270000	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 103 9088051843
562-100-80030230-81 15.08.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	7,48	5622222734604714/0 4400974570001	DOP SOLID ZA DJECU 07/22 BL 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01817000-23 15.08.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA	0,00	7,47	5622222734556960 4404185120005	16100001817000234404185120005071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81119249-33 15.08.22 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000	0,00	7,44	5622222734581526/0 BAI4508656140001	SRED SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00004564-66 15.08.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,27	5622222734577304 4403529700000	55400100004564664403529700000071217315082215 08220050000000000000000000 712173 15/08/22 15/08/22 0000000 005 0000000000
562-099-81113595-20 15.08.22 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	7,25	5622222734555824/5378 E4508599080005	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-11000135-16 15.08.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	6,90	5622222734577853 4403861730001	56725311000135164403861730001071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81462157-91 15.08.22 MILPOP DARKO POPOVIC S P BANJA LUKA	0,00	6,84	5622222734575575 4510634140002	sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
552-018-00013399-15 15.08.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	6,82	5622222734609860 4505396010002	55201800013399154505396010002071217301072231 07221130000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
571-020-00000957-98 15.08.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVLIJANI	0,00	6,79	5622222734576990 4404324340007	57102000000957984404324340007071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-226-00003623-33 15.08.22 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug	0,00	6,72	5622222734609419 4511496700006	57222600003623334511496700006071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
983.004,17	0,00	12.523,19		995.527,36

**Izvjestaj o promjenama na racunu**  
na dan: 15.08.2022

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				
562-011-81444031-96 15.08.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	6,65	5622222734547115 440020390000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-25000499-63 15.08.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.	0,00	6,54	5622222734562638 4503846670005	56736325000499634503846670005071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-00002246-10 15.08.22 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA	0,00	6,50	5622222734585595/0 4501865980004	DOPR NA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00011019-29 15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,44	5622222734575403/0 4404532700009	UPL SOLID 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
552-018-00013399-15 15.08.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	6,40	5622222734609500 4505396010002	55201800013399154505396010002071217301072231 07221130000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
562-007-00000136-35 15.08.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,39	5622222734558688/0 4400668290003	FOND ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
567-241-11001170-21 15.08.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	6,37	5622222734610049 4404457060007	56724111001170214404457060007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81161099-98 15.08.22 IMG KAURIN D.O.O. MRKONJIC GRAD BORACA SRPSKI	0,00	6,30	5622222734559584/0 4403640210003	sredstav sol 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81071913-33 15.08.22 SVE I SVASTA SP ROKVIC JOVANA	0,00	6,20	5622222734570242 4508220010005	Fond solidarnosti 712173 01/07/22 30/09/22 0000000 002 0000000000
551-450-22315624-53 15.08.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	6,10	5622222734561967 4401430920005	55145022315624534401430920005071217301072231 07221190000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-463-25001571-95 15.08.22 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	5,89	5622222734596294 4503280150009	56746325001571954503280150009071217315082215 08220750000000000000000000 712173 15/08/22 15/08/22 0000000 075 0000000000
552-014-00011614-37 15.08.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	5,62	5622222734594041 051813374401061890008	55201400011614374401061890008071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81259878-96 15.08.22 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR	0,00	5,30	5622222734601229/0 4508801090000	DOP SOLIDARNOSTI 712173 01/07/22 31/12/22 0000000 093 0000000000
567-241-11000813-25 15.08.22 ZU DENTINA INTERNATIONAL BANJA LUKABANJA LUK.	0,00	5,13	5622222734609968 4403899540001	56724111000813254403899540001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-014-00011614-37 15.08.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	5,12	5622222734595259 051813374401087340006	55201400011614374401087340006071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-25000836-32 15.08.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	5,02	5622222734576629 4511470730004	56734325000836324511470730004071217301082215 08220050000000000000000000 712173 01/08/22 15/08/22 0000000 005 0000000000
