

IZVOD broj: 11
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>
Prehodno stanje <i>Opening balance</i>			USD		35,320.55
12.09.2022	253485436	Nalog za plaanje :DAVID MERIZAN SHIMON PERES 7/11 . TIBERIAS	USD	35,000.00	0.00
12.09.2022	253485436				
12.09.2022	253485436	Provizija nalog za plaanje :253485436-USD 35000	USD	122.50	0.00
12.09.2022	253485436				
Ukupan promet <i>Total Debit/Credit</i>			USD	35,122.50	0.00
Novo stanje <i>Closing balance</i>			USD		198.05
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.946293	1.994950	1.897636

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. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 253673347 - 5620060000255214;4400497620000;712173;010822;310822;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VIŠEGRAD,73240	0.00	836.74
2	5550102000343325 253676137 - 5550102000343325;4400632340004;712173;120922;120922;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	514.42
3	5550080000110109 253627958 - 5550080000110109;4400024560000;712173;010822;310822;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	449.08
4	5550070022525209 253625485 - 5550070022525209;4400764840006;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	395.01
5	1990470004298603 253688462 - 1990470004298603;4218032600069;712173;010822;310822;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	172.71
6	1610450069750021 253688755 - 1610450069750021;4272099470032;712173;010822;310822;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	157.19
7	5676511100015451 253648095 - 5676511100015451;4402730260003;712173;010822;310822;013;0000000;0000000000 /	BINGO TRADE DOO SAMAC	0.00	148.22
8	1610000225010038 253649410 - 1610000225010038;4404475550003;712173;010822;310822;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	123.48
9	5550070022284552 253691571 - 5550070022284552;4401018290005;712173;010822;310822;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	95.44
10	5550080324014061 253632833 - 5550080324014061;4400194050006;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	95.38
11	5672411100033116 253637393 - 5672411100033116;4403403190006;712173;010822;310822;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	92.22
12	5550070022525209 253625316 - 5550070022525209;4400757800007;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	79.28
13	5550070022582633 253640637 - 5550070022582633;4403058310001;712173;010822;310822;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	75.31
14	5551000022890416 253629187 - 5551000022890416;4403911690006;712173;010922;300922;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	75.16
15	5550070022525209 253625281 - 5550070022525209;4400765060004;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	68.97
16	5551000045746526 253655256 - 5551000045746526;4403214620008;712173;010822;310822;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADIŠKA	0.00	45.59
17	5672531100622385 253648480 - 5672531100622385;4401857710001;712173;010622;300622;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI	0.00	44.68
18	5550020015133569 253627870 - 5550020015133569;4401597620003;712173;010722;310722;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	44.33
19	5550080856031416 253659040 - 5550080856031416;4500678660008;712173;010822;310822;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	43.63
20	5550070022525209 253625377 - 5550070022525209;4400760260005;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	40.79
21	5675612500001655 253648537 - 5675612500001655;4503395050008;712173;010822;310822;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	38.16
22	5672411100041070 253689750 - 5672411100041070;4402697200008;712173;010822;310822;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	37.53
23	5673631100018505 253635579 - 5673631100018505;4403997390000;712173;010722;310722;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR	0.00	37.11
24	5558000041294749 253658075 - 5558000041294749;4404378940000;712173;120922;120922;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	31.28

