

IZVOD broj: 49

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 Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		239,954.05
16.08.2022	251086188	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
16.08.2022	251086188				
16.08.2022	251086188	Provizija nalog za plaanje :251086188-EUR 1375.88	EUR	15.34	0.00
16.08.2022	251086188				
16.08.2022	251086420	Nalog za plaanje :MEDAUSTRON MARIE CURIE STRASSE 5 2700 WIENER NEUSTADT	EUR	68,960.72	0.00
16.08.2022	251086420				
16.08.2022	251086420	Provizija nalog za plaanje :251086420-EUR 68960.72	EUR	206.88	0.00
16.08.2022	251086420				
16.08.2022	251086658	Nalog za plaanje :ZENTRAL SCHWARTZ GMBH HAUPTPLATZ 27 A-2700 WIENERNEUSTADT	EUR	2,704.00	0.00
16.08.2022	251086658				
16.08.2022	251086658	Provizija nalog za plaanje :251086658-EUR 2704	EUR	15.34	0.00
16.08.2022	251086658				
16.08.2022	251086854	Nalog za plaanje :PRECISION MEDICAL LLC NEMIGA 38 220140 MINSK	EUR	85,000.00	0.00
16.08.2022	251086854				
16.08.2022	251086854	Provizija nalog za plaanje :251086854-EUR 85000	EUR	255.00	0.00
16.08.2022	251086854				
16.08.2022	251201023	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
16.08.2022	251201023				
16.08.2022	251201023	Provizija nalog za plaanje :251201023-EUR 1375.88	EUR	15.34	0.00
16.08.2022	251201023				
16.08.2022	251201077	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
16.08.2022	251201077				
16.08.2022	251201077	Provizija nalog za plaanje :251201077-EUR 1375.88	EUR	15.34	0.00
16.08.2022	251201077				
16.08.2022	251201114	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	442.02	0.00
16.08.2022	251201114				
16.08.2022	251201114	Provizija nalog za plaanje :251201114-EUR 442.02	EUR	15.34	0.00
16.08.2022	251201114				
16.08.2022	251201173	Nalog za plaanje :UNIVERZITET U BEOGRADU BIOLOŠKI FAK ULTET STUDENTSKI TRG 16 . BEOGRAD	EUR	125.00	0.00
16.08.2022	251201173				

IZVOD broj: 49

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## 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>
16.08.2022	251201173	Provizija nalog za plaanje :251201173-EUR	EUR	15.34	0.00
16.08.2022	251201173	125			
16.08.2022	251201235	Nalog za plaanje :SCHON KLINIK- VOGTAREUTH SE&CO.KG	EUR	2,587.00	0.00
16.08.2022	251201235	KRANKENHAUSSTRASSE 20 83569 VOGTAREUTH			
16.08.2022	251201235	Provizija nalog za plaanje :251201235-EUR	EUR	15.34	0.00
16.08.2022	251201235	2587			
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>164,515.64</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>75,438.41</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD broj: 8  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD  
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>Prehodno stanje</b> <i>Opening balance</i>			USD		7,628.21
16.08.2022	251085823	Nalog za plaanje :BAT GALIN MT INC COMPANY NO 515855872 YONATAN 10 310802 HAIFA	USD	7,200.00	0.00
16.08.2022	251085823				
16.08.2022	251085823	Provizija nalog za plaanje :251085823-USD 7200	USD	28.80	0.00
16.08.2022	251085823				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			USD	7,228.80	0.00
<b>Novo stanje</b> <i>Closing balance</i>			USD		399.41
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.918421	1.966382	1.870460

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. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2022



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

9,834,223.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 251190079 - 5710300000053016;4400449490005;712173;010722;310722;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	7,669.33
2	5550080004941776 251097817 - 5550080004941776;4400017940000;712173;010722;310722;028;0000000;0000000000 / 12-08-2022 UPLATA RATE ZA 07/2022.	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	902.84
3	5550060029252790 251225349 - 5550060029252790;4401544690000;712173;010822;310822;119;0000000;0000000000 / DOPRINOS SOLIDARNOSTI ZA DIJAGNOSTIKU I	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	821.34
4	5520140001161437 251204469 - 5520140001161437;4401068470004;787311;010722;310722;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
5	5520140001161437 251204474 - 5520140001161437;4401068470004;787311;010622;300622;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
6	5520140001161437 251204483 - 5520140001161437;4401068470004;787311;010822;310822;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	590.31
7	5553000046922163 251178551 - 5553000046922163;4400159060007;712173;010822;310822;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	481.89
8	5550020051057228 251165379 - 5550020051057228;4400541380003;712173;160822;160822;088;0000000;0000000000 / PLATA JUL 22	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	411.06
9	5550100000440005 251199509 - 5550100000440005;4401417310001;712173;010622;300622;031;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	407.00
10	5673031000000186 251190222 - 5673031000000186;4400736470007;712173;010722;310722;007;0000000;0000000000 / Budzetsko placanje	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	377.45
11	5620058088213039 251223536 - 5620058088213039;4403135830005;712173;010722;310722;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	270.23
12	5673431100039564 251207460 - 5673431100039564;4403411450009;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	KONDOR D.M DOO BIJELJINA	0.00	269.00
13	5674631100093727 251206466 - 5674631100093727;4401212770000;712173;010722;310722;075;0000000;0000000000 / Budzetsko placanje	METALEX DOO PRNJAVOR	0.00	250.70
14	5520140001161437 251204463 - 5520140001161437;4401068470004;712174;010822;310822;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	246.50
15	5550100100669135 251201013 - 5550100100669135;4400495170007;712173;010522;310522;113;0000000;0000000000 / UPLATA SREDS. SOLIDARNOSTI	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	236.56
16	5550080050156386 251092949 - 5550080050156386;4403229060009;712173;010822;310822;028;0000000;0000000000 / 05-08-2022 FOND SOLIDARNOSTI 03/2022	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	208.64
17	5550060051009405 251187641 - 5550060051009405;4400297290005;712173;010722;310722;097;0000000;9083000209 / UPL KRED OBUSTAVA 07/2022	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	198.25
18	5550090000453246 251198130 - 5550090000453246;4401385280008;712173;010522;310522;033;0000000;0000000000 / ČLANARINA 05/22	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	186.50
19	5620998058424680 251206682 - 5620998058424680;4402696570006;712173;010722;310722;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	181.99
20	5676511100015451 251206363 - 5676511100015451;4402730260003;712173;010722;310722;013;0000000;0000000000 / Budzetsko placanje	BINGO TRADE DOO SAMAC	0.00	151.03
21	5551000015696023 251201463 - 5551000015696023;4402565710007;712173;010622;300622;002;0000000;0000000000 / 16-08-2022 SOLIDARNOST	INTERDOM DOO DUBICKA 189 BANJA LUKA	0.00	136.55
22	5554000055213867 251181434 - 5554000055213867;4400290100006;712173;010722;310722;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	128.20
23	1610000225010038 251170343 - 1610000225010038;4404475550003;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	EVERIT DOO BANJA LUKA	0.00	112.16
24	5520140001161437 251204478 - 5520140001161437;4401068470004;712174;010822;310822;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	106.03

## IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2022



## 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

9,834,223.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5553000055321781 251193210 - 5553000055321781;4404051510001;712173;010722;310722;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI FOND SOLID. 07/22	0.00	103.34
26	5553000041842079 251196583 - 5553000041842079;4404398540008;712173;160822;160822;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SREDSTVA SOLID 04/22	0.00	92.97
27	1990550094436819 251205572 - 1990550094436819;4401912830003;712173;010722;310722;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	61.83
28	5673432500093914 251207277 - 5673432500093914;4512104090007;712173;010722;311222;005;0000000;0000000000 /	TORANJ NEDA MARKOVIC SP BIJELJINA Budžetsko plaćanje	0.00	59.70
29	5620088146410758 251223826 - 5620088146410758;4403045410007;712173;010722;310722;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budžetsko plaćanje	0.00	56.65
30	567491100000771 251190105 - 567491100000771;4400568740001;712173;010722;310722;089;0000000;0000000722 /	KP GRADSKE TOPLANE AD PALE Budžetsko plaćanje	0.00	56.29
31	5550080152046350 251180952 - 5550080152046350;4400063110003;712173;010722;310722;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	53.38
32	5672411100023804 251206555 - 5672411100023804;4403399060003;712173;010722;310722;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	32.98
33	5550080152046350 251177510 - 5550080152046350;4400130750004;712173;010722;310722;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	29.15
34	5510240000867828 251172465 - 5510240000867828;4401957180000;712173;010722;310722;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	29.10
35	5510240000867828 251190901 - 5510240000867828;4401957180000;712173;010722;310722;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	29.10
36	5550900056084597 251209767 - 5550900056084597;4404686090009;712173;010722;070722;107;0000000;0000000000 /	PROTECT SECURITY SOLIDARNOST	0.00	22.23
37	1404011120037640 251192305 - 1404011120037640;4404244400009;712173;010622;300622;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	21.35
38	5673011100010776 251223727 - 5673011100010776;4404524940009;712173;010122;300622;007;0000000;0000000000 /	CAVRIC COMPANY DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	19.53
39	571080000122249 251206445 - 571080000122249;4404659950004;712173;010722;310722;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko plaćanje	0.00	18.15
40	5722560000523629 251190198 - 5722560000523629;4509337170000;712173;010722;310722;028;0000000;0000000007 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	17.28
41	1610000168260091 251205816 - 1610000168260091;4404086900007;712173;010722;310722;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO Budžetsko plaćanje	0.00	16.53
42	5520140001161437 251204480 - 5520140001161437;4402276520003;712173;010722;310722;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	16.51
43	5620128153642979 251223761 - 5620128153642979;4403759610000;712173;010722;310722;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	15.64
44	5517202294030027 251191096 - 5517202294030027;4404674160001;712173;010722;310722;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	15.15
45	5673432500075969 251172804 - 5673432500075969;4510178110007;712173;010722;310722;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko plaćanje	0.00	10.89
46	1941103781200111 251169872 - 1941103781200111;4508798440002;712173;010122;310722;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko plaćanje	0.00	10.71
47	5554000024732296 251193228 - 5554000024732296;4500940730004;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI SOLIDARNOST	0.00	9.72
48	5672532500023634 251190100 - 5672532500023634;4509353290007;712173;010722;310722;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.55

## IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,834,223.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620070000159620 251204761 - 5620070000159620;4400764410001;712173;010722;310722;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.99
50	5550900010903452 251208751 - 5550900010903452;4400434540006;712173;010722;310722;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.94
51	5722460000063563 251189946 - 5722460000063563;4400387950004;712173;010622;300622;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.22
52	5550100048916628 251202157 - 5550100048916628;4403261380007;712173;010722;310722;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	7.11
53	5620038171418379 251223670 - 5620038171418379;4404856270007;712173;010722;310722;005;0000000;0000000000 /	MALBA DOO BIJELJINA KOMITSKA 5 76300 BIJELJINA	0.00	7.00
54	5672412500161962 251223584 - 5672412500161962;4511221190008;712173;160822;160822;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	4.94
55	1610000151840028 251169586 - 1610000151840028;4403979140004;712173;010722;310722;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	4.86
56	5550020051057228 251166593 - 5550020051057228;4400541380003;712173;160822;160822;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.35
57	5540130000018214 251172518 - 5540130000018214;4501612260005;712173;010622;300622;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	4.34
58	1610450068700093 251192217 - 1610450068700093;4403510600004;712173;010722;310722;028;0000000;0000000000 /	MALA KUCA DOBOJ	0.00	4.29
59	5550000032238259 251201775 - 5550000032238259;4510216570009;712173;010722;310722;109;0000000; /	LIMO MONT LZ S.P.	0.00	3.96
60	5553000041201103 251227112 - 5553000041201103;4510847560005;712173;010722;310722;072;0000000;0000000007 /	MOTEL KUGLANA S.P. LONČARI	0.00	3.83
61	5520001873467278 251173503 - 5520001873467278;4404472530001;712173;010722;310722;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.82
62	5510250000597343 251172454 - 5510250000597343;4500265820007;712173;010722;310722;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	3.47
63	1941103094800175 251169858 - 1941103094800175;4501194830002;712173;010622;310722;005;0000000;0000000000 /	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	3.46
64	5550000049797684 251201623 - 5550000049797684;4511494830000;712173;010722;310722;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	3.43
65	5620120000287221 251205073 - 5620120000287221;4501492770004;712173;010722;310722;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.38
66	1941069950000182 251169981 - 1941069950000182;4401179460008;712173;010822;160822;056;0000000;0000000000 /	ASKO DD DOO LAKTAŠI	0.00	3.34
67	5620998145279935 251223895 - 5620998145279935;4510467730005;712173;010722;310722;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.29
68	5550070003233558 251215764 - 5550070003233558;4504228790004;712173;010722;310722;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	3.28
69	5551000035357729 251222452 - 5551000035357729;4510441770009;712173;010722;310722;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	3.26
70	5674832500031376 251172067 - 5674832500031376;4509679720001;712173;150822;150822;088;0000000;0000000000 /	UGOSTITELJSTVO RESTORAN JUST PUB MLADEN VIDOVIC SP I.N.SARAJEVO	0.00	2.96
71	5676512500008982 251206271 - 5676512500008982;4509204020005;712173;010722;310722;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	2.95
72	5710300000090458 251207457 - 5710300000090458;4506949170000;712173;010722;310722;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	2.80



## IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2022



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 9,834,223.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000023028388 251208084 - 5558000023028388;4403916730006;712173;010722;310722;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.20
74	5550060000465421 251211792 - 5550060000465421;4504268400004;712173;010722;310722;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST ZA 07/22	0.00	2.14
75	5557000042811491 251165633 - 5557000042811491;4404406400008;712173;010722;310722;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 7/22	0.00	2.13
76	5550030016779707 251224692 - 5550030016779707;4507366950003;712173;010722;310722;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLIDARNOST	0.00	2.13
77	3383802216148309 251169631 - 3383802216148309;4403232360005;712173;010822;310822;056;0000000;0000000000 /	DCP NOVA DOO Budžetsko plaćanje	0.00	2.11
78	5520002001595839 251224151 - 5520002001595839;4404824740001;712173;010622;300622;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	1.67
79	5520002001595839 251223421 - 5520002001595839;4404824740001;712173;010722;310722;002;0000000;0000000000 /	HUMA DOO Budžetsko plaćanje	0.00	1.67
80	5540060001173730 251205236 - 5540060001173730;4506413680005;712173;010722;310722;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu Budžetsko plaćanje	0.00	1.64
81	5620058173243530 251190237 - 5620058173243530;4512404720002;712173;010722;310722;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIĆ 74270 Budžetsko plaćanje	0.00	1.63
82	5517202204235284 251224027 - 5517202204235284;4510181250006;712173;010722;310722;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
83	5722760000747980 251206704 - 5722760000747980;4511730580001;712173;010622;300622;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje	0.00	1.63
84	5722760000747980 251206440 - 5722760000747980;4511730580001;712173;010722;310722;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje	0.00	1.63
85	5556000023860554 251145139 - 5556000023860554;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 8/2022	0.00	1.62
86	5510080000710017 251172284 - 5510080000710017;4504078370001;712173;010722;310722;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko plaćanje	0.00	1.60
87	5550100027769755 251202816 - 5550100027769755;4507337850008;712173;010722;310722;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.60
88	5554000057432548 251168866 - 5554000057432548;4512451990000;712173;010722;310722;001;0000000;0000000000 /	USLUŽNA PLASTENIČKA PROIZVODNJA RI RADOJKA MAJSTOROVIĆ SP MILIĆI SOLID	0.00	1.60
89	5557000052241152 251201177 - 5557000052241152;4511742750000;712173;010722;040722;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOP ZA SOL07/22	0.00	0.60
90	5550000000000000 251228072 /	NOVA BANKA Naplata UPP provizije (obracunski period 16.08.2022 do 16.08.2022) za 1 nalog/a	4.30	0.00
91	5520009999999917 251085728 /	ADDIKO BANK A.D. BL 11052762 REFUNDACIJA TROŠKOVA ZA VUČENOVIĆ ANASTASIJU	837.45	0.00

IZVOD BR. 192  
O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2022



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 9,834,223.78

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

UKUPAN PROMET 841.75 16,467.41

NOVO STANJE 9,849,849.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,849,849.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka



**Izvjestaj o promjenama na racunu**  
na dan: 16.08.2022

Izvod: 187

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				
552-016-00008385-23 16.08.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	4.468,05	5622222834646195 14400025960001	55201600008385234400025960001071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
555-009-00004811-82 16.08.22 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE I	0,00	1.849,68	5622222834647336 14401355020001	55500900004811824401355020001071217315082215 08221070000000000000000000 712173 15/08/22 15/08/22 0000000 107 0000000000
562-099-81698761-28 16.08.22 OPSTINA MRKONJIC GRAD	0,00	343,34	5622222834653990 4401192050005	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 067 0000000000
562-006-00002148-62 16.08.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	332,66	5622222834692694/0 4401413910004	UPLATA CLANARINE06/22 712173 01/06/22 30/06/22 0000000 031 0000000000
551-019-00001135-10 16.08.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	293,15	5622222834690728 4401309260006	55101900001135104401309260006071217301072231 07221020000000000000000000 712173 01/07/22 31/07/22 0000000 102 0000000000
562-005-00000149-94 16.08.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	289,30	5622222834642038/0 4400134150001	upl z afond sol 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
551-790-22202415-10 16.08.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	285,37	5622222834645350 44004483160006	55179022202415104400483160006071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-353-82000003-43 16.08.22 OPSTINA SRBAC..	0,00	283,64	5622222834678625 4401239890007	56735382000003434401239890007071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-00077200-47 16.08.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	252,16	5622222834658350 4200231040050	16100000077200474200231040050071217301072231 07220560000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-001-00002163-68 16.08.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	234,24	5622222834668168/0 4400622970000	fond solidARNOSTI 6/22 712173 01/08/22 31/08/22 0000000 094 0000000000
562-003-81570458-89 16.08.22 RACUN POSEBNIH NAMJENA	0,00	230,55	5622222834667548 4400265760000	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 015 0000000000
562-008-00002624-88 16.08.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	198,93	5622222834638443/0 4401372380003	sred solid 04/22 712173 01/04/22 30/04/22 0000000 006 0000000000
551-017-00000416-34 16.08.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	195,84	5622222834676867 4401108790007	55101700000416344401108790007071217301062230 06220930000000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
562-009-00002960-98 16.08.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.	0,00	180,03	5622222834682700/0 14400274590001	UPLATA OD PLATE ZA 03/2022 712173 16/08/22 16/08/22 0000000 116 0000000000
562-001-00002716-58 16.08.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	179,94	5622222834651266 4400609440000	Poseban doprinos za solidarnost 07/22 712173 01/07/22 31/07/22 0000000 078 0000000000
562-099-00003073-05 16.08.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVICA	0,00	143,87	5622222834659328/0 4401222490005	DOPRINOS 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-005-00004277-29 16.08.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	138,37	5622222834664276 4400230030009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-81090707-08 16.08.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.	0,00	131,16	5622222834672411/0 4401104700003	UPL DOP SOLID 06/22 712173 16/08/22 16/08/22 0000000 050 0000000000
567-353-11000013-41 16.08.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	131,00	5622222834662290 4401238650002	56735311000013414401238650002071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 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				
562-006-00002699-58	0,00	124,79	5622222834656037/0	FOND ZA LIJECENJE DJECE
16.08.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ			4400657090002	712173 01/05/22 31/05/22 0000000 023 0000000000
338-350-22573276-37	0,00	124,68	5622222834642282	338350225732763744003673650009071217301052231
16.08.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI			4403673650009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81358344-12	0,00	123,00	5622222834660015	SOLIDARNI DOPRINOS
16.08.22 EH-SOLUTIONS DOO PRIJEDOR			4404080370006	712173 01/01/22 30/12/22 0000000 074 0000000000
562-099-00014781-92	0,00	110,68	5622222834638758	SRED. SOLIDARNOSTI
16.08.22 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/07/22 31/07/22 0000000 050 0000000000
194-106-00934001-81	0,00	95,29	5622222834657797	19410600934001814403554560000071217301072231
16.08.22 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lt			4403554560000	712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00002138-92	0,00	93,38	5622222834657079	ZARADA 7/22
16.08.22 IZVOR PVIK A D FOCA			4401411540005	712173 16/08/22 16/08/22 0000000 031 0000000000
562-099-00018827-79	0,00	90,00	5622222834669356	za solidarnost
16.08.22 SILING DOO RIBNIK			4401106820006	712173 01/05/22 31/05/22 0000000 050 0000000000
551-450-22646474-07	0,00	71,16	5622222834661546	55145022646474074400431100005071217301072231
16.08.22 MONACO DOO BIJELJINASTEFANA DECANSKOG 255 BIJE			4400431100005	712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-00002845-54	0,00	58,07	5622222834663132	JAVNI PRIHODI RS
16.08.22 OPSTINA SAMAC JEDINST			4400486180008	712173 01/06/22 30/06/22 0000000 013 9012001062
562-099-00000058-29	0,00	57,35	5622222834666316/0	DOP ZA SOL 0722
16.08.22 UNITEHNA DOO LAKTASI RADE JANJUSA BB GLAMOCA			4401154710000	712173 01/07/22 31/07/22 0000000 056 0000000000
562-008-00000508-34	0,00	53,39	5622222834627184	PRENOS SREDSTAVA FOND SOLIDARNOSTI VII
16.08.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?			4401422820000	712173 01/07/22 31/07/22 0000000 099 0000072022
562-008-00000026-25	0,00	52,74	5622222834656486/0	DOPR
16.08.22 KOMUS JP AD BILECA SVETOG VASILJE OSTROSKOG 5			4401376020001	712173 01/04/22 30/04/22 0000000 006 0000000000
555-002-00496098-91	0,00	50,58	5622222834677489	55500200496098914400566530000071217301072231
16.08.22 JZU DOM ZDRAVLJA PALE PALE			4400566530000	712173 01/07/22 31/07/22 0000000 089 9072000277
562-007-00001563-22	0,00	49,54	5622222834626873	UPLATA POSEBNOG DOPRINOSA ZA 07/22
16.08.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7			4400759330008	712173 01/07/22 31/07/22 0000000 011 0000000000
551-700-22298758-86	0,00	46,35	5622222834661471	55170022298758864404561800004071217301072231
16.08.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	712173 01/07/22 31/07/22 0000000 107 0000000000
551-107-11286200-02	0,00	41,05	5622222834690727	55110711286200024402806260008071217301072231
16.08.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI			4402806260008	712173 01/07/22 31/07/22 0000000 102 0000000000
552-006-00001303-31	0,00	39,17	5622222834645839	55200600001303314401403010005071217301072231
16.08.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401403010005	712173 01/07/22 31/07/22 0000000 069 0000000000
562-006-00002976-03	0,00	37,31	5622222834631277	UPL.ZA 7/22
16.08.22 KOMUNALNO PREDUZECE USLUGA AD RUDO			4401463930006	712173 01/07/22 31/07/22 0000000 080 0000000000
161-045-00166100-26	0,00	36,63	5622222834658233	16104500166100264400730860008071217301072231
16.08.22 GRANDCOMMERCE DOO KOZARSKA DUBICAVIDOVDA			4400730860008	712173 01/07/22 31/07/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81310475-60 16.08.22 POLJANA D.O.O.PETROVO OZRENSKA BB 74317 PETROV(4403554640003	0,00	32,42	5622222834666362/0	SREDSTVA SOLIDARNOSTI LIJECENJE DJECE U INOSTRAN. 712173 01/07/22 31/07/22 0000000 038 0000000000
552-006-00001303-31 16.08.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	31,90	5622222834645844	55200600001303314402727630002071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-099-00011583-83 16.08.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU4400838550005	0,00	30,16	5622222834656217/0	SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
551-032-00002563-36 16.08.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	29,94	5622222834661659	55103200002563364400299660004071217301062230 06220970000000000000000000000000 712173 01/06/22 30/06/22 0000000 097 0000000000
194-105-23313001-31 16.08.22 ZIS COMPANY DOO NEVESINJERADA RADOVICA BB 88214401405900008	0,00	28,56	5622222834674503	19410523313001314401405900008071217316082216 08220690000000000000000000000000 712173 16/08/22 16/08/22 0000000 069 0000000000
194-149-01199131-21 16.08.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	27,63	5622222834642439	19414901199131214404413950005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