552-014-00013875-44 15.08.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA	0,00	5,01	5622222734609907 051814021 4401098380000	55201400013875444401098380000071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-007-00477830-39 15.08.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	4,99	5622222734595693 4403202960008	55500700477830394403202960008071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 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				
562-001-00000784-34	0,00	4,99	5622222734565881/0	Fond solidarnosti
15.08.22 AUTO CENTAR STR ROGATICA BORAC I BB 73220 ROGA			14504457800005	712173 01/07/22 31/07/22 0000000 078 0000000000
161-000-01265500-91	0,00	4,98	5622222734608671	16100001265500914509314470006071217301072231
15.08.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ			4509314470006	712173 01/07/22 31/07/22 0000000 067 0000000000
551-790-22212155-84	0,00	4,97	5622222734576783	55179022212155844404171500000071217301072231
15.08.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-012-00000853-64	0,00	4,91	5622222734574206/0	POS DOPRIN ZA SOLID
15.08.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ			4501599140003	712173 01/07/22 31/07/22 0000000 085 0000000000
551-700-22064821-05	0,00	4,90	5622222734561941	55170022064821054511377790005071217313082213
15.08.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE			4511377790005	712173 13/08/22 13/08/22 0000000 069 0000000000
552-021-00024915-46	0,00	4,85	5622222734595228	55202100024915464507406840001071217301072231
15.08.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA			414507406840001	712173 01/07/22 31/07/22 0000000 074 0000000000
567-301-04100001-12	0,00	4,75	5622222734609307	56730104100001124509434880003071217301072231
15.08.22 MJENJACNICA BOSS UDOVIC ZORAN SP KOZARSKA DU			4509434880003	712173 01/07/22 31/07/22 0000000 007 0000000000
154-160-20132071-97	0,00	4,74	5622222734590839	15416020132071974201944560017071217301072231
15.08.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI			4201944560017	712173 01/07/22 31/07/22 0000000 002 0000000000
338-410-22000062-33	0,00	4,73	5622222734575018	33841022000062334501915590008071217301072231
15.08.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR			4501915590008	712173 01/07/22 31/07/22 0000000 074 9074029266
555-100-00383029-40	0,00	4,51	5622222734562728	55510000383029404510629140002071217301042230
15.08.22 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/04/22 30/04/22 0000000 074 0000000000
555-100-00383029-40	0,00	4,51	5622222734562226	55510000383029404510629140002071217301032231
15.08.22 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-81196685-88	0,00	4,47	5622222734588527/0	pos. dop za solid.
15.08.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ			4403729890008	712173 01/07/22 31/07/22 0000000 109 0000000000
567-541-25000014-71	0,00	4,22	5622222734594400	56754125000014714507946100007071217301062230
15.08.22 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ			4507946100007	712173 01/06/22 30/06/22 0000000 028 0000000000
572-266-00001430-93	0,00	4,16	5622222734562008	57226600001430934502212020001071217301072231
15.08.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prije			4502212020001	712173 01/07/22 31/07/22 0000000 074 9119001916
567-321-25000150-64	0,00	4,15	5622222734609292	56732125000150644508843760005071217301072231
15.08.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			4508843760005	712173 01/07/22 31/07/22 0000000 008 0000000000
199-563-00002050-42	0,00	4,14	5622222734591510	19956300002050424400222790002071217301072231
15.08.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	712173 01/07/22 31/07/22 0000000 056 0000000000
562-007-80775458-51	0,00	4,06	5622222734586395/0	UPL DOPR ZA SOLIDARNOST
15.08.22 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSF			4507277260001	712173 01/07/22 31/07/22 0000000 074 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				
572-526-00000026-04 15.08.22 OPSTINA PETROVO..	0,00	4,05	5622222734577622 4400117570005	57252600000026044400117570005071217301072231 07220380000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
562-099-80701494-58 15.08.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	3,88	5622222734583268/0 14506957780003	FOND SOLODA 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00001241-61 15.08.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	3,83	5622222734560578 4403532160008	57210600001241614403532160008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-700-00289293-36 15.08.22 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	3,81	5622222734596231 4404072780009	55570000289293364404072780009071217301072231 07220850000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
338-350-22010516-32 15.08.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,79	5622222734591161 4506204250001	33835022010516324506204250001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80659231-16 15.08.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	3,73	5622222734556013/0 4506702010000	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-00006105-27 15.08.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,68	5622222734593322/0 4503201460006	DOPR. SOLID 712173 01/07/22 31/07/22 0000000 075 0000000000