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000207250017 253649671 - 1610000207250017;4404356200002;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	SDHS CSI BH DOO BANJA LUKA	0.00	27.17
26	5550020015404490 253687484 - 5550020015404490;4401973620001;712173;010622;310722;094;0000000;0000000000 / DOPR. SOLID. ZA 6-7/22	"BRKO PROMET " DOO SOKOLAC	0.00	26.84
27	5553000052358237 253609954 - 5553000052358237;44047110220008;712173;010822;310822;138;0000000;0000000000 / POSEB DOPR ZA SOLIDARN.	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	26.04
28	5550020101433596 253647093 - 5550020101433596;4400588850008;712173;010822;310822;089;0000000;0000000000 / UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/22	AD GIK "HIDROGRADNJA" U STEČAJU PALE	0.00	24.25
29	1610000075930059 253649296 - 1610000075930059;4400563190003;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	STANISIC DOO PALE	0.00	20.08
30	5671622500494954 253648333 - 5671622500494954;4502258440005;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	18.53
31	5520080002348720 253672558 - 5520080002348720;4504257460005;712173;010722;310722;103;0000000;0000000000 / Budzetsko placanje	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP	0.00	17.73
32	5710100000249354 253672822 - 5710100000249354;4403995930007;712173;010822;310822;002;0000000;0000000000 / Budzetsko placanje	ENETEL SOLUTIONS DOO	0.00	16.13
33	5550020000405865 253670822 - 5550020000405865;4400518050004;712173;010822;310822;085;0000000;0000000000 / DOP ZA SOLI	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	15.98
34	5520001971051315 253636087 - 5520001971051315;4512045570008;712173;010722;310822;005;0000000;0000000000 / Budzetsko placanje	PASTA BAR SP B.BOJANIĆ BIJELJINASAV	0.00	15.77
35	5722760000447086 253672582 - 5722760000447086;4404206140001;712173;010822;310822;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	15.27
36	5673432500034162 253689647 - 5673432500034162;4509311530008;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	15.27
37	5540050000109786 253673286 - 5540050000109786;4401987920008;712173;010722;310722;034;0000000;9112001780 / Budzetsko placanje	OPŠTINA PELAGICEVO JedRacTr	0.00	15.01
38	5550000000000000 253606578 - 5550000000000000;0302972100028;731212;120922;120922;002;0000000;0000000000 / PLAĆANJE TEK GR FIZ LICA ZA FOMD SOL	DALIBOR DAFINČEV C DUŠANA 4	0.00	15.00
39	5550070022525209 253625510 - 5550070022525209;4400764840006;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.63
40	5620098096244734 253672446 - 5620098096244734;4403265880004;712173;010522;310822;119;0000000;0000000000 / Budzetsko placanje	INTER NOS DOO ZVORNIK BRACE JUGOVIC B 14 75400 ZVORNIK	0.00	13.52
41	5673012500001979 253636564 - 5673012500001979;4502076250006;712173;010822;310822;007;0000000;0000000000 / Budzetsko placanje	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	13.36
42	1941069258800104 253649827 - 1941069258800104;4403113350000;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	GREINER DOO	0.00	12.70
43	5540040030003877 253636509 - 5540040030003877;4402937520005;712173;010722;310722;012;0000000;0000000000 / Budzetsko placanje	MD MAXIMUS doo	0.00	12.61
44	5620040000084883 253673253 - 5620040000084883;4600094650013;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	12.57
45	5550070022525209 253625540 - 5550070022525209;4403858270008;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
46	5675411100015603 253637378 - 5675411100015603;4402919890008;712173;010822;310822;028;0000000;0000000000 / Budzetsko placanje	STOKIC DOO DOBOJ	0.00	12.15
47	1610450069020096 253688156 - 1610450069020096;4508599590003;712173;010822;310822;008;0000000;0000000000 / Budzetsko placanje	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	11.89
48	5722760000879318 253648790 - 5722760000879318;4403360440003;712173;010722;310722;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA DIONA FARM ISTOCNO NOVO SARAJEVO	0.00	11.79

