

IZVOD broj: 52  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

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		75,307.41
30.08.2022	252536029	Priliv po nalogu :/ES0521003194901300758570	EUR	0.00	850.00
30.08.2022	252536029	1/ELENA MARIA NAVAS GONZALEZ 2/PRECIADOS, 34 04 I 3/ES/28013 MADRID			
30.08.2022	252536029	Provizija po deviznom prilivu :252536029	EUR	10.23	0.00
30.08.2022	252536029				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	10.23	850.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		76,147.18
<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. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 252583659 - 5550070103197975;4400842150003;712173;010722;310722;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,041.01
	30-08-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5674838200000278 252584170 - 5674838200000278;4400546420003;712173;010722;310722;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	247.20
	Budzetsko placanje			
3	5510150001120663 252567835 - 5510150001120663;4400301230004;787211;010822;310822;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	167.51
	Budzetsko placanje			
4	5551000014062446 252586773 - 5551000014062446;4403751120003;712173;010822;310822;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	160.98
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 08/2022 NA NLD			
5	5551000021178657 252586356 - 5551000021178657;4403876500002;712173;010722;310722;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	144.22
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
6	5510300001595713 252540136 - 5510300001595713;4401942400003;712173;300822;300822;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	117.97
	Budzetsko placanje			
7	5550070006357928 252574456 - 5550070006357928;4400819090001;712173;010722;310722;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	91.82
	liječenje djece u inostranstvu			
8	5550070104884805 252551322 - 5550070104884805;4400758440004;712173;010822;310822;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	88.00
	30-08-2022 OBUSTAVE OD RADNIKA ZA VII/22			
9	5540010000505257 252568551 - 5540010000505257;4403897250006;712173;010822;310822;005;0000000;0000000000 /	TODA GROUP DOO	0.00	64.97
	Budzetsko placanje			
10	5551000031335333 252587304 - 5551000031335333;4402955340006;712173;010822;310822;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	61.17
	28-07-2021 SOLIDARNOST 08/22			
11	5517902220980068 252568304 - 5517902220980068;4400878930005;712173;010822;310822;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	55.03
	Budzetsko placanje			
12	1610450032430047 252556586 - 1610450032430047;4400018320005;712173;010722;310722;028;0000000;0000000000 /	PLOSKO DOO OSJECANI DOBOJ	0.00	51.05
	Budzetsko placanje			
13	5550060000426718 252552909 - 5550060000426718;4400264870006;712173;010822;310822;085;0000000;0000000000 /	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	49.49
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/2022			
14	5550080052184753 252482860 - 5550080052184753;4402589650005;712173;010822;310822;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	49.13
	30-08-2022 UPLATA DOPRINOSA ZA SOLIDARNOST ZA			
15	5553000027958178 252550053 - 5553000027958178;4404044060009;712173;010722;310722;028;0000000;0000000000 /	NETEX DOO	0.00	47.35
	Doprinos za solidarnost			
16	5540010000341230 252568346 - 5540010000341230;4402536450004;712173;010822;310822;005;0000000;0000000000 /	Nes-Kop Doo	0.00	44.38
	Budzetsko placanje			
17	1610450047210034 252585297 - 1610450047210034;4401304970005;712173;010822;310822;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	37.08
	Budzetsko placanje			
18	5550060000755548 252559164 - 5550060000755548;4400265170008;712173;010722;310722;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	35.96
	UPL ZA FOND SOLIDARNOSTI 07/22			
19	1610000086260074 252538538 - 1610000086260074;4403162990006;712173;010622;300622;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO	0.00	35.70
	Budzetsko placanje			
20	5722460000675536 252584615 - 5722460000675536;4404295730003;712173;010722;311222;005;0000000;0000000000 /	ZU-APOTEKA S FARM BIJELJINA, KRUŠEVAČKA 12	0.00	30.00
	Budzetsko placanje			
21	1610250036740058 252568799 - 1610250036740058;4403529450003;712173;010822;310822;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	29.46
	Budzetsko placanje			
22	5550070021098048 252564531 - 5550070021098048;4505565060006;712173;010722;310722;002;0000000;0000000000 /	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	28.07
	DOPRIN. ZA SOLID.			
23	1610000260570044 252568721 - 1610000260570044;4404715290004;712173;010722;310722;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	27.37
	Budzetsko placanje			
24	1990570056997243 252556444 - 1990570056997243;4402203990001;712173;010822;310822;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	25.12
	Budzetsko placanje			

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5722460000625290 252541268 - 5722460000625290;4404249970008;712173;010722;310722;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC BIJELJINA, ATINSKA 6 Budžetsko plaćanje	0.00	24.40
26	5550010000039448 252569596 - 5550010000039448;4400319440006;712173;010822;310822;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos ya solidarnost	0.00	22.97
27	5674832500039233 252555710 - 5674832500039233;4511280950008;712173;010122;311222;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	22.56
28	5550000035299288 252580293 - 5550000035299288;4404220640009;712173;010822;310822;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA DOP. ZA FOND SOLIDARNOSTI	0.00	20.89
29	5550070052622951 252551673 - 5550070052622951;4403145390003;712173;300822;300822;095;0000000;0000000000 /	VIVAGRO DOO UPL DOPR ZA SOLID 8/22	0.00	20.35
30	5620030000272530 252584108 - 5620030000272530;4400312940003;712173;010822;310822;005;0000000;0000000000 /	BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJELJINA Budžetsko plaćanje	0.00	18.53
31	5550010055181814 252565991 - 5550010055181814;4505402860005;712173;010722;310722;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. SOLIDARN ZA DJECU	0.00	18.40
32	1541802011611246 252538192 - 1541802011611246;4404228550003;712173;010622;300622;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	17.86
33	5620998095178659 252584106 - 5620998095178659;4403244370006;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko plaćanje	0.00	17.86
34	5510020000799551 252584653 - 5510020000799551;4400749610002;712173;010122;311222;011;0000000;0000000000 /	ČULIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	16.64
35	5550070022580596 252542950 - 5550070022580596;4402663640009;712173;010822;310822;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 30-08-2022 PLATA ZA AVGUST 2022 SOLIDARNOST	0.00	16.44
36	5620098117478325 252584555 - 5620098117478325;4403512720007;712173;300822;300822;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	16.05
37	5517002211353736 252555055 - 5517002211353736;4403840650008;712173;010522;310522;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	13.45
38	5550010004303859 252550704 - 5550010004303859;4401845030005;712173;010822;310822;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE UPLATA DOP.SOLIDARNOSTI	0.00	12.83
39	1610850002880044 252569412 - 1610850002880044;4400412730006;712173;010822;310822;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	12.11
40	5620998153715637 252554808 - 5620998153715637;4510025710005;712173;010822;310822;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA IZDVOJENA JEDINICA Budžetsko plaćanje	0.00	11.89
41	5550070004080465 252533305 - 5550070004080465;4400836340003;712173;010822;310822;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 8/2022	0.00	11.08
42	5672412500192129 252555407 - 5672412500192129;4511939540007;712173;010822;310822;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASI Budžetsko plaćanje	0.00	10.70
43	5551000029790996 252541478 - 5551000029790996;4501871100008;712173;010822;310822;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR FOND SOLIDARNOSTI 08/22	0.00	10.30
44	1990570051663698 252538859 - 1990570051663698;4403215430008;712173;010822;310822;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	10.19
45	5672412500178355 252555718 - 5672412500178355;4510668630009;712173;010822;310822;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje	0.00	10.00
46	5553000029127998 252576077 - 5553000029127998;4500269060007;712173;300822;300822;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLATA 08/22	0.00	9.98
47	5550010000381858 252583867 - 5550010000381858;4400399700003;712173;010822;310822;005;0000000;0000000008 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 08/2022	0.00	9.76
48	1610000228970063 252568907 - 1610000228970063;4511182780005;712173;010822;310822;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	8.96