552-006-00001303-31 16.08.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	27,16	5622222834646887	55200600001303314401398260006071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-099-80849777-51 16.08.22 TEMA VRANJES BLASKO SP BANJA LUKA KARANOVA 4507463990001	0,00	24,00	5622222834653759/5449	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-100-80000235-50 16.08.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008	0,00	23,41	5622222834670744/0	dopr za fond s 7/22 712173 01/07/22 31/07/22 0000000 056 0000000000
161-045-00132700-25 16.08.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	22,40	5622222834643627	16104500132700254400683090002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-016-00008385-23 16.08.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001	0,00	21,79	5622222834646082	55201600008385234400025960001071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-007-81694163-94 16.08.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	21,39	5622222834676039/0	SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 009 0000000000
554-006-00012396-90 16.08.22 DJKRUI dooDobojDOBOJ	0,00	19,80	5622222834690356	55400600012396904402814010002071217301072231 12220280000000000000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
562-099-81678545-51 16.08.22 AUTOPREVOZNIK SPIKIC , JOVICA SPIKIC S.P. SREDICE I4512097880005	0,00	19,68	5622222834685119/0	upl sr solid 712173 01/07/22 31/12/22 0000000 050 0000000000
555-100-00280715-74 16.08.22 HANIOZA MIJIC MLADEN SP BANJALUKA	0,00	18,66	5622222834677644	55510000280715744509953990002071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-100-80004717-87 16.08.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO'4401635570007	0,00	17,86	5622222834694049/0	FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
552-006-00001303-31 16.08.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	17,79	5622222834690288	55200600001303314401396050004071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
161-045-00435100-66 16.08.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP 4501876590003	0,00	15,71	5622222834643564	16104500435100664501876590003071217301072231 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				
572-266-00001144-78	0,00	14,58	5622222834690366	57226600001144784400669690005071217301072231
16.08.22 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR			4400669690005	072207400000009074041386
				712173 01/07/22 31/07/22 0000000 074 9074041386
572-296-00000167-84	0,00	14,50	5622222834677542	57229600000167844508484260000071217301072231
16.08.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				07220110000000000000000000
				712173 01/07/22 31/07/22 0000000 011 0000000000
555-100-00561149-53	0,00	12,27	5622222834647313	55510000561149534403061960009071217301072231
16.08.22 MONTEVAR N AND S DOO BANJA L			4403061960009	07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81558880-49	0,00	12,07	5622222834643938	DOPRINOS ZA DIJAGNOSTIKU
16.08.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-001-00002738-89	0,00	11,86	5622222834672994/0	upl. sred. za solid za lj. dje. u inos
16.08.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 01/07/22 31/07/22 0000000 078 0000000000
552-004-00011241-94	0,00	11,82	5622222834646433	55200400011241944400510820005071217301052231
16.08.22 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387			4400510820005	05220850000000000000000000
				712173 01/05/22 31/05/22 0000000 085 0000000000
567-363-11000132-67	0,00	11,63	5622222834678778	56736311000132674403028320002071217301072231
16.08.22 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR			4403028320002	07220740000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-006-80354418-86	0,00	11,34	5622222834626824	POREZ SOLIDARNOSTI
16.08.22 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/07/22 31/07/22 0000000 036 0000000000
562-003-81730725-20	0,00	10,94	5622222834680876	Uplata 0,25% solidarnog doprinosa na platu za 07/22
16.08.22 RADOVANOVIC DOO ZVORNIK			4404901590000	712173 01/07/22 31/07/22 0000000 119 0000000000
562-003-00000733-89	0,00	10,67	5622222834691459	SOLIDARNOST
16.08.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA			4507474410007	712173 01/07/22 31/07/22 0000000 005 0000000000
555-400-00096608-24	0,00	10,38	5622222834647394	55540000096608244403643070008071217301072231
16.08.22 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008				07221190000000000000000000
				712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81063368-60	0,00	10,22	5622222834648449	DOPRINOS ZA SOLIDARNOST
16.08.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-00143000-42	0,00	10,09	5622222834657852	16100000143000424200198320033071217301072231
16.08.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S 4200198320033				07220280000000000000000007
				712173 01/07/22 31/07/22 0000000 028 0000000007
554-006-00011921-60	0,00	9,80	5622222834677011	55400600011921604507150600008071217301072230
16.08.22 KAFE BAR KRALJICA Nada BspPetrovo			4507150600008	09220380000000000000000000
				712173 01/07/22 30/09/22 0000000 038 0000000000
562-099-81704297-07	0,00	9,78	5622222834651452/0	upl sr solid
16.08.22 ZANATSKA RADNJA JANA MLADEN RUNJIC S.P. VELIJE 4512229890005				712173 01/07/22 31/12/22 0000000 050 0000000000
562-099-81639021-89	0,00	9,75	5622222834673391/0	doprinosi sol 07-09/22
16.08.22 UGOSTITELJSKA RADNJA CAFE SERGIO RADISA BUNIC 4511632730003				712173 01/07/22 30/09/22 0000000 093 0000000000
555-300-00394096-10	0,00	9,60	5622222834647677	55530000394096104510709760001071217301072231
16.08.22 PROIZVODNJA I PROMET LEDA LEDENO DOBA ZELJKO S4510709760001				07221380000000000000000000
				712173 01/07/22 31/07/22 0000000 138 0000000000
571-010-00002904-82	0,00	9,41	5622222834678782	57101000002904824511397390003071217301072231
16.08.22 PLAZMA DALIBOR SESIC I RANKO LJEPOJEVICVOJVODE4511397390003				07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 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				
338-350-22571358-68 16.08.22 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N	0,00	9,22	5622222834642260 4403429150002	33835022571358684403429150002071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81373417-46 16.08.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	8,57	5622222834670381 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-80364452-56 16.08.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC	0,00	8,28	5622222834628984/0 4506365420004	DOPR SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81752517-22 16.08.22 CAFE BAR I FAST FOOD CITY BURGER RADOVAN TRIFU	0,00	8,15	5622222834684911/0 4512372260004	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 07/22 712173 01/07/22 31/07/22 0000000 116 0000000000
572-106-00015448-23 16.08.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I	0,00	7,70	5622222834646480 4404579680006	57210600015448234404579680006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-11000175-56 16.08.22 NIKOLESIC DOO DUSANOVO GRADISKAGRADISKAGRAI	0,00	7,58	5622222834690703 4404091570007	56732111000175564404091570007071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
306-000-28747667-57 16.08.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/	0,00	7,49	5622222834642360 4202318580118	30600028747667574202318580118071217301072231 07220020000000999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
562-005-81126054-35 16.08.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	6,87	5622222834639998/0 4403568510005	sol fond 712173 01/07/22 31/07/22 0000000 027 0000000000
551-700-22042301-53 16.08.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	6,54	5622222834645304 4508675100002	55170022042301534508675100002071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
562-012-81094414-37 16.08.22 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	6,50	5622222834624455 4508491710002	uplata solidarnosti za djecu 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-81709298-39 16.08.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	6,32	5622222834684458 4404324000001	Doprinos za fond solidarnosti 712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-00002614-20 16.08.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	6,31	5622222834638205/0 4401239030008	fond 712173 01/07/22 31/07/22 0000000 095 0000000000
555-400-00381104-39 16.08.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	6,30	5622222834661052 4510617130001	55540000381104394510617130001071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-003-81570458-89 16.08.22 RACUN POSEBNIH NAMJENA	0,00	6,27	5622222834667547 4400265760000	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 015 0000000000
552-000-17182307-09 16.08.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	6,10	5622222834661311 4508086700008	55200017182307094508086700008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
555-300-00423151-48 16.08.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,06	5622222834647762 4510914930009	55530000423151484510914930009071217301022228 02220720000000000000000002 712173 01/02/22 28/02/22 0000000 072 0000000002