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620088119581140 253671982 - 5620088119581140;4403730040000;712173;010822;310822;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	11.68
50	5557000044345255 253674828 - 5557000044345255;4404415220004;712173;010822;310822;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO DOP ZA SOLI	0.00	11.27
51	5551000011781976 253687732 - 5551000011781976;4403696940004;712173;010822;310822;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	11.16
52	1941460004104192 253671163 - 1941460004104192;4507899770007;712173;010822;310822;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	11.07
53	5550010011467891 253662882 - 5550010011467891;4400379260007;712173;010422;310822;005;0000000;0000000000 /	BOKSERSKI KLUB "RADNIK" BIJELJINA SREDSTVA SOLIDARNOSTI	0.00	11.00
54	5722960000499165 253638825 - 5722960000499165;4512124520008;712173;010822;310822;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko placanje	0.00	10.22
55	5550080024030697 253592860 - 5550080024030697;4403084150004;712173;010122;311222;038;0000000;0000000000 /	HGP DOO TODORA VUJASINOVIĆA BB PETROVO 10-09-2022 UPLATA POSEBNOG DOP. NA SOLIDARNOST	0.00	10.00
56	3383902280304783 253633758 - 3383902280304783;4512580700000;712173;150821;310822;028;0000000;0000000000 /	NOTAR ČEMAN SMAJO Budžetsko placanje	0.00	10.00
57	5551000018840957 253663904 - 5551000018840957;4402879650009;712173;010822;310822;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA SOP ZA SOLID 08/22	0.00	9.90
58	5554000024732296 253663476 - 5554000024732296;4500940730004;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLID.	0.00	9.72
59	5520001985029306 253635357 - 5520001985029306;4509257570007;712173;010922;300922;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	8.60
60	1610200058000084 253688745 - 1610200058000084;4507386040003;712173;010822;310822;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR Budžetsko placanje	0.00	8.25
61	1541802011405121 253649307 - 1541802011405121;4510905430001;712173;010722;310722;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4, Budžetsko placanje	0.00	8.25
62	5675611100002692 253637927 - 5675611100002692;4401878710001;712173;010822;310822;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	7.65
63	5673012500024677 253672393 - 5673012500024677;4509807310008;712173;010222;310522;007;0000000;0000000000 /	SUR TISOVAC DJORDJE CAVRIC SP KOZARSKA DUBICA Budžetsko placanje	0.00	7.56
64	5551000053060423 253629521 - 5551000053060423;4404733940008;712173;010822;310822;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. DOP. ZA SOLIDARN.	0.00	7.38
65	5672411100131765 253637670 - 5672411100131765;4403890080008;712173;010722;310722;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko placanje	0.00	6.52
66	5550010012668557 253692461 - 5550010012668557;4402862500003;712173;010822;310822;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENKA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	6.38
67	5550900010903452 253670720 - 5550900010903452;4404155480007;712173;010822;310822;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.36
68	5540130000012685 253673271 - 5540130000012685;4501574660002;712173;010722;310722;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko placanje	0.00	6.32
69	5540050000109786 253673279 - 5540050000109786;4403329950001;712173;010722;310722;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr Budžetsko placanje	0.00	5.97
70	5540090001137596 253672604 - 5540090001137596;4510605710002;712173;010822;310822;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko placanje	0.00	5.89
71	5540130000027332 253673373 - 5540130000027332;4511286210006;712173;010822;310822;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja Budžetsko placanje	0.00	5.72
72	5551000014826515 253666965 - 5551000014826515;4403765260002;712173;010822;310822;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA OBUST. PLATE VIII/22	0.00	5.58