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5514602204285563 252555911 - 5514602204285563;4511182600007;712173;010822;310822;103;0000000;0000000000 /	ICONNECT SP MLADENKA IVANIĆ TESLIĆ Budžetsko placanje	0.00	8.84
50	1610000202570058 252538636 - 1610000202570058;4403853710000;712173;010722;310722;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko placanje	0.00	8.48
51	1941109261100166 252569464 - 1941109261100166;4511496530003;712173;010722;310722;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko placanje	0.00	8.20
52	5550000046891467 252552446 - 5550000046891467;4400318470009;712173;010822;310822;005;0000000;0000000000 /	OPREMA DOO BIJELJINA UPLATA DOP. SOLIDARNOSTI	0.00	8.16
53	1610000000000011 252569039 - 1610000000000011;4940044250001;712173;010822;310822;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko placanje	0.00	8.10
54	5551000042766395 252536683 - 5551000042766395;4404317990004;712173;010822;310822;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 30-08-2022 PLATA ZA AVGUST 2022 SOLIDARNOST	0.00	7.97
55	5550000026557357 252565907 - 5550000026557357;4509849400007;712173;010622;300622;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA SOLIDARNOST	0.00	7.88
56	1990570053633380 252556445 - 1990570053633380;4403216160004;712173;010822;310822;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko placanje	0.00	6.65
57	5553000055659632 252558211 - 5553000055659632;4512219230007;712173;300822;300822;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ PLAĆANJE	0.00	6.31
58	5553000053586742 252566001 - 5553000053586742;4512030540005;712173;010622;300822;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ DOPR	0.00	6.28
59	1610450056230064 252556055 - 1610450056230064;4403122180001;712173;010822;310822;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko placanje	0.00	6.09
60	5551000035123862 252484878 - 5551000035123862;4401931200002;712173;010822;310822;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR 0,25 NETO LD 08/22	0.00	5.99
61	1610850011160061 252569090 - 1610850011160061;4402986060001;712173;010822;310822;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA Budžetsko placanje	0.00	5.69
62	5540010000054983 252568440 - 5540010000054983;4400418260001;712173;010822;310822;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko placanje	0.00	5.68
63	5551000005015838 252575199 - 5551000005015838;4403316380001;712173;010822;310822;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOPRINOS ZA SOL 08/22	0.00	5.54
64	5550080024016244 252552072 - 5550080024016244;4506859690004;712173;300822;300822;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	5.04
65	5554000052663834 252561174 - 5554000052663834;4511766690008;712173;010822;310822;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPR ZA SOLIDARNOST 08/22	0.00	5.04
66	5674832500020415 252568578 - 5674832500020415;4507147050005;712173;010822;310822;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	5.00
67	5722760000670768 252584728 - 5722760000670768;4510519470007;712173;010622;300622;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21 Budžetsko placanje	0.00	4.90
68	5557000053805665 252565630 - 5557000053805665;4512026860003;712173;010722;310722;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 07/22	0.00	4.72
69	1401021080000118 252538022 - 1401021080000118;6102734800006;712173;010822;310822;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje	0.00	4.69
70	5550070003191848 252550702 - 5550070003191848;4401055570000;712173;010822;310822;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA SOLIDARNOST	0.00	4.33
71	5520001933273792 252540966 - 5520001933273792;4511575320006;712173;010722;310722;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko placanje	0.00	4.31
72	5520290001861624 252555584 - 5520290001861624;4600207520014;731211;010722;310722;005;0000000;0000000007 /	SAMARDŽIĆ DODUBRAVE BB TRŽNICA ARI Budžetsko placanje	0.00	4.26

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673432500097891 252555253 - 5673432500097891;4512473610006;712173;010822;310822;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	4.21
74	5620030000040797 252555508 - 5620030000040797;4400371440006;712173;010622;300622;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.20
75	5520150001066716 252555889 - 5520150001066716;4504018390003;712173;010822;310822;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.18
76	5551000020493255 252536788 - 5551000020493255;4400806190007;712173;010822;310822;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.10
77	5721060001443458 252584736 - 5721060001443458;4404524600003;712173;010722;310722;002;0000000;0000000000 /	PG USLUGA DOO	0.00	3.94
78	5551000053436395 252575261 - 5551000053436395;4512012560007;712173;010722;310722;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	3.85
79	5540060001218738 252567954 - 5540060001218738;4403233760007;712173;300822;300822;028;0000000;0000000000 /	ZU Stomatolambudr Seremet	0.00	3.66
80	5550080000573478 252564294 - 5550080000573478;4400144200007;712173;010822;310822;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	3.55
81	5540120080008925 252584067 - 5540120080008925;4504268660006;712173;010822;310822;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	3.45
82	5514602211438634 252567921 - 5514602211438634;4507788860007;712173;300822;300822;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.35
83	5553000057363243 252585543 - 5553000057363243;4512403670001;712173;010822;310822;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	3.32
84	5553000050692456 252482045 - 5553000050692456;4511585040001;712173;010722;310722;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	3.30
85	5540100001136868 252568037 - 5540100001136868;4511220460001;712173;010722;310722;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp	0.00	3.25
86	1610000042090057 252568754 - 1610000042090057;4200898730054;712173;010822;310822;095;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	3.14
87	5674838200000278 252584219 - 5674838200000278;4400546420003;712173;300822;300822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
88	5514502231544702 252540604 - 5514502231544702;4403254250009;712173;010822;310822;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.02
89	5550010000136254 252582871 - 5550010000136254;4501335080002;712173;010722;310722;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	2.80
90	5510290003213237 252554860 - 5510290003213237;4402338730000;712173;010822;310822;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
91	5550070022489513 252561990 - 5550070022489513;4402832690002;712173;010822;310822;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.61
92	5514502231775756 252568495 - 5514502231775756;4511305370001;712173;010822;310822;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK	0.00	2.61
93	5517002211403788 252568012 - 5517002211403788;4512113590004;712173;010722;310722;033;0000000;0000000000 /	LAVIRINT SP ANĐELA MILOSEVIĆ GACKO	0.00	2.53
94	5673432500090713 252555706 - 5673432500090713;4511663880003;712173;010722;310722;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.50
95	5554000039227394 252586937 - 5554000039227394;4510682110000;712173;010722;310722;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	2.32
96	5557000051816486 252483025 - 5557000051816486;4511672100002;712173;010722;310722;088;0000000;0000000000 /	UGOSTITELJSTVO GYROS MASTER	0.00	2.18