562-004-00002550-21 15.08.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,67	5622222734603263 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2022 - P.J. BANJA LUKA 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81375556-31 15.08.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	3,52	5622222734579460/0 4510174390005	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00016031-28 15.08.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,51	5622222734551088/5372 4502671990005	solidranost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000252-38 15.08.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,44	5622222734576570 4501047610005	56734325000252384501047610005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-301-25000323-40 15.08.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,43	5622222734577567 4510847300003	56730125000323404510847300003071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-343-25000321-25 15.08.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,39	5622222734610098 4501219920001	56734325000321254501219920001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80030230-81 15.08.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	3,39	5622222734604383/0 4400974570001	DOPRINOS SOLID ZA DJECU 07/22 GAZDINSTVO 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80030230-81 15.08.22 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	3,38	5622222734601603/0 4400974570001	DOP SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000650-85 15.08.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,36	5622222734562217 4401045850004	56732311000650854401045850004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-306-00000042-66 15.08.22 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	3,34	5622222734577149 4502662810002	57230600000042664502662810002071217315082215 08220020000000000000000000 712173 15/08/22 15/08/22 0000000 002 0000000000
572-266-00007495-37 15.08.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN	0,00	3,34	5622222734561215 4510955880008	5722660000749537451095588008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 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				
552-002-00022851-88 15.08.22 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUKA	0,00	3,34	5622222734609924 4506862050008	55200200022851884506862050008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000540-98 15.08.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,32	5622222734610052 4502474490009	56724125000540984502474490009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81283483-88 15.08.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR	0,00	3,32	5622222734607539/0 4509665770006	POS DOPR 712173 01/05/22 30/06/22 0000000 006 0000000000
562-099-81562211-47 15.08.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	3,32	5622222734565977 4511252580009	doprinis solidarnosti za 07/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81223699-39 15.08.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU	0,00	3,30	5622222734603031/0 4509246450000	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 009 0000000000
562-099-00003526-04 15.08.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,30	5622222734583015/0 4503130340004	fond sol 712173 01/08/22 31/08/22 0000000 067 0000000000
555-100-00525019-94 15.08.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,30	5622222734562892 4404714050000	55510000525019944404714050000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
572-226-00002989-92 15.08.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	3,29	5622222734609426 4504646010007	57222600002989924504646010007071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00525019-94 15.08.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,28	5622222734563018 4404714050000	55510000525019944404714050000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-20204297-47 15.08.22 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	3,27	5622222734560601 4512331070004	55200020204297474512331070004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,27	5622222734576934 44401128550002	55203800026827734401128550002071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
552-000-19239926-38 15.08.22 MILEX SP Z.VUKMIROVIC DERVENTAPOLJE 97 DERVENTA	0,00	3,26	5622222734576938 4511467190007	55200019239926384511467190007071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
551-008-00000747-64 15.08.22 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	3,26	5622222734561940 4504079850007	55100800000747644504079850007071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-00011064-88 15.08.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,25	5622222734602730/0 4502989900005	DOP SOLID 712173 01/07/22 31/07/22 0000000 050 0000000000
161-045-00436400-46 15.08.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG	0,00	3,22	5622222734557552 4502090160001	16104500436400464502090160001071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-301-25000260-35 15.08.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC	0,00	3,16	5622222734610226 4509958100005	56730125000260354509958100005071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-651-25000224-65 15.08.22 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	3,10	5622222734609329 4510635110000	56765125000224654510635110000071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00002587-08 15.08.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L	0,00	3,04	5622222734582281/0 4401146880001	dopr na solidarnosti 712173 01/07/22 31/07/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622222734576893 4401128550002	55203800026827734401128550002071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