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000014826515 253667083 - 5551000014826515;4403765260002;712173;010722;310722;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.54
	OBUSTAVE PLATE VII/22			
74	5520001575685329 253636352 - 5520001575685329;4401724320006;712173;010822;310822;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	5.10
	Budzetsko placanje			
75	5517002229927684 253638468 - 5517002229927684;4404730920006;712173;010822;310822;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	5.02
	Budzetsko placanje			
76	5540120020022864 253648063 - 5540120020022864;4507985260003;712173;010822;310822;100;0000000;0000000000 /	NESO ZTR-pekara Vukovic Ljiljana sp	0.00	4.95
	Budzetsko placanje			
77	5550060053079385 253629316 - 5550060053079385;4508395080006;712173;010622;300622;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	4.93
	SOLIDARNOST			
78	5550070022585155 253640142 - 5550070022585155;4502506950007;712173;010822;310822;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.88
	SREDSTVA SOLID 08/22			
79	5520410002675157 253635598 - 5520410002675157;4507905920008;712173;010822;310822;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.88
	Budzetsko placanje			
80	5558000056934835 253625217 - 5558000056934835;4512330690009;712173;010822;310822;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD	0.00	4.67
	DOPRINOS ZA SOLIDARNOST			
81	5540120000032522 253635514 - 5540120000032522;4510534430003;712173;010822;310822;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	4.31
	Budzetsko placanje			
82	5550060052445781 253692639 - 5550060052445781;4508333560001;712173;010822;310822;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIČI	0.00	4.25
	SOLID 08/22			
83	1941020570300198 253634585 - 1941020570300198;4200306230062;712173;010822;310822;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	4.11
	Budzetsko placanje			
84	5551000027615577 253684561 - 5551000027615577;4403844300001;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.03
	DOP ZA SOLID			
85	5550080324014061 253632835 - 5550080324014061;4400194050006;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.99
86	5551000052871079 253668102 - 5551000052871079;4404721690006;712173;010822;310822;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	3.75
	29-01-2016 SOLIDARNI DOPRINOS 08/22			
87	5517302200343736 253673332 - 5517302200343736;4512253410006;712173;010822;310822;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	3.74
	Budzetsko placanje			
88	5554000009513578 253662881 - 5554000009513578;4508878390006;712173;010822;310822;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P.	0.00	3.71
	UPLATA 0,25 % DOPRINOSA SOLIDARNOSTI ZA 8/22			
89	5673431100019291 253637384 - 5673431100019291;4401913720007;712173;010722;310722;005;0000000;0000000000 /	STARK DOO BIJELJINA	0.00	3.66
	Budzetsko placanje			
90	5550020015660182 253673830 - 5550020015660182;4402677350003;712173;010722;310822;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE	0.00	3.48
	UPLATA DOPRINOSA SOLIDARNOSTI ZA VII,VIII/2022			
91	5550080024024295 253654863 - 5550080024024295;4500659440005;712173;010822;300922;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	3.40
	SOLID			
92	5674232500004246 253636289 - 5674232500004246;4504312400009;712173;010722;310722;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	3.38
	Budzetsko placanje			
93	5551000052985248 253658927 - 5551000052985248;4511914550008;712173;010822;310822;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	3.36
	PLAĆANJE			
94	5551000045267249 253669382 - 5551000045267249;4503193770009;712173;010922;300922;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	3.32
	SOLIDARNOST			
95	5510540001459513 253638702 - 5510540001459513;4501792220006;712173;010822;310822;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	3.30
	Budzetsko placanje			
96	5558000051900632 253655915 - 5558000051900632;4511654970008;712173;010822;310822;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	3.28
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675612500013683 253689847 - 5675612500013683;4512349790004;712173;010822;310822;103;0000000;0000000000 /	DRVOSTIL ERNA DURMISEVIC SP KAMENICA	0.00	3.28
98	5540090001138566 253635521 - 5540090001138566;4511066790001;712173;010822;310822;064;0000000;0000000000 /	Cvjećarsko-pogrebna radnja Djerić	0.00	3.27
99	5540030000078844 253671886 - 5540030000078844;4510986840004;712173;010822;310822;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	3.26
100	5551000050485849 253678325 - 5551000050485849;4511561610001;712173;010622;300622;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	3.26
101	5620128124810505 253648263 - 5620128124810505;4506494070001;712173;010622;300622;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	3.26
102	5550100049686517 253687272 - 5550100049686517;4507512950002;712173;010722;310722;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P. VIŠEGRAD	0.00	3.25
103	5550010011137218 253678747 - 5550010011137218;4505221130005;712173;010822;310822;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA, VL.H.HAJDIĆ OMER, S.P.	0.00	3.25
104	5559000043380878 253609190 - 5559000043380878;4510985010008;712173;010822;310822;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	3.24
105	5672411100123520 253637655 - 5672411100123520;4404525830002;712173;010822;310822;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	3.09
106	5550010012442450 253632500 - 5550010012442450;4506469390000;712173;010522;310522;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA, S.P.	0.00	3.08
107	5557000045008347 253662318 - 5557000045008347;4404478810006;712173;010822;310822;085;0000000;0000000000 /	JKP TOPLANE DOO	0.00	2.97
108	1990570059383346 253688461 - 1990570059383346;4403542120004;712173;010522;310522;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.86
109	5550070022525209 253625376 - 5550070022525209;4400760260005;712173;010822;310822;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	2.81
110	1610000223820042 253671266 - 1610000223820042;4404269490002;712173;010822;310822;091;0000000;0000000000 /	TRN DOO	0.00	2.76
111	5723660000478081 253648734 - 5723660000478081;4404407550003;712173;010722;310722;094;0000000;0000000000 /	KIKA COMMERCE DOO SKOLAC	0.00	2.65
112	5513121125351727 253648492 - 5513121125351727;4506024270004;712173;010822;310822;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	2.32
113	1543002015469167 253633314 - 1543002015469167;4512422030005;712173;010822;310822;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA , BIJELJINAZMAJ JOVE JOVANOVIĆ	0.00	2.21
114	5540040000073751 253636498 - 5540040000073751;4404914220007;712173;010822;310822;002;0000000;0000000000 /	BUSSINESS SOLUTIONS IT DOO	0.00	2.12
115	5550060030396226 253661205 - 5550060030396226;4507297610009;712173;010822;310822;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	2.11
116	5672412500173990 253637118 - 5672412500173990;4511723960001;712173;010822;310822;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	2.11
117	5557000049824882 253667677 - 5557000049824882;4511492110000;712173;010822;310822;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	2.10
118	5557000028309603 253667140 - 5557000028309603;4509963870005;712173;010822;310822;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.10
119	5550010012694747 253691418 - 5550010012694747;4501283180003;712173;010122;310822;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA "PARKING SERVIS LAZIĆ", VL.	0.00	2.10
120	5540250000000263 253647902 - 5540250000000263;4511586950001;712173;100822;310822;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	2.10