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000046177494 252559282 - 5553000046177494;4511211040008;712173;300822;300822;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.11
98	5554000025960122 252563513 - 5554000025960122;4403974850003;712173;010722;310722;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SOLIDARNOST PLATA ZA 7/2022	0.00	2.08
99	5620998069171116 252540071 - 5620998069171116;4506904310005;712173;010722;310722;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	2.07
100	5674632500041862 252584221 - 5674632500041862;4511455930005;712173;010722;310722;075;0000000;0000000000 /	ALEKSIC MILADIN ALEKSIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.06
101	5620998135021506 252540328 - 5620998135021506;4510025710005;712173;010822;310822;002;0000000;0000000000 /	KAFE BAR ALEGRO MILAN DANILOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.05
102	1610000042090057 252554288 - 1610000042090057;4200898730054;712173;010822;310822;005;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 UPLATA JAVNIH PRIHODA	0.00	2.05
103	5550070022590587 252558871 - 5550070022590587;4403250770008;712173;010822;310822;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN 30-08-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE	0.00	2.04
104	5551000052157838 252535478 - 5551000052157838;4404694430005;712173;010822;310822;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 30-08-2022 PLATA AVGUST 2022 SOLIDARNOST	0.00	2.03
105	5550020055273236 252561987 - 5550020055273236;4508571230001;712173;010622;300622;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE FOND SOLIDARNOSTI RS	0.00	2.00
106	5540060001206516 252567948 - 5540060001206516;4500449710000;712173;300822;300822;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.76
107	5540030000055273 252568234 - 5540030000055273;4501361910005;712173;010722;310722;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.69
108	5550000013694381 252574026 - 5550000013694381;4509093360006;712173;010722;310722;005;0000000; /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	1.69
109	1610000042090057 252554282 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 UPLATA JAVNIH PRIHODA	0.00	1.68
110	5517202204658010 252555834 - 5517202204658010;4404437620006;712173;010822;310822;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.65
111	5553000010310289 252575604 - 5553000010310289;4506044970002;712173;300822;300822;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ PLAĆANJE	0.00	1.65
112	5540020000075789 252568364 - 5540020000075789;4510666690004;712173;010622;300622;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.64
113	5674832500037875 252567810 - 5674832500037875;4511154060005;712173;010722;310722;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.63
114	5620128144352804 252540883 - 5620128144352804;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62
115	5620128144352804 252539519 - 5620128144352804;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62
116	5620128144352804 252539791 - 5620128144352804;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62
117	5620128144352804 252541258 - 5620128144352804;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62
118	5620128144352804 252539385 - 5620128144352804;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62
119	5620128144352804 252540767 - 5620128144352804;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB Budžetsko plaćanje	0.00	1.62

## IZVOD BR. 204

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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

10,003,989.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5620128144352804 252541250 - 5620128144352804;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.62
121	5620128144352804 252540899 - 5620128144352804;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.62
122	5620128144352804 252539653 - 5620128144352804;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.62
123	5620128144352804 252540998 - 5620128144352804;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 Budžetsko placanje	0.00	1.62
124	5540120080013193 252568041 - 5540120080013193;4511106680000;712173;010722;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko placanje	0.00	1.60
125	5550000030989287 252575395 - 5550000030989287;4510157540001;712173;010722;310722;109;0000000; /	ČETKICA S.P. DOPR ZA SOLID	0.00	1.60
126	5554000039227394 252586942 - 5554000039227394;4510682110000;712173;010622;300622;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC POS DOP	0.00	1.60
127	5551000043652005 252564664 - 5551000043652005;4400043350008;712173;010422;300422;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
128	1610000042090057 252572360 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	1.21
129	1610000000000011 252556535 - 1610000000000011;4940016480000;712173;010822;310822;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	1.05
130	1610000042090057 252568750 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.86
131	1610000042090057 252554285 - 1610000042090057;4200898730054;712173;010822;310822;005;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.76
132	5620998066831573 252555213 - 5620998066831573;4402522740000;712173;010722;310722;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko placanje	0.00	0.74
133	5710100000239848 252540116 - 5710100000239848;4400957640004;712173;010622;300622;002;0000000;0000000000 /	KRAJINA OSIGURANJE AD BANJA LUKA Budžetsko placanje	0.00	0.66
134	5674831100029503 252567616 - 5674831100029503;4404909220007;712173;180722;310722;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	0.65
135	1610000042090057 252554286 - 1610000042090057;4200898730054;712173;010822;310822;008;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.64
136	1610000042090057 252569099 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.57
137	1610000042090057 252569102 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.35
138	1610000042090057 252554280 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.28