555-007-00032336-55 15.08.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	2,80	5622222734562827 4501973010003	55500700032336554501973010003071217301072231 0722074000000009074000135 712173 01/07/22 31/07/22 0000000 074 9074000135
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,78	5622222734576903 4401122860000	55203800026827734401122860000071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
552-014-00011614-37 15.08.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,62	5622222734594069 051813374401061890008	55201400011614374401061890008071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-012-00003128-29 15.08.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622222734551552/0 4401461210006	Poseban doprinos za solidar. 712173 01/07/22 31/07/22 0000000 085 0000000000
555-048-00505160-42 15.08.22 ZANATSKA RADNJA OAZA VL. ZGODIC RANKO PRIJEDO	0,00	2,35	5622222734577601 4507666670002	55504800505160424507666670002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-300-00564738-50 15.08.22 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	2,31	5622222734595401 4512278670002	55530000564738504512278670002071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-253-25000351-77 15.08.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA	0,00	2,15	5622222734562511 BE4510168660009	56725325000351774510168660009071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00016226-25 15.08.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,14	5622222734599950/0 4502704910002	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81246762-62 15.08.22 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADE	0,00	2,10	5622222734612495/0 4509360660006	SREDSTAV SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81119560-19 15.08.22 BURGIIJA DOO PRIJEDOR	0,00	2,10	5622222734583983 4403552780002	UPLATA DOP.ZA SOLID 712173 01/07/22 31/07/22 0000000 074 0000000000
567-651-25000352-69 15.08.22 ADVOKAT ZORAN TANASIC MODRICADOSITEJA OBRAD	0,00	2,09	5622222734562744 4500029000007	56765125000352694500029000007071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-463-25002103-51 15.08.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	2,08	5622222734596156 4503299680009	56746325002103514503299680009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-009-81309964-39 15.08.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,08	5622222734600938/0 4509783030009	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-099-81078225-12 15.08.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ	0,00	2,07	5622222734550180/0 4508417660001	7/22 DOP. 712173 01/07/22 31/07/22 0000000 002 0000000000
572-266-00012160-10 15.08.22 ZANATSKA RADNJA STUDIO M?M VLASNIK ZURNIC	0,00	2,06	5622222734596374 MIR4508318840006	57226600012160104508318840006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-001-00005722-84 15.08.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina	0,00	2,06	5622222734594737 4512095910004	55400100005722844512095910004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-004-00000663-79 15.08.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,06	5622222734577307 4507402690005	55400400000663794507402690005071217301072231 07220020000000000000000000000000 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				
567-343-25000936-23 15.08.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	2,04	5622222734609261 4512095160005	56734325000936234512095160005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81172468-38 15.08.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,02	5622222734611086/0 14508926460003	DOP ZA SOL NA NETO PL 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-00011019-29 15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622222734607326/0 4401106230004	upl po ug br 01-123-3-16/22 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-00011019-29 15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622222734604611/0 4401103990008	UPL PO UG 01-123-3-15/22 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
562-099-00011019-29 15.08.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622222734604665/0 4404265400009	UPL PO UG BR 01-123-3-13/22 07/22 712173 01/07/22 31/07/22 0000000 050 0000000000
572-246-00007086-13 15.08.22 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	1,93	5622222734560885 4511388640005	57224600007086134511388640005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-002-81249551-37 15.08.22 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	1,82	5622222734601549/0 4403837940003	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
551-710-22489041-77 15.08.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622222734561933 4403391320006	55171022489041774403391320006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81357658-84 15.08.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,79	5622222734585847/0 4510081460003	doprinosa 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-81707896-74 15.08.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	1,73	5622222734587871 4510880690003	Uplata doprinosa za solidarnost VII-22 712173 01/07/22 31/07/22 0000000 056 0000000000