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998167283512 253648048 - 5620998167283512;4404766870005;712173;010822;310822;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA	0.00	2.09
122	5551000040845213 253641763 - 5551000040845213;4404368800005;712173;010822;310822;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03
123	5557000044345255 253673910 - 5557000044345255;4404415220004;712173;010822;310822;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	2.00
124	5558000056999825 253658032 - 5558000056999825;4512323300009;712173;010822;310822;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P TREBINJE	0.00	1.99
125	5552000025934323 253692689 - 5552000025934323;4403985890007;712173;010822;310822;072;0000000;0000000008 /	ODMARALIŠTE DOO	0.00	1.93
126	5620038172968439 253648258 - 5620038172968439;4512389150008;712173;010822;310822;109;0000000;0000000000 /	ZANATSKA RADNJA AUTOSERVIS TOMIC SAVO TOMIC S.P. UGLJEVIK HILANDARSKA	0.00	1.75
127	5520001910187889 253648392 - 5520001910187889;4511339940001;712173;010822;310822;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.70
128	5676031100008782 253637925 - 5676031100008782;4404679390005;712173;010822;310822;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.69
129	5550080324014061 253632836 - 5550080324014061;4400194050006;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.68
130	5675612500013489 253648101 - 5675612500013489;4512339480007;712173;010822;310822;103;0000000;0000000000 /	KERAMICARSKE USLUGE SL SINISA LAZIC SP CECAVA	0.00	1.66
131	5620998165671469 253673072 - 5620998165671469;4511834950005;712173;010822;310822;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
132	5510360000780619 253648439 - 5510360000780619;4505810800002;712173;010822;310822;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.65
133	1415455320005439 253650399 - 1415455320005439;4509752740008;712173;010822;310822;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	1.64
134	5672412500079706 253671920 - 5672412500079706;4509543660005;712173;010822;310822;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.64
135	5620058173243530 253638069 - 5620058173243530;4512404720002;712173;010822;310822;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIC 74270	0.00	1.64
136	3383902266137933 253648945 - 3383902266137933;4510109220003;712173;010822;310822;028;0000000;0000000008 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.64
137	5520230001974729 253635350 - 5520230001974729;4505992050003;712173;010822;310822;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
138	5540130000031697 253688930 - 5540130000031697;4511422500005;712173;010622;300622;088;0000000;0000000000 /	Pekara DOMACA PEKARA Milada Sarac s	0.00	1.63
139	5551000047007332 253621588 - 5551000047007332;4511292290003;712173;010822;310822;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA	0.00	1.63
140	5550080050016318 253666423 - 5550080050016318;4508091450001;712173;120922;120922;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.63
141	5620058154107273 253638550 - 5620058154107273;4511116720000;712173;010822;310822;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	1.63
142	5620068063977928 253672179 - 5620068063977928;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
143	1610000284570075 253634539 - 1610000284570075;4512383460005;712173;010722;310722;109;0000000;9999999999 /	RUZA DJOKO SAKOTIC SP UGLJEVIK	0.00	1.62
144	1941060128200192 253671239 - 1941060128200192;4404442200007;712173;120922;120922;002;0000000;0000000000 /	Green Construction d.o.o. Banj	0.00	1.62

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 12.09.2022



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

10,069,800.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620068063977928 253672047 - 5620068063977928;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.62
146	5520001831952733 253635881 - 5520001831952733;4510764600005;712173;010822;310822;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.62
147	5553000048405487 253674622 - 5553000048405487;4511384140008;712173;010722;310722;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.61
148	5554000057293450 253663245 - 5554000057293450;4512401030005;712173;010822;310822;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA	0.00	1.60
149	5550020053156696 253663137 - 5550020053156696;4508417150003;712173;010822;310822;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.60
150	5550100027769755 253622922 - 5550100027769755;4507337850008;712173;010822;310822;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
151	5517202204235284 253671839 - 5517202204235284;4510181250006;712173;010822;310822;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.58
152	5673432700011593 253689424 - 5673432700011593;4404512260002;712173;010822;310822;005;0000000;0000000000 /	OKK KOS BIJELJINA	0.00	0.35
153	5550080324014061 253632834 - 5550080324014061;4400194050006;712173;010822;310822;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.31