IZVOD BR. 204  
O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2022



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 10,003,989.42

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

UKUPAN PROMET 0.00 3,382.21

NOVO STANJE 10,007,371.63

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,007,371.63

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: 30.08.2022

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				
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	62,60	5622224235436368 124E14200950590002	1610000107514914200950590002071217301072231 072208800000009999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
562-099-80945390-41 30.08.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	56,34	5622224235400549 4403200750006	DOP ZA SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001740-23 30.08.22 KP KOMUNALAC AD SRBAC	0,00	55,77	5622224235409501 4401241790001	plata 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000
562-099-80868344-28 30.08.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	54,33	5622224235399991 L4403115990006	FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80961708-72 30.08.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LU	0,00	53,23	5622224235444363/0 4403259480002	FOND SOLID ZA DJEUC 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	50,80	5622224235436369 124E14200950590002	1610000107514914200950590002071217301072231 072208500000009999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
554-002-00000504-72 30.08.22 BPSDOO UgljjevikUgljjevik	0,00	50,63	5622224235437352 4401839650000	55400200000504724401839650000071217301082231 082210900000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
551-720-22037723-03 30.08.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	49,45	5622224235438252 4403892450007	55172022037723034403892450007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22006120-28 30.08.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	47,27	5622224235423487 4272019110022	33835022006120284272019110022071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-110-09650021-18 30.08.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	46,84	5622224235423661 4402198460007	19411009650021184402198460007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-020-00024891-70 30.08.22 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	45,55	5622224235437648 4400236820001	55202000024891704400236820001071217330082230 082211900000000000000000 712173 30/08/22 30/08/22 0000000 119 0000000000
161-000-02089300-57 30.08.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BI	0,00	43,28	5622224235412104 4404371850005	16100002089300574404371850005071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-81106134-90 30.08.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	43,22	5622224235443742/0 4403525200002	TAKSA 712173 30/08/22 30/08/22 0000000 069 0000000000
567-241-11000687-15 30.08.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	41,67	5622224235449210 4200556340025	56724111000687154200556340025071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80784106-57 30.08.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,04	5622224235417180 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-00000279-91 30.08.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER	0,00	39,06	5622224235418300/0 4400694880005	uplata dop fond solid 6/22 731212 30/08/22 30/08/22 0000000 074 0000000000
567-303-11000438-52 30.08.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD	0,00	38,75	5622224235414604 4400728700001	56730311000438524400728700001071217330082230 082200700000000000000000 712173 30/08/22 30/08/22 0000000 007 0000000000
562-099-80737325-41 30.08.22 AGROLUX DOO	0,00	34,30	5622224235444624 4402950030009	Doprinos za liječenje djece 712173 01/07/22 31/07/22 0000000 056 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				
555-007-00022130-21 30.08.22 VIVEX TRADING DOO BANJA LUKA	0,00	34,13	5622224235425289 4400847030006	55500700022130214400847030006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02328500-63 30.08.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	31,80	5622224235411695 2 4403822320009	16100002328500634403822320009071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-100-80001472-25 30.08.22 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79 7 4400928540009	0,00	30,22	5622224235429471/0 7 4400928540009	dop.za solid. 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00004564-83 30.08.22 INK CONSTRUCTOR DOOCerska 45a BANJA LUKACerska 45 4403095430009	0,00	27,68	5622224235449156 4403095430009	57210600004564834403095430009071217330082230 08220020000000000000000000000000 712173 30/08/22 30/08/22 0000000 002 0000000000
562-007-00002596-27 30.08.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD 4400710750001	0,00	27,00	5622224235417352/0 4400710750001	uplata dop fond solidarnosti 6/22 731212 01/06/22 30/06/22 0000000 074 0000000000
154-360-20086390-76 30.08.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016	0,00	23,90	5622224235436450 4600056720016	15436020086390764600056720016071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-007-00000057-78 30.08.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBIJA 4400693560007	0,00	22,70	5622224235418496/0 4400693560007	uplata dop. sol 6/22 731212 30/08/22 30/08/22 0000000 074 0000000000
562-099-00002601-63 30.08.22 POP TRADE DOO, LAKTASI	0,00	22,55	5622224235415742 4401177090009	uplata doprinosa za solidarnost po obracunu 1d august 712173 01/08/22 31/08/22 0000000 056 0000000000
199-056-00540892-32 30.08.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	22,16	5622224235448123 4502651880009	19905600540892324502651880009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000013-76 30.08.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH USLUGA 4505844610008	0,00	21,83	5622224235425743 4505844610008	56734325000013764505844610008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00000413-06 30.08.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	21,37	5622224235425699 4400441830001	55400100000413064400441830001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-00000000-11 30.08.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0 4940040530000	0,00	20,36	5622224235401510 4940040530000	16100000000000114940040530000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01001201-13 30.08.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	19,52	5622224235436326 SAR4201678150053	16100001001201134201678150053071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000391-30 30.08.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	19,37	5622224235438372 4402692230006	56724111000391304402692230006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-25000515-15 30.08.22 MARIJA, MAGDALENA VEJNOVIC SP NOVI GRADNOVI GI4510173400007	0,00	19,20	5622224235425269 GI4510173400007	56736325000515154510173400007071217301012231 12220110000000000000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
572-246-00007987-26 30.08.22 MODOSORO DOO BATAR BIJELJINABATAR 53 BIJELJINA4403694650009	0,00	19,02	5622224235449219 4403694650009	57224600007987264403694650009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-710-22440557-29 30.08.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	18,63	5622224235425885 4403566730008	55171022440557294403566730008071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2022

Izvod: 199

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				
161-000-01001201-13 30.08.22 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150029	0,00	13,09	5622224235436366	16100001001201134201678150029071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
562-099-80959007-27 30.08.22 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	12,88	5622224235427119/0	DOPR SOLID ZA LIJECENJE DJECE 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81534577-12 30.08.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEGF 4404468930003	0,00	12,49	5622224235409098	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 107 0000000000
562-002-80359728-66 30.08.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC 4402680060008	0,00	12,12	5622224235421730/0	POS.DOPR. 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
338-350-22575693-61 30.08.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	11,90	5622224235436022	33835022575693614404201420006071217301082231 08220020000000000000000008 712173 01/08/22 31/08/22 0000000 002 0000000008
567-363-25000571-41 30.08.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	11,57	5622224235449086	56736325000571414511445030006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-02523400-79 30.08.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL 4403415870002	0,00	11,54	5622224235423636	16100002523400794403415870002071217301082231 082200500000004403415870 712173 01/08/22 31/08/22 0000000 005 4403415870
562-099-80357443-34 30.08.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA 4506360110007	0,00	11,27	5622224235427708/0	FOND SOLID NA PLATU 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	11,04	5622224235436590	16100000107514914200950590002071217301072231 0722113000000099999999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
562-099-81656734-09 30.08.22 CONNECT MEDIA DOO BANJA LUKA	0,00	11,00	5622224235411493	doprinosi za fond solidarnosti 4404731570009 712173 01/01/22 31/12/22 0000000 002 0000000000
567-343-25000831-47 30.08.22 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC 4511446350004	0,00	10,88	5622224235425963	56734325000831474511446350004071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-006-81580916-93 30.08.22 TRAYAL EKSPLO DOO RUDO	0,00	10,84	5622224235422103	Uplata doprinosa za JUL 2022 4404511290005 712173 01/07/22 31/07/22 0000000 080 0000000000
562-006-81300254-22 30.08.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622224235452304	UPLATA ZA SOLIDARNI DOPRINOS ZA 06/22 4403940520004 712173 01/06/22 30/06/22 0000000 113 0000000000
562-010-00001419-16 30.08.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009	0,00	10,74	5622224235447464/0	SOLIDARNOST 712173 30/08/22 30/08/22 0000000 008 0000000000
551-720-22047703-36 30.08.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	10,29	5622224235425123	55172022047703364404517490006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00000604-61 30.08.22 SUR TROJKA DOBOJDOBOJ	0,00	10,28	5622224235426023	55400600000604614500348440001071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-007-81537103-48 30.08.22 HATIKVA DOO PRIJEDOR	0,00	10,00	5622224235407653	Uplata doprinosa za fond solidarnosti za 08/2022 (5 radnika) 4403371300009 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00001697-09 30.08.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB 4400088530007	0,00	9,97	5622224235426366	uplata avgust 712173 01/08/22 31/08/22 0000000 028 00000000
562-099-00006415-67 30.08.22 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P. (4503526680002	0,00	9,78	5622224235401761/0	DOPRINOS 712173 01/07/22 31/07/22 0000000 025 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				
567-301-25000436-89 30.08.22 AGRO MINI GORAN RANILOVIC SP KOZARSKA DUBICA I4512224070000	0,00	9,75	5622224235414862	56730125000436894512224070000071217301072231 12220070000000000000000000000000 712173 01/07/22 31/12/22 0000000 007 0000000000
562-099-00014902-20 30.08.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	9,47	5622224235428065	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81194344-79 30.08.22 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOV4403721130004	0,00	9,45	5622224235450123/0	LD 08/22 SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-11000115-68 30.08.22 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622224235425336	56746311000115684403077700007071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-00000947-35 30.08.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	9,17	5622224235437273	55200000000947354401152930002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01001201-13 30.08.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	8,69	5622224235436317	16100001001201134201678150037071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
562-011-00002985-22 30.08.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL 4400470930007	0,00	8,69	5622224235401889/5973	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 034 0000000000
161-000-01414500-67 30.08.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,67	5622224235423573	16100001414500674502395430009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-720-22027654-43 30.08.22 HOTEL ST GEORGIJE DOOKRAJISKIH BRIGADA 2 BANJA 4403184610002	0,00	8,67	5622224235437911	55172022027654434403184610002071217301082230 08220020000000000000000000000000 712173 01/08/22 30/08/22 0000000 002 0000000000
562-099-81580666-69 30.08.22 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC4404554340006	0,00	8,60	5622224235424339/0	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000018-76 30.08.22 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003	0,00	8,56	5622224235449171	56725311000018764402587440003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-100-80015765-20 30.08.22 PROFIOPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	8,55	5622224235427376/0	DOPR SOLID ZA LIJEC DJECE 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01575000-75 30.08.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN44509872640007	0,00	8,40	5622224235412175	16100001575000754509872640007071217329082229 08220050000000000000000000000000 712173 29/08/22 29/08/22 0000000 005 0000000000
562-007-00000830-87 30.08.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	8,38	5622224235401229	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 08/2022 (ZA 6 RADNIKA) 712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-99572001-04 30.08.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	8,27	5622224235423667	19410699572001044404259930004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000219-35 30.08.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	7,96	5622224235437469	56735325000219354503320710002071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-900-00511912-21 30.08.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE 4404668430005	0,00	7,70	5622224235425480	55590000511912214404668430005071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2022