161-000-00143000-42 16.08.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,61	5622222834658117 4200198320050	16100000143000424200198320050071217301072231 07220020000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
555-007-00503781-77 16.08.22 KOMUNALNO PREDUZECE TOPLANA AD GRADISKA	0,00	5,35	5622222834647660 4401056460003	55500700503781774401056460003071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000231-15 16.08.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	5,34	5622222834646060 4509304590003	56732125000231154509304590003071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-720-22028653-53 16.08.22 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	5,28	5622222834677325 4401552790005	55172022028653534401552790005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-012-00006602-54 16.08.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,16	5622222834676966 4401131850009	55101200006602544401131850009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
554-006-00001599-83 16.08.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,15	5622222834676918 4500389470004	55400600001599834500389470004071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81688078-67 16.08.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	5,13	5622222834655987 4512158850007	upl poreza 712173 01/07/22 31/07/22 0000000 075 0000000000
562-008-00002447-37 16.08.22 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	5,10	5622222834628850/0 4401382260006	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 006 0000000000
562-003-81570458-89 16.08.22 RACUN POSEBNIH NAMJENA	0,00	5,07	5622222834667549 4400265760000	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-81525780-21 16.08.22 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR	0,00	5,00	5622222834653543 4511007430000	solidarnost 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-20105388-51 16.08.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2A BANJA	0,00	4,95	5622222834677674 4404843610003	55200020105388514404843610003071217316082216 08220020000000000000000000000000 712173 16/08/22 16/08/22 0000000 002 0000000000
562-100-80007301-95 16.08.22 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,91	5622222834693956/0 781024502692990005	UPL POS DOP ZA FOND SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000669-48 16.08.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA	0,00	4,90	5622222834678602 4510653010004	56734325000669484510653010004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-16361957-72 16.08.22 ALTERNATIVA MEDICA DOO BIJELJINANEZNANIH JUNA	0,00	4,89	5622222834678089 4402950540007	55200016361957724402950540007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-19646912-19 16.08.22 SAVA SP Z. TODOROVICNEVESINJENEMANJICA BB NEVI	0,00	4,86	5622222834677873 4511980930008	55200019646912194511980930008071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-006-00001769-35 16.08.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	4,86	5622222834656811/5450 4505026350009	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 113 0000000000
562-099-81719004-21 16.08.22 AS POWER EQUIPMENT DOO	0,00	4,74	5622222834648447 4404568640002	DOPRINOS SOLIDARNOST ZA 07/2022 712173 01/07/22 31/07/22 0000000 002 9999999999
554-001-00004835-29 16.08.22 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	4,74	5622222834676987 4508068040009	55400100004835294508068040009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-000-20215895-76 16.08.22 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	4,57	5622222834691037 4404885370002	55200020215895764404885370002071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
567-353-27000009-18 16.08.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE	0,00	4,25	5622222834690840 4403695030004	56735327000009184403695030004071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81047545-96	0,00	4,15	5622222834684228/0	FOND SOLID 7/22
16.08.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M			4508226300005	712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000594-69	0,00	4,12	5622222834646398	56736325000594694511627140001071217315082215
16.08.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED			4511627140001	08220740000000000000000000000000 712173 15/08/22 15/08/22 0000000 074 0000000000
562-099-80987457-37	0,00	3,87	5622222834652289	Solidarnost 02/22
16.08.22 BMS DOO BANJA LUKA			4403320650005	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81120053-46	0,00	3,72	5622222834654456/5449	solidarnost
16.08.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/			4508660170004	712173 01/07/22 31/07/22 0000000 002 0000000000
552-002-15234528-65	0,00	3,67	5622222834677863	55200215234528654400918150008071217301082231
16.08.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-11004951-03	0,00	3,65	5622222834690270	56748311004951034400545450006071217301052231
16.08.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC			4400545450006	05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0105310522
562-003-81570458-89	0,00	3,61	5622222834667550	JAVNI PRIHODI RS
16.08.22 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/07/22 31/07/22 0000000 015 0000000000
551-720-22725953-55	0,00	3,60	5622222834690773	55172022725953554509097190008071217301072231
16.08.22 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO			4509097190008	07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
161-045-00398200-89	0,00	3,60	5622222834689395	16104500398200894400823100003071217301062230
16.08.22 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43			4400823100003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-020-00023094-29	0,00	3,53	5622222834661376	55202000023094294506975760001071217301072231
16.08.22 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3ZVORNIK			4506975760001	07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
194-106-97993001-09	0,00	3,48	5622222834642636	19410697993001094404321320005071217301072231
16.08.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000			Banja L 4404321320005	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81552263-15	0,00	3,42	5622222834665898/0	SOLIDARNOST
16.08.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL			4511197030002	712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00012585-08	0,00	3,42	5622222834677082	55400600012585084511479100003071217301052231
16.08.22 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-241-25001412-04	0,00	3,40	5622222834645537	56724125001412044510823110009071217315082215
16.08.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC			4510823110009	08220020000000000000000000000000 712173 15/08/22 15/08/22 0000000 002 0000000000
567-441-25000083-11	0,00	3,39	5622222834690948	56744125000083114508799920008071217301072231
16.08.22 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.			4508799920008	07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
552-037-00010912-46	0,00	3,36	5622222834690262	55203700010912464501057920002071217301072231
16.08.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA			4501057920002	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00016483-30	0,00	3,35	5622222834664450	DOPRINOSI 07/22
16.08.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S			4505045060003	712173 01/07/22 31/07/22 0000000 075 0000000000
567-491-25000201-20	0,00	3,34	5622222834646286	56749125000201204511524170000071217301062230
16.08.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI			4511524170000	06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 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				
562-006-00001211-60	0,00	3,32	5622222834641090/0	UPLATA SOLIDARNOG DOPRINOSA
16.08.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJIC			4501767030006	712173 01/07/22 31/07/22 0000000 080 0000000000
571-020-00000893-96	0,00	3,28	5622222834646960	57102000000893964502870920008071217301072231
16.08.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ			4502870920008	712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-17843419-32	0,00	3,28	5622222834661370	55200017843419324510566390003071217301072231
16.08.22 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI			4510566390003	712173 01/07/22 31/08/22 0000000 069 0000000000
161-000-01181600-76	0,00	3,26	5622222834657859	16100001181600764509147710008071217301072231
16.08.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81468417-32	0,00	3,26	5622222834683294/0	07/22 DOP.SOLID.
16.08.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN/			4510683780009	712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81671897-10	0,00	3,25	5622222834657347/0	SREDS SOLID
16.08.22 SPAR AUTO DOO TREBINJE KNEZ MIHAJLOVA 55 89101 T			4404716850003	712173 01/07/22 31/07/22 0000000 107 0000000000
552-000-18827937-31	0,00	3,24	5622222834690261	55200018827937314511178750002071217301072231
16.08.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI			E4511178750002	712173 01/07/22 31/07/22 0000000 010 0000000000