UKUPAN PROMET

0.00

4,557.55

NOVO STANJE

10,074,358.21

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,074,358.21

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81695883-75	0,00	1.223,06	5622225536505881	JAVNI PRIHODI RS
12.09.22 JEDINSTVENI RACUN TREZO			4400715040002	712173 01/08/22 31/08/22 0000000 074 0000000000
562-012-81300557-80	0,00	796,40	5622225536510804	FOND SOLIDARNOSTI ZA VII
12.09.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC			71354400632340004	712173 01/07/22 31/07/22 0000000 094 0000000000
562-005-00000150-91	0,00	723,80	5622225536490401/0	UPLATA ZA 08/2022
12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/08/22 31/08/22 0000000 028 0000000000
338-100-22001379-20	0,00	554,30	5622225536517347	33810022001379204227039510064071217301082231
12.09.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N			4227039510064	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-00000140-25	0,00	478,42	5622225536523305	DOP SOLIDARN.
12.09.22 ZP KOMERC VRSANI BB VRSANI			4400365390005	712173 01/08/22 31/08/22 0000000 005 0000000000
552-016-00008340-61	0,00	451,23	5622225536501388	55201600008340614400023750000071217309092209
12.09.22 GRADSKA TOPLANA AD DOBOJSRPSKIH SOKOLOVA BR.			4400023750000	09220280000000000000000000000000
				712173 09/09/22 09/09/22 0000000 028 0000000000
552-016-00015675-75	0,00	392,89	5622225536501316	55201600015675754400006310004071217301082231
12.09.22 KOSUTA DOONIKOLE TESLE 127DOBOJNIKOLE TESLE			124400006310004	08220280000000000000000000000000
				712173 01/08/22 31/08/22 0000000 028 0000000000
562-008-00000028-19	0,00	316,70	5622225536547587/0	SOL.
12.09.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38			89234401381960004	712173 01/05/22 31/05/22 0000000 006 0000000000
562-010-81137674-44	0,00	311,25	5622225536523848	JAVNI PRIHODI RS
12.09.22 JRT OPSTINA SRBAC			4401255660003	712173 01/08/22 31/08/22 0000000 095 9082000010
562-099-00017970-31	0,00	276,60	5622225536512322	UPLATA ZA 08/22
12.09.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/08/22 31/08/22 0000000 067 0000000000
551-201-11269432-13	0,00	198,58	5622225536518643	55120111269432134402693710001071217301082231
12.09.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D			4402693710001	08220080000000000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
551-017-00009402-42	0,00	176,51	5622225536518601	55101700009402424401111580005071217301072231
12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	07220930000000000000000000000000
				712173 01/07/22 31/07/22 0000000 093 0000000000
161-000-00155908-21	0,00	171,60	5622225536498878	16100000155908214200137020096071217301082231
12.09.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
199-055-00784361-84	0,00	164,27	5622225536532260	19905500784361844402497020005071217301082231
12.09.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII			4402497020005	08220050000000000000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
567-253-11000129-34	0,00	156,35	5622225536537113	56725311000129344401154710000071217301082231
12.09.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	08220560000000000000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
562-005-00000150-91	0,00	151,00	5622225536544165/0	UPL.ZA 08/2022
12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO			4400014500009	712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81300231-93	0,00	150,00	5622225536522839	DOPRINOS 08/22
12.09.22 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-11000632-27	0,00	147,53	5622225536504219	56735311000632274401259650002071217312092212
12.09.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	09220950000000000000000000000000
				712173 12/09/22 12/09/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.240.292,06	0,00	11.454,39		1.251.746,45