567-253-11000204-03 15.08.22 NM RED DOO LAKTASITRNRN	0,00	1,72	5622222734609963 4404373630002	56725311000204034404373630002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-20179813-70 15.08.22 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B	0,00	1,72	5622222734609854 4511237430009	55200020179813704511237430009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-008-80972944-20 15.08.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,71	5622222734587955/0 454507961160008	pos dopr 712173 01/05/22 31/05/22 0000000 006 0000000000
562-012-00002150-53 15.08.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,71	5622222734610744/0 4400587450006	DOPRINOSI 712173 01/08/22 31/08/22 0000000 089 0000000000
562-005-00003545-91 15.08.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,71	5622222734573704/0 74500600040003	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
562-003-81655729-65 15.08.22 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,71	5622222734613242 4511807390006	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000600-72 15.08.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,70	5622222734595874 4511766180000	56732125000600724511766180000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81001034-46 15.08.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,69	5622222734585397/0 4403345990005	solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004398-53 15.08.22 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,69	5622222734572899/0 4501872920009	solidarnost 712173 01/07/22 31/07/22 0000000 074 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				
572-366-00002869-91 15.08.22 AUTO OTPAD PETROVIC, PODROMANIJA 51SOKOLACSO	0,00	1,69	5622222734577334 4509915980001	57236600002869914509915980001071217301052231 05220940000000000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
562-008-00003047-80 15.08.22 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB4401404410007	0,00	1,69	5622222734600120/0	TAKSA 712173 15/08/22 15/08/22 0000000 069 0000000000
562-002-80349194-46 15.08.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,69	5622222734593644/0	DOPRINOSI 712173 01/07/22 31/07/22 0000000 075 0000000000
554-006-00011257-15 15.08.22 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,68	5622222734561454 4500283300002	55400600011257154500283300002071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-006-00012232-97 15.08.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	1,66	5622222734561455 4508984070002	55400600012232974508984070002071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
186-341-03104241-52 15.08.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,66	5622222734574481	18634103104241524507415750007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81278478-71 15.08.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004	0,00	1,65	5622222734607204/5423	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-81725737-93 15.08.22 AMSTERDAM SUZANA BLAGOVCANIN S.P. VISEGRAD DI4512315970003	0,00	1,65	5622222734602247/5417	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 113 0000000000
555-300-00534950-77 15.08.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP 4512017950008	0,00	1,65	5622222734563390	55530000534950774512017950008071217301072231 07220340000000000000000000000000 712173 01/07/22 31/07/22 0000000 034 0000000000
554-007-00011486-55 15.08.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,65	5622222734594432 4507537190002	55400700011486554507537190002071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-011-80720612-75 15.08.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	1,65	5622222734578734/0	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-00011676-95 15.08.22 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,65	5622222734583960/0	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000294-49 15.08.22 AUTO SERVIS DENIPOP DENIS POPOVIC SP MODRICAMO 4510929880008	0,00	1,65	5622222734562202	56765125000294494510929880008071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-099-00007206-22 15.08.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003	0,00	1,64	5622222734611459/0	DOP ZA SOL 0.25 ZA 07/22 712173 01/07/22 31/07/22 0000000 067 0000000000
554-007-00011421-56 15.08.22 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,64	5622222734561573 4506863960008	55400700011421564506863960008071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
572-266-00004843-39 15.08.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M.4510172930002	0,00	1,64	5622222734596264	57226600004843394510172930002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
554-012-00000306-79 15.08.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,64	5622222734561629 4510179860000	55401200000306794510179860000071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
567-363-25000160-13 15.08.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,64	5622222734560913	56736325000160134508237840001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 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				
562-010-81318334-03	0,00	1,63	5622222734604595/0	dop solid 07/22