101-104-00733590-49	0,00	3,02	5622222834689720	10110400733590494202791090012071217301072231
16.08.22 RPOS EU DOO, ZMAJA OD BOSNE BROJ 77A			4202791090012	712173 01/07/22 31/07/22 0000000 002 0000000007
161-060-00003900-18	0,00	2,46	5622222834673921	16106000003900184600045280049071217301072231
16.08.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280049	712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81242949-05	0,00	2,42	5622222834692250	solidarnost
16.08.22 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA			4509334740000	712173 01/07/22 31/07/22 0000000 028 0000000000
571-020-00000940-52	0,00	2,31	5622222834690702	57102000000940524510340310007071217301062230
16.08.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.			4510340310007	712173 01/06/22 30/06/22 0000000 008 0000000000
199-563-00002282-25	0,00	2,29	5622222834674849	19956300002282254401770600005071217301072231
16.08.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	712173 01/07/22 31/07/22 0000000 056 0000000000
555-000-00327016-28	0,00	2,19	5622222834677547	55500000327016284510230640001071217301072231
16.08.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/07/22 31/07/22 0000000 005 0000000000
554-008-00011386-15	0,00	2,16	5622222834661664	55400800011386154511289230008071217301072231
16.08.22 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	712173 01/07/22 31/07/22 0000000 010 0000000000
567-353-25000020-50	0,00	2,14	5622222834646279	56735325000020504503323570007071217301072231
16.08.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	712173 01/07/22 31/07/22 0000000 095 0000000000
141-415-53200050-19	0,00	2,11	5622222834674064	14141553200050194505346340001071217301072231
16.08.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6			4505346340001	712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001493-52	0,00	2,09	5622222834662336	56724125001493524510955530007071217301062230
16.08.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-099-81176648-11	0,00	2,08	5622222834675073/0	doprinos solid
16.08.22 STUDIO LJEPOTE SANJA			TODOROVIC SANJA SP BANJA 4508957930008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80978832-13	0,00	2,00	5622222834684060/0	doprinosi za solidarnost
16.08.22 ZDRAVSTVENA USTANOVA			STOMATOLOSKA AMBULAN 4403256200009	712173 01/07/22 31/07/22 0000000 053 0000000000
572-366-00003349-09	0,00	1,75	5622222834662467	57236600003349094510949210009071217301072231
16.08.22 AUTOSERVIS MATIC SP PALE,			UNIVERZITETSKA 39PALE 4510949210009	712173 01/07/22 31/07/22 0000000 089 0000000000
562-007-00000876-46	0,00	1,75	5622222834627450/0	solidarnost
16.08.22 ZANATSKA RADNJA FRIZERSKI			SALON ESPERANCA VLA 4501864580002	712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00287900-25	0,00	1,74	5622222834674046	16104500287900254402373560001071217301072231
16.08.22 BM NOVA DOO BANJA LUKAILJE			GARASANINA BR 1178 4402373560001	712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19415317-90	0,00	1,73	5622222834677987	55200019415317904503651070003071217301072231
16.08.22 ZELENGORABILECAOBI			CEV VIJENAC BB BILECA 4503651070003	712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-81640188-80	0,00	1,73	5622222834663185/0	sredstva solidarnosti 7/22
16.08.22 SAMOSTALNA USLUZNA DJELATNOST			KADAR, JOVANA 4511670580007	712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-81656391-68	0,00	1,72	5622222834663307	solidarnost
16.08.22 TRGOVINSKO USLUZNA RADNJA			VENERA 1 DRAGAN IC 4511810420005	712173 01/06/22 30/06/22 0000000 075 0000000000
552-038-00027831-68	0,00	1,70	5622222834690972	55203800027831684508223540005071217301072231
16.08.22 OMEGA SP AS TRIFKOVIC DJ.CARA			DUSANABBKOTOR V 4508223540005	712173 01/07/22 31/07/22 0000000 053 0000000000
572-286-00000796-45	0,00	1,68	5622222834677536	57228600000796454507783980004071217301072231
16.08.22 GALAX ZTR GALIC ZELIMIR S.P.-			KARAKAJ, KARAKAJ, D 4507783980004	712173 01/07/22 31/07/22 0000000 119 0000000000
552-000-20053364-50	0,00	1,68	5622222834661204	55200020053364504512238700006071217301062230
16.08.22 RIBARNICA ROYAL FISHNOVICA			MISIC SPDOBOJ 4512238700006	712173 01/06/22 30/06/22 0000000 028 0000000000
562-100-80025511-76	0,00	1,66	5622222834687239/0	DOPRINOSI
16.08.22 GALE SP GALIC MILOMIRKA, B			LUKA KARADJORDJEVA 4505321430006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010375-21	0,00	1,65	5622222834650925/0	doprinosi
16.08.22 SUR KAZABLANKA SLOBODAN			STOJCIC S.P. GORNJI SM 4503247700001	712173 01/07/22 31/07/22 0000000 075 0000000000
554-001-00003856-56	0,00	1,65	5622222834661334	55400100003856564506990050002071217301072231
16.08.22 Dara zr frizerski i kozmetstudio			Bijeljina 4506990050002	712173 01/07/22 31/07/22 0000000 005 0000000000
555-300-00101140-58	0,00	1,65	5622222834661301	55530000101140584403659580006071217301072231
16.08.22 D.O.O. BAMBOOCHA TRANSPORTI			MODRICA 4403659580006	712173 01/07/22 31/07/22 0000000 064 0000000000
551-720-22700863-53	0,00	1,64	5622222834645328	55172022700863534510509910009071217301072231
16.08.22 KACA SP BILJANA PANETLIC BANJA			LUKABRACE MAZA 4510509910009	712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000091-47	0,00	1,64	5622222834690540	56732125000091474508346110005071217301072231
16.08.22 TRGOVINSKA RADNJA IVANA 1			MILUTIN MIJATOVIC SP 4508346110005	712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-00014088-37	0,00	1,63	5622222834663405/0	DOP SOLI 7/22
16.08.22 FENIX GVERIC RADA SP BANJA			LUKA JUG BOGDANA 4502285090008	712173 01/07/22 31/07/22 0000000 002 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				
562-008-81538371-75	0,00	1,63	5622222834660046/0	solidarnost
16.08.22 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/07/22 31/07/22 0000000 006 0000000000
554-004-00100017-98	0,00	1,63	5622222834677433	55400400100017984507028980002071217301072231
16.08.22 STR MARKET NGradiska			4507028980002	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-012-81662819-82	0,00	1,63	5622222834690010	dop.za fond solidarnosti
16.08.22 IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO.			4511963410009	712173 01/07/22 31/07/22 0000000 089 0000000000
571-020-00000874-56	0,00	1,63	5622222834646943	57102000000874564502895830003071217301052231
16.08.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4			502895830003	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-000-00335358-28	0,00	1,63	5622222834677395	55500000335358284505146680002071217301072231
16.08.22 MARIC ALEKSA MARIC SP HASE			4505146680002	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00537600-56	0,00	1,61	5622222834642970	16104500537600564501440200005071217301072231
16.08.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
552-000-18805502-18	0,00	1,60	5622222834677517	55200018805502184511172630005071217301072231
16.08.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403			(4511172630005	07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-241-25000677-75	0,00	1,60	5622222834646530	56724125000677754508644050007071217301072231
16.08.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA			4508644050007	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19641074-73	0,00	1,60	5622222834661374	55200019641074734511966860005071217301072231
16.08.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	07221130000000000000000000000000 712173 01/07/22 31/07/22 0000000 113 0000000000
551-720-22046526-75	0,00	1,60	5622222834661574	55172022046526754510968270004071217301072231
16.08.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC			4510968270004	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81615791-36	0,00	1,59	5622222834687438/0	DOPRINOSI
16.08.22 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI			4511526460005	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02349700-95	0,00	1,55	5622222834673847	16100002349700954404532880007071217301072231
16.08.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE			{4404532880007	07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
562-005-00000974-44	0,00	0,88	5622222834628683	POVR.POSLOVI GRBIC DUSANKA 7/22
16.08.22 KP PROGRES AD DOBOJ			4400006070003	712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81384184-46	0,00	0,82	5622222834639291	Fond solidarnosti 07/2022
16.08.22 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-00000974-44	0,00	0,62	5622222834628720	UGOVOR O DJELU 8/22 VASILJEVIC KRISTIYAN
16.08.22 KP PROGRES AD DOBOJ			4400006070003	UG 791/22 712173 08/08/22 12/08/22 0000000 028 0000000000
562-099-81703594-79	0,00	0,55	5622222834665268/0	FOND SOLIDARNOSTI BANJA LUKA
16.08.22 SPEED PETROL DOO BUKVALEK BB 78000 BANJA LUKA			4404786800003	712173 01/07/22 31/07/22 0000000 002 0000000000
552-034-00012727-83	0,00	0,54	5622222834645850	55203400012727834507971800005071217301072231
16.08.22 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			\4507971800005	07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
995.527,36	0,00	12.526,08	1.008.053,44	