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				
567-651-25000308-07 30.08.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	7,70	5622224235425868 4511547970003	56765125000308074511547970003071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81455712-26 30.08.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN	0,00	7,66	5622224235428836/0 4403203690004	DOP SOLID ZA DJECU 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-002-81321417-70 30.08.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,54	5622224235408687/0 4509847880001	sred.solid. 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
562-100-80000757-36 30.08.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB	0,00	7,30	5622224235433931/0 510004400848350004	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
194-119-01834041-95 30.08.22 ?UKIC-TRANS DOOVELIKA OBARSKA BB	0,00	7,20	5622224235448092 76300 BIJELJIN/4402019040009	19411901834041954402019040009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80006512-37 30.08.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,16	5622224235402355 4401685910003	Posebni doprinosi za solidarnost 712173 0000000 002 9002210129
562-099-80688925-32 30.08.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	7,15	5622224235442437/0 4506879610007	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-26752001-96 30.08.22 JOVETIC DOBRACE PODGORNICA 8 78000 BANJA LUKA	0,00	7,05	5622224235412528 4402084700008	19410626752001964402084700008071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000038-63 30.08.22 VS-TREJD SRBAC POVELICSRBACSRBAC	0,00	6,98	5622224235437884 4401252560008	56735311000038634401252560008071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
555-008-00240217-73 30.08.22 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	6,92	5622224235414515 4500379590001	55500800240217734500379590001071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,66	5622224235436627 124EI4200950590002	16100000107514914200950590002071217301072231 0722091000000099999999999999 712173 01/07/22 31/07/22 0000000 091 9999999999
567-321-25000051-70 30.08.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,60	5622224235437483 4508109410002	56732125000051704508109410002071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,57	5622224235436632 124EI4200950590002	16100000107514914200950590002071217301072231 0722028000000099999999999999 712173 01/07/22 31/07/22 0000000 028 9999999999
562-099-81705468-83 30.08.22 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B	0,00	6,56	5622224235429319/0 4404094160004	DOP ZA SOLID 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,52	5622224235436196 124EI4200950590002	16100000107514914200950590002071217301072231 0722103000000099999999999999 712173 01/07/22 31/07/22 0000000 103 9999999999
562-003-00003096-81 30.08.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	6,50	5622224235440301/0 764400453760009	UPL DOP ZA SOL 08/22 712173 01/08/22 31/08/22 0000000 109 0000000000
562-003-00002706-87 30.08.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	6,48	5622224235416772/0 76300 I4400428730006	dop 712173 01/08/22 30/08/22 0000000 005 0000000000
562-099-81300974-95 30.08.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,48	5622224235421277/0 4401137620005	UPL DOPRINOSA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.056.126,89	0,00	4.855,10		1.060.981,99

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				
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	6,24	5622224235436195	16100000107514914200950590002071217301072231 072200700000009999999999 712173 01/07/22 31/07/22 0000000 007 9999999999
567-241-11001215-80 30.08.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	6,15	5622224235425517	56724111001215804404508150006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	6,01	5622224235436634	16100000107514914200950590002071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
562-100-80004324-05 30.08.22 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	5,99	5622224235444142/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80004324-05 30.08.22 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	5,99	5622224235444371/0	DOP ZA SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001497-40 30.08.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	5,79	5622224235438259	56724125001497404506914460005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81223442-85 30.08.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR.4403788980002	0,00	5,74	5622224235416106/0	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000572-39 30.08.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN 4400870440009	0,00	5,60	5622224235420132/5987	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001545-90 30.08.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA 4509007620009	0,00	5,47	5622224235449268	56724125001545904509007620009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00012162-04 30.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN 4404790740007	0,00	5,25	5622224235438403	57226600012162044404790740007071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81178051-19 30.08.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	5,17	5622224235420269/0	UPLATA DOPRM ZA SOLID FEB 2022 712173 01/02/22 28/02/22 0000000 135 0000000000
552-014-00020839-07 30.08.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,14	5622224235448910	55201400020839074402655110009071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,12	5622224235436204	16100000107514914200950590002071217301072231 072209400000009999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
161-000-00107514-91 30.08.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	5,11	5622224235436625	16100000107514914200950590002071217301072231 072209700000009999999999 712173 01/07/22 31/07/22 0000000 097 9999999999
567-253-25000547-71 30.08.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN 4512333520007	0,00	5,05	5622224235448986	56725325000547714512333520007071217301082231 082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
554-001-00005468-70 30.08.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA 4510829820008	0,00	5,02	5622224235425911	55400100005468704510829820008071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-009-00011407-97 30.08.22 PUT MD-ROAD MDModrica 4404882940002	0,00	4,97	5622224235449016	55400900011407974404882940002071217301052231 072206400000000000000000 712173 01/05/22 31/07/22 0000000 064 0000000000