15.08.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006				712173 01/07/22 31/07/22 0000000 008 0000000000
572-266-00009155-04	0,00	1,63	5622222734594950	57226600009155044511655350003071217301072231
15.08.22 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-483-11000104-91	0,00	1,63	5622222734609322	56748311000104914403581700000071217301062230
15.08.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000				06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000008
562-099-00011064-88	0,00	1,63	5622222734603397/0	DOP SOLID
15.08.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005				712173 01/06/22 30/06/22 0000000 050 0000000000
562-130-80015536-13	0,00	1,63	5622222734579373/0	solidarnost
15.08.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009				712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-25000861-54	0,00	1,63	5622222734596145	56734325000861544511640080000071217301082231
15.08.22 ELEKTRO-WAT BOZIDAR DJOKIC SP VELIKA OBARSKA I4511640080000				08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-003-80724106-73	0,00	1,63	5622222734608939/0	solu
15.08.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008				712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-80724106-73	0,00	1,63	5622222734608120/0	solu
15.08.22 BURKE TR S.P.BIJELJINA VOJVODE STEPE 20 76300 BIJEL.4507060360008				712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-81401679-33	0,00	1,63	5622222734611060/0	FOND
15.08.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA 4501664730000				712173 01/08/22 31/08/22 0000000 089 0000000000
567-321-25000616-24	0,00	1,63	5622222734609299	56732125000616244511895230005071217301072231
15.08.22 ZIDARSKA DJELATNOST SANDI SAJMA KLEMPIC SP DUB4511895230005				07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-80778262-29	0,00	1,63	5622222734600961/0	TAKSA
15.08.22 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N4506338290000				712173 15/08/22 15/08/22 0000000 069 0000000000
562-100-80006395-97	0,00	1,63	5622222734600246/0	DOP NA SOLID
15.08.22 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009				712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001736-02	0,00	1,63	5622222734562252	56724125001736024511419620008071217301072231
15.08.22 WAKE-PARK MIROSLAV MISKOVIC I STEFAN PRITINA SP 4511419620008				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-81210836-21	0,00	1,62	5622222734553030/0	Solidarni doprinos
15.08.22 Z.R.FRIZERSKI SALON IVANA NERIC IVANA S.P SVETOS/4509164050003				712173 01/07/22 31/07/22 0000000 116 0000000000
567-651-25000305-16	0,00	1,62	5622222734562522	56765125000305164510014190000071217301072231
15.08.22 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA4510014190000				07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
552-000-19823838-25	0,00	1,62	5622222734560818	55200019823838254512100260005071217301072231
15.08.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA4512100260005				07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
552-038-00026827-73	0,00	1,62	5622222734576897	55203800026827734401122860000071217301072231
15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000				07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-006-00001330-91	0,00	1,60	5622222734558676/5379	POSEBAN DOPR. ZA SOLI.
15.08.22 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR 4501536570008				712173 01/06/22 30/06/22 0000000 113 0000000000
567-363-25000635-43	0,00	1,60	5622222734595957	56736325000635434511863200007071217315082215
15.08.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN4511863200007				08220110000000000000000000000000 712173 15/08/22 15/08/22 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00011220-29 15.08.22 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,60	5622222734561453 4500262130000	55400600011220294500262130000071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
572-526-00000026-04 15.08.22 OPSTINA PETROVO..	0,00	1,50	5622222734578042 4400032310004	57252600000026044400032310004071217301072231 07220380000000000000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
562-099-00011016-38 15.08.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,48	5622222734607497/0	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 050 0000000000
552-000-16250341-76 15.08.22 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	1,38	5622222734560831	55200016250341764509467380006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00010282-09 15.08.22 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622222734588864 4401233420009	Dop. za solidarnost 10/20 712173 01/10/20 31/10/20 0000000 075 0000000000
552-038-00026827-73 15.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	1,10	5622222734576907	55203800026827734401128550002071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
571-060-00000640-59 15.08.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	1,04	5622222734560810	57106000000640594404470750004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000282-96 15.08.22 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007	0,00	0,96	5622222734562641	56724125000282964508473900007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81523158-76 15.08.22 FOKUS AUTO SKOLA S.P. DUSAN IVETIC PRIJEDOR USKC4510967030000	0,00	0,93	5622222734566814/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