**Izvjestaj o promjenama na racunu**  
na dan: 16.08.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
995.527,36	0,00	12.526,08	1.008.053,44

## NAPOMENA:

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

**IZVOD:169**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2022 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
2.789.881,40 KM	0,00 KM	1.665,49 KM	2.791.546,89 KM	0	7

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>2.791.546,89 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 16.08.2022	0,00	858,51	35	[N:4401050180009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000] Po	0000000000	10210220811001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 16.08.2022	0,00	487,61	43	[N:4401359360001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014337534 (2) Centrala
3	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 16.08.2022	0,00	310,38	0	[N:4400445310002 VU:0 VP:712173 PO:2022.08.16 PD:2022.08.16 O:109 B:00000000]	0000000000	87000014336832 (2) Centrala
4	VEGO SNJEZANA VUJADIN SP BIJE LJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJ 16.08.2022	0,00	4,16	999	[N:4512230040007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014333065 (2) Centrala
5	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 16.08.2022	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014336953 (2) Centrala
6	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 16.08.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:00000000]	0000000000	87000014335401 (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	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 16.08.2022	0,00	1,57	35	[N:4511804020003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000] Po	0000000000	80411434555001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084  
Ukupno naloga:7

<b>Ukupno BAM:</b>	0,00	1.665,49
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.