Prethodno stanje

1.056.126,89

Ukupno duguje

0,00

Ukupno potrazuje

4.855,10

Stanje racuna

1.060.981,99



**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2022

Izvod: 199

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				
194-106-89745001-85 30.08.22 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	4,97	5622224235423663	19410689745001854509417010003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000047-25 30.08.22 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002	0,00	4,92	5622224235425209	56724125000047254507495090002071217301072230 09220020000000000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
555-100-00186427-86 30.08.22 MED-GRGIC SLAVISA S.P.	0,00	4,89	5622224235414651 4509326480007	55510000186427864509326480007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80215303-90 30.08.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.1501969101478	0,00	4,89	5622224235430423/0	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81518715-70 30.08.22 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR4510961180000	0,00	4,89	5622224235409387/0	POS.DOPR.ZA SOLID.07-9/22 712173 01/07/22 30/09/22 0000000 075 0000000000
562-005-81551982-32 30.08.22 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270 4511198940002	0,00	4,77	5622224235422645	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-100-80133729-81 30.08.22 ZORICA (MILAN) VUJOVIC	0,00	4,60	5622224235398710 2503984156005	uplata april i maj 712173 01/04/22 31/05/22 0000000 006 0000000000
562-005-00000292-53 30.08.22 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008	0,00	4,47	5622224235431108/0	DOPRINOSI ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 010 0000000000
194-146-89646001-51 30.08.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,43	5622224235423943	19414689646001514403773360008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010477-06 30.08.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	4,43	5622224235426231/5989	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81266698-06 30.08.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA 4505049050002	0,00	4,37	5622224235452198	doprinosi za solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81341468-53 30.08.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,36	5622224235431501/0	doprinos za solidarnost za 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
551-790-22205234-89 30.08.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,36	5622224235413886	55179022205234894403754570000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00402000-12 30.08.22 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009	0,00	4,34	5622224235448385	16100000402000124200024410009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00000765-42 30.08.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET(4401001560009	0,00	4,27	5622224235443328/0	DOP SOLID ZA DJECU 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000079-53 30.08.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	4,26	5622224235448929	56732111000079534403611460009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-80709732-28 30.08.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI4506998380001	0,00	4,25	5622224235399266	UOLATA DOPRINOSA ZA SOLIDARNOST avgust 2022 712173 01/08/22 31/08/22 0000000 074 0000000000
551-029-00011487-86 30.08.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	4,25	5622224235414127	55102900011487864400314130009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-80791546-44	0,00	3,48	5622224235443908/0	TAKSA
30.08.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 30/08/22 30/08/22 0000000 069 0000000000
555-008-00530944-19	0,00	3,46	5622224235438285	55500800530944194400174880002071217301072231
30.08.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC 4400174880002				712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-00005629-97	0,00	3,45	5622224235421712/0	doprinos na solidarnost
30.08.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/08/22 31/08/22 0000000 053 0000000000
562-009-80945644-03	0,00	3,40	5622224235432306/0	POSEBAN DOPRINOS
30.08.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE			4403223290002	712173 30/08/22 30/08/22 0000000 119 0000000000
567-343-25000152-47	0,00	3,38	5622224235425261	56734325000152474403386080005071217301082231
30.08.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ			4403386080005	712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00005862-77	0,00	3,38	5622224235434933/0	DOPR,07/22
30.08.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S			4503198570008	712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81572536-15	0,00	3,35	5622224235430310/0	DOPR ZA SOLID 08/22
30.08.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P			4511288930006	712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-00002269-85	0,00	3,35	5622224235440933/0	dopr solidarnost za 07/22
30.08.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-81194640-13	0,00	3,35	5622224235445268	UPL. SOLIDARNOSTI 08/22
30.08.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC			4509052680004	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81563580-14	0,00	3,34	5622224235450139	poseban doprinos za solidarnost
30.08.22 PCELAR DAMIR BARASIN SP BANJA LUKA			4511248120001	712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00002627-32	0,00	3,33	5622224235420153	Solidarnost za 8/2022
30.08.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/08/22 31/08/22 0000000 028 0000000008
562-099-81470790-91	0,00	3,32	5622224235444406/0	FOND SOLID
30.08.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF			4510702830004	712173 01/08/22 30/08/22 0000000 002 0000000000
562-099-81708993-81	0,00	3,31	5622224235421576/0	FOND SOLID
30.08.22 KOD DVIJE KUME VISNJA KOSIC SP BANJA LUKA KARA			4512264960008	712173 30/08/22 30/08/22 0000000 002 0000000000
161-045-00185000-71	0,00	3,30	5622224235423995	16104500185000714402079700008071217301082231
30.08.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81524584-20	0,00	3,29	5622224235431115/0	FOND SOLID 08/22
30.08.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS			4404441900005	712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00001645-30	0,00	3,28	5622224235449251	57226600001645304506339930002071217301082231
30.08.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81123777-29	0,00	3,26	5622224235419582	dopr. solidar. na platu 06-07/22
30.08.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI			4508659080000	712173 30/08/22 30/08/22 0000000 002 0000000000
562-099-81714843-88	0,00	3,26	5622224235432146/0	FOND SOLID 08/22
30.08.22 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78			4404862590005	712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-25000204-80	0,00	3,26	5622224235448987	56735325000204804509481290001071217301082231
30.08.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC			4509481290001	712173 01/08/22 31/08/22 0000000 095 0000000000
552-021-14754784-50	0,00	3,26	5622224235437357	55202114754784504507185220003071217301072231
30.08.22 TICA AUTOSERVISMALO DVORISTE, K.DUBICA BBKOZA			4507185220003	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				
562-099-00016164-17	0,00	2,17	5622224235441979/0	DOPR ZA SOLIDARNOIST
30.08.22	BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	4502690430002	712173	01/08/22 31/08/22 0000000 002 0000000000
552-000-17288822-79	0,00	2,16	5622224235414022	55200017288822794510219830001071217301082231
30.08.22	LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001		712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-00014639-33	0,00	2,11	5622224235413705/0	dop solid 08/22
30.08.22	DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LI4502566690004		712173	01/08/22 31/08/22 0000000 002 00000000
562-099-00015881-90	0,00	2,11	5622224235440072/0	DOP FOND SOLIDARNOSTI 07/22
30.08.22	PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ4502660870008		712173	01/07/22 31/07/22 0000000 002 0000000000
572-266-00005014-11	0,00	2,10	5622224235438404	57226600005014114510204640001071217301082231
30.08.22	KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B\4510204640001		712173	01/08/22 31/08/22 0000000 074 0000000000
567-253-25000496-30	0,00	2,10	5622224235415661	56725325000496304511735620001071217301072231
30.08.22	RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU4511735620001		712173	01/07/22 31/07/22 0000000 056 0000000000
161-000-01405000-49	0,00	2,07	5622224235423524	16100001405000494507849910002071217301082231
30.08.22	G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME\4507849910002		712173	01/08/22 31/08/22 0000000 109 0000000000
571-010-00002937-80	0,00	2,06	5622224235415364	57101000002937804404639170002071217301072231
30.08.22	RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	4404639170002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-012-81628201-49	0,00	2,05	5622224235442987/0	DOPRINOS
30.08.22	PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR\4511602230006		712173	01/07/22 31/07/22 0000000 041 0000000000
161-045-00046500-23	0,00	2,05	5622224235436249	16104500046500234400796370001071217301082231
30.08.22	DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001		712173	01/08/22 31/08/22 0000000 002 0000000000
562-005-00003631-27	0,00	2,04	5622224235430693/0	SOL FOND
30.08.22	OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005		712173	01/08/22 31/08/22 0000000 027 0000000000
562-006-00001727-64	0,00	2,00	5622224235413028/5982	dopr. za solidarnost
30.08.22	TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009		712173	01/07/22 31/07/22 0000000 113 0000000000
555-100-00057192-82	0,00	1,87	5622224235425840	55510000057192824508649010003071217301082231
30.08.22	MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003		712173	01/08/22 31/08/22 0000000 074 0000000000
555-007-00219384-56	0,00	1,80	5622224235415430	55500700219384564506236450002071217301072231
30.08.22	MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	4506236450002	712173	01/07/22 31/07/22 0000000 075 0000000000
562-005-00004710-88	0,00	1,79	5622224235408670/0	sol fond
30.08.22	STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007		712173	01/08/22 31/08/22 0000000 027 0000000000
551-700-22122117-98	0,00	1,76	5622224235414126	55170022122117984506931040001071217301072131
30.08.22	SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA4506931040001		712173	01/07/21 31/07/21 0000000 006 0000000000
562-009-00000812-43	0,00	1,76	5622224235411412/0	DOPRINOS SOLIDARNOSTI
30.08.22	ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004		712173	01/08/22 31/08/22 0000000 116 0000000000
555-000-00572427-25	0,00	1,73	5622224235415349	55500000572427254404874250005071217301082231
30.08.22	ATCOMMERCE DOO	4404874250005	712173	01/08/22 31/08/22 0000000 005 9004201233