983.004,17	0,00	12.523,19		995.527,36

NAPOMENA:

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

**IZVOD:168**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 15.08.2022 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
2.786.855,71 KM	0,00 KM	3.025,69 KM	2.789.881,40 KM	0	25

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>2.789.881,40 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.08.2022	0,00	1.114,55	43	[N:4401355450006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014329516 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.08.2022	0,00	609,74	0	[N:4401355450006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014329877 (2) Centrala
3	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, 1990560051912261	Sparkasse Bank dd Bi 15.08.2022	0,00	337,44	0	[N:4400828750006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014328176 (2) Centrala
4	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJE LJINA 5710300000029930	Komercijalna banka ad 15.08.2022	0,00	236,82	35	[N:4400434030008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000] Po	0000000000	20221356667001 (2) Filijala Bijeljina
5	MONTING MONTAZA DOO BIJE LJINA, PAVLOVIĆA PUT 41A76300BIJE LJI 1610850004960015	Raiffeisen banka dd Bi 15.08.2022	0,00	119,30	0	[N:4400417450001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014329292 (2) Centrala
6	DAK DOO BIJE LJINA, KOMITSKA BB BIJE LJINA N, 5517902220445986	Nova banjalučka banka 15.08.2022	0,00	113,43	0	[N:4403662610005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014325947 (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	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd Bi 15.08.2022	0,00	99,65	0	[N:4403661990009 VU:0 VP:712173 PO:2022.08.12 PD:2022.08.12 O:002 B:0000000]	0000000000	87000014325765 (2) Centrala
8	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.08.2022	0,00	82,33	43	[N:4402099210007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:053 B:0000000]	0000000000	87000014330589 (2) Centrala
9	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 15.08.2022	0,00	78,72	999	[N:4400847620008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014326206 (2) Centrala
10	MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212	SBERBANK AD BANJ 15.08.2022	0,00	40,23	999	[N:4400569390004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014328269 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.08.2022	0,00	38,61	999	[N:4400361640007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014326200 (2) Centrala
12	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 15.08.2022	0,00	32,97	0	[N:4404150170000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000]	0000000000	87000014330591 (2) Centrala
13	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.08.2022	0,00	19,55	0	[N:4200505350433 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014328125 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.08.2022	0,00	19,45	0	[N:4263322900061 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000007	87000014325671 (2) Centrala
15	KRAJINAVET DOO, ILIJE GARAŠANINA 6, BANJA LUKA 1860001066090164	ZIRAATBANK BH DD 15.08.2022	0,00	17,70	0	[N:4403661050006 VU:0 VP:712173 PO:2022.08.12 PD:2022.08.12 O:002 B:0000000]	0000000000	87000014325715 (2) Centrala
16	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.08.2022	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014328227 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2022	0,00	9,50	0	[N:4263682190138 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000001	87000014328064 (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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.08.2022	0,00	9,39	0	[N:4401362820005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014329541 (2) Centrala
19	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2022	0,00	8,35	0	[N:4263682190065 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000001	87000014328066 (2) Centrala
20	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.08.2022	0,00	7,75	0	[N:4263682190219 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000001	87000014328068 (2) Centrala
21	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	Komercijalna banka ad 15.08.2022	0,00	6,04	999	[N:4512340570001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] UP	0000000000	87000014328772 (2) Centrala
22	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 15.08.2022	0,00	4,07	999	[N:4509312850006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014328285 (2) Centrala
23	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 15.08.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:006 B:0000000]	0000000000	87000014329537 (2) Centrala
24	TIME SP LEONID ZUPIĆ MRKONJIĆ GRAD, SIME SOLAJE BB MRKONJIĆ 5517202267558824	Nova banjalučka banka 15.08.2022	0,00	3,27	0	[N:4510294370008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000]	0000000000	87000014325942 (2) Centrala
25	ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA SP BANJA LUKA 5672412500100270	SBERBANK AD BANJ 15.08.2022	0,00	1,60	999	[N:4508250190008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014326180 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:25

<b>Ukupno BAM:</b>	0,00	3.025,69
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