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 30.08.2022

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				
571-020-00000940-52 30.08.22 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV	0,00	1,72	5622224235437871 4510340310007	57102000000940524510340310007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
154-500-20152351-03 30.08.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622224235412392 4404863640006	15450020152351034404863640006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000640-38 30.08.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,71	5622224235415104 4508418630009	56734325000640384508418630009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-001-00036285-08 30.08.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA	0,00	1,70	5622224235414259 4502430790005	55100100036285084502430790005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-004-00027183-89 30.08.22 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV	0,00	1,70	5622224235414639 4508043050000	55200400027183894508043050000071217301072231 07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
567-491-25000004-29 30.08.22 AUTOPRAONICA-VULKANIZER SJAJ PALEPALEPALE	0,00	1,69	5622224235414683 4508147420003	56749125000004294508147420003071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81667223-67 30.08.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P.	0,00	1,69	5622224235451923/0 4512034530004	POS DOP ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22037527-09 30.08.22 GIPS MONTAZA SP ZELJKO MILJUSBOGDANA MILOVAN	0,00	1,68	5622224235425154 4509469080000	55172022037527094509469080000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81417966-14 30.08.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,67	5622224235411184/0 4508803620006	upl dopr za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
552-004-00013588-37 30.08.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA	0,00	1,67	5622224235424988 0334401820390007	55200400013588374401820390007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
572-266-00005035-45 30.08.22 SUKO ELECTRIC ZANATSKA RADNJARADE GAJANOVIC	0,00	1,67	5622224235449160 4510228310002	57226600005035454510228310002071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-00002188-89 30.08.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC	0,00	1,66	5622224235424666/0 4501025130000	fond solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 005 0000000000
567-463-11000060-39 30.08.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER	0,00	1,66	5622224235438389 4403495530002	56746311000060394403495530002071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
567-463-11000060-39 30.08.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER	0,00	1,66	5622224235437418 4403495530002	56746311000060394403495530002071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-25001923-23 30.08.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU	0,00	1,65	5622224235437229 4511978870006	56724125001923234511978870006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000123-18 30.08.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,65	5622224235438024 4403030730005	56732111000123184403030730005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000305-84 30.08.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,65	5622224235425113 4509765130004	56732125000305844509765130004071217301072231 07220080000000000000000000000000 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				
562-003-81443486-86 30.08.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,65	5622224235420995/0 4510548490009	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-25000366-84 30.08.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA	0,00	1,65	5622224235449183 104509451030005	56734325000366844509451030005071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-81425050-05 30.08.22 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR	0,00	1,65	5622224235420990/0 4507685110000	POSEBAN DOPR ZA SOLID 712173 01/07/22 31/07/22 0000000 135 0000000000
552-014-00027192-57 30.08.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,64	5622224235437915 4502930090000	55201400027192574502930090000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00004472-25 30.08.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.	0,00	1,64	5622224235401495/0 4504342900006	DOP ZA FOND SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-433-25000082-18 30.08.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,63	5622224235425361 4511118000004	56743325000082184511118000004071217301082231 082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
552-041-15337494-44 30.08.22 ZENA OPZ SA POKRAVICA BBBRATUNACKRAVICA BB B	0,00	1,63	5622224235425248 4403587140006	55204115337494444403587140006071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
552-000-16273708-09 30.08.22 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL	0,00	1,63	5622224235414701 4509560910007	55200016273708094509560910007071217301072231 072200600000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
552-021-00011520-73 30.08.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	0,00	1,63	5622224235425198 4502018050005	55202100011520734502018050005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-027-00000018-14 30.08.22 Prerada drveta ST PROGRES Spomenka IGradiska	0,00	1,63	5622224235437376 4512055610008	55402700000018144512055610008071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-099-81395681-87 30.08.22 HELLAS LOGISTIKA DOO LAKTASI	0,00	1,63	5622224235417274 4404172650005	Uplata doprinosa za solidarnost za avgust 2022 712173 01/08/22 31/08/22 0000000 056 0000000000
555-000-00532220-75 30.08.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,63	5622224235414830 4512001010005	55500000532220754512001010005071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00071538-15 30.08.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,63	5622224235415205 4508723430001	55510000071538154508723430001071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
572-486-00000623-76 30.08.22 TRGOVISNKA DJELATNOST KAPTUR NEDA PEULIC S.P.	0,00	1,63	5622224235437238 4512375790004	57248600000623764512375790004071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-651-25000341-05 30.08.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL	0,00	1,63	5622224235437379 4511979410009	56765125000341054511979410009071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-014-00018367-51 30.08.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVANSKA BBC	0,00	1,63	5622224235448939 4507099650003	55201400018367514507099650003071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00005160-58 30.08.22 OZIRIS 2 VERA KACA VENDA S.P. PRIJEDOR, DONJA DRA	0,00	1,62	5622224235438324 4509350510006	57226600005160584509350510006071217301072231 072207400000000000000000 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>

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				
562-099-81632229-95	0,00	1,62	5622224235422159	fond solidarnosti
30.08.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA		4511613270000	712173	01/06/22 30/06/22 0000000 002 0000000000
572-266-00011623-69	0,00	1,62	5622224235437938	57226600011623694512269920004071217301082231
30.08.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO		4512269920004	712173	01/08/22 31/08/22 0000000 074 0000000000
562-005-81363361-94	0,00	1,61	5622224235428683/0	SOLIDARNOST
30.08.22 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROAD 26 A		4504616020008	712173	01/07/22 31/07/22 0000000 010 0000000000
551-720-22047339-61	0,00	1,60	5622224235438400	55172022047339614511186260006071217301072231
30.08.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ		4511186260006	712173	01/07/22 31/07/22 0000000 002 0000000000
562-006-00001312-48	0,00	1,60	5622224235420919	Doprinos za solidarnost
30.08.22 SZTR DIGITAL VISEGRAD		4501542460001	712173	01/07/22 31/07/22 0000000 113 0000000000
554-004-00000733-63	0,00	1,60	5622224235425666	55400400000733634512531590002071217301072231
30.08.22 RUNJO Goran Runic spBanja Luka		4512531590002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-006-81653540-83	0,00	1,60	5622224235402605/5975	DOPRINOS ZA SOLIDARNOST
30.08.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP		4511758320005	712173	01/05/22 31/05/22 0000000 113 0000000000
554-004-00000733-63	0,00	1,60	5622224235425659	55400400000733634512531590002071217301082231
30.08.22 RUNJO Goran Runic spBanja Luka		4512531590002	712173	01/08/22 31/08/22 0000000 002 0000000000
562-006-81161480-20	0,00	1,60	5622224235412748/5982	poseban dopr. za solidarnost
30.08.22 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC		4508866110008	712173	01/07/22 31/07/22 0000000 113 0000000000
562-009-00002358-61	0,00	1,21	5622224235445545/0	SOLIDARNOST
30.08.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN		4400253670005	712173	01/08/22 31/08/22 0000000 119 0000000000
562-008-80267310-91	0,00	1,05	5622224235444204/0	TAKSA
30.08.22 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO		14401869560005	712173	30/08/22 30/08/22 0000000 069 0000000000
562-099-81687908-92	0,00	0,95	5622224235431148/0	DOPRINOSI 8/22 ZA SOLIDARNOST
30.08.22 POLOVNA BIJELA TEHNIKA DOMACIN KATARINA JOSIC		4512161990006	712173	01/08/22 31/08/22 0000000 008 0000000000
562-005-00001091-81	0,00	0,95	5622224235400218	Poseban doprinos
30.08.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO		4500559650002	712173	01/08/22 31/08/22 0000000 027 00000000
551-720-22040443-88	0,00	0,81	5622224235426033	55172022040443884403808250006071217301082231
30.08.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA		4403808250006	712173	01/08/22 31/08/22 0000000 002 0000000000
572-266-00011197-86	0,00	0,65	5622224235438328	57226600011197864404827250005071217301082231
30.08.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB		PrijedorP 4404827250005	712173	01/08/22 31/08/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.056.126,89	0,00	4.855,10	1.060.981,99	

NAPOMENA:

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



**IZVOD:179**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2022 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
2.867.370,05 KM	0,00 KM	431,79 KM	2.867.801,84 KM	0	26

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>2.867.801,84 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	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 30.08.2022	0,00	101,84	999	[N:4401044290005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014397072 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 30.08.2022	0,00	92,18	0	[N:4400711300000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014398282 (2) Centrala
3	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.08.2022	0,00	69,48	999	[N:4400819920004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014397061 (2) Centrala
4	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.08.2022	0,00	32,45	0	[N:4400444180008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014397954 (2) Centrala
5	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 30.08.2022	0,00	29,20	0	[N:4403439110009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014398852 (2) Centrala
6	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 30.08.2022	0,00	19,81	43	[N:4401342630005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014398206 (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	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 30.08.2022	0,00	13,81	43	[N:4401355610003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014396968 (2) Centrala
8	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.08.2022	0,00	8,93	999	[N:4502800710006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014396998 (2) Centrala
9	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.08.2022	0,00	7,25	999	[N:4404328330006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] DO	0000000000	87000014398414 (2) Centrala
10	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.08.2022	0,00	6,91	35	[N:4502313210006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101292253001 (2) Centrala
11	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.08.2022	0,00	5,22	0	[N:4209010550069 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0300823207	87000014395307 (2) Centrala
12	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.08.2022	0,00	4,94	35	[N:4509644180004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101292318001 (2) Centrala
13	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 30.08.2022	0,00	4,88	0	[N:4506014120004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014396808 (2) Centrala
14	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 30.08.2022	0,00	4,53	0	[N:4400595470008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014397939 (2) Centrala
15	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 30.08.2022	0,00	3,87	35	[N:4404299560005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	93500207761001 (2) Filijala Gradiška
16	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 30.08.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014396868 (2) Centrala
17	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 30.08.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.08.30 PD:2022.08.31 O:002 B:0000000] Po	0000000000	08101292300001 (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	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.08.2022	0,00	3,24	1	[N:4508177410002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000008	87000014397940 (2) Centrala
19	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.08.2022	0,00	3,12	999	[N:4401493500006 VU:0 VP:712173 PO:2022.08.30 PD:2022.08.30 O:007 B:0000000]	0000000000	87000014397047 (2) Centrala
20	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljin 30.08.2022	0,00	2,88	0	[N:4400711300000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:074 B:0000000]	0000000000	87000014398232 (2) Centrala
21	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljin 30.08.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014398321 (2) Centrala
22	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 30.08.2022	0,00	2,31	35	[N:4437352700030 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:119 B:0000000] Po		92700025156001 (2) Filijala Zvornik
23	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.08.2022	0,00	1,62	1	[N:4507988100007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000008	87000014398041 (2) Centrala
24	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljin 30.08.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	9999999999	87000014398894 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, . 5551000043652005	Nova banka ad Bijeljin 30.08.2022	0,00	1,37	0	[N:4401162220003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000014398899 (2) Centrala
26	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.08.2022	0,00	1,13	999	[N:4401493500006 VU:0 VP:712173 PO:2022.08.30 PD:2022.08.30 O:007 B:0000000]	0000000000	87000014398906 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:26

<b>Ukupno BAM:</b>	0,00	431,79
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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.