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Izvod: 210

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				
199-561-00025345-95 12.09.22 MODELS D.O.O. PETROVO, LUZANI BB	0,00	143,88	5622225536499649 4404842480009	19956100025345954404842480009071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000008
161-045-00278101-31 12.09.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	138,51	5622225536517456 4400013360009	16104500278101314400013360009071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-353-11000046-39 12.09.22 TEXOPROMSRBACSRBAC	0,00	121,98	5622225536536728 4401238810000	56735311000046394401238810000071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-012-00000010-71 12.09.22 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	109,52	5622225536525255/6593 4400548040003	sredstva solidarnosti LD 0/22 712173 12/09/22 12/09/22 0000000 088 0000000000
154-560-20068490-35 12.09.22 TEHNOSINT DOO, EPISKOPA PLATONA 30	0,00	98,25	5622225536500104 4401182760004	15456020068490354401182760004071217301082231 08220560000000009055001201 712173 01/08/22 31/08/22 0000000 056 9055001201
554-001-00001831-20 12.09.22 LS-COMMERCE DOOBIJELJINA	0,00	92,18	5622225536537674 4400427410008	55400100001831204400427410008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-00000150-91 12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	90,40	5622225536544641/0 4400014500009	UPLATA ZA 08/22 712173 01/08/22 31/08/22 0000000 028 0000000000
562-012-81035948-59 12.09.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	85,20	5622225536551706/0 4400623190008	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 094 0000000000
194-106-02716001-42 12.09.22 Zdravstvena ustanova specijali Vidovdanska 88 74000 Doboj,BA 4403425160003	0,00	84,26	5622225536548901 4403425160003	19410602716001424403425160003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-00000150-91 12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	83,90	5622225536544319/0 4400014500009	UPLATA ZA 08/2022 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-00000150-91 12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	82,20	5622225536544913/0 4400014500009	UPL.ZA 08/2022 712173 01/08/22 31/08/22 0000000 028 0000000000
571-020-00000454-55 12.09.22 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	77,41	5622225536537934 4403101260005	57102000000454554403101260005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-463-11000046-81 12.09.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002	0,00	74,41	5622225536503895 4401222650002	56746311000046814401222650002071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80315161-04 12.09.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	70,24	5622225536530956/0 4402599530008	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00011165-76 12.09.22 STANISIC DOO „RIBNIK 4401329700002	0,00	69,96	5622225536483914 4401329700002	Solidarnost doprinos 712173 01/08/22 31/08/22 0000000 050 0000000000
161-045-00467100-96 12.09.22 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK4402828740003	0,00	69,18	5622225536498629 4402828740003	16104500467100964402828740003071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000002208
562-005-00000150-91 12.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	69,10	5622225536488681/0 4400014500009	UPLATA ZA 08/2022 712173 01/08/22 31/08/22 0000000 028 0000000000
562-010-81137674-44 12.09.22 JRT OPSTINA SRBAC 4401254420009	0,00	68,12	5622225536523868 4401254420009	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 095 9082017196
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.240.292,06	0,00	11.454,39		1.251.746,45

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Izvod: 210

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				
552-040-00002804-70 12.09.22 EHTA R DOODERVENTSKI LUG BB DERVENTALUG MP 16 4400147050006	0,00	68,04	5622225536501849	55204000002804704400147050006071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
199-563-00416933-97 12.09.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB, ALEKSANDROV 4404340890009	0,00	66,64	5622225536498851	19956300416933974404340890009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
571-010-00002839-83 12.09.22 YUMCO-DRVAR D.O.O. BANJA LUKA Ulica Zmaj Jovina br. 4404523030009	0,00	66,34	5622225536549477	57101000002839834404523030009071217312092212 09220020000000000000000000000000 712173 12/09/22 12/09/22 0000000 002 0000000000
562-012-00000018-47 12.09.22 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23 4400511630005	0,00	63,58	5622225536515235/0	Doprinos za solidarnost 712173 01/06/22 31/07/22 0000000 085 0000000000
567-491-27000003-64 12.09.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009	0,00	55,63	5622225536537556	56749127000003644400576330009071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
571-030-00000919-13 12.09.22 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	54,27	5622225536519099 4400316850009	57103000000919134400316850009071217301082230 08220050000000000000000000000000 712173 01/08/22 30/08/22 0000000 005 0000000000
555-001-00007960-48 12.09.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE	0,00	50,16	5622225536537325 4401789020000	55500100007960484401789020000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-00002667-08 12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	49,91	5622225536511804/0	sredstva solid 712173 01/08/22 31/08/22 0000000 009 0000000000
562-007-81709568-51 12.09.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI 4404820590005	0,00	49,42	5622225536545804/0	DOP. ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 007 0000000000
551-790-22209025-65 12.09.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV 4403932690006	0,00	49,19	5622225536518673 4403932690006	55179022209025654403932690006071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
555-009-00073232-71 12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	45,45	5622225536545800 4402880150001	55500900073232714402880150001071217301082231 0822033000000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
194-106-99608001-62 12.09.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR 4403481580007	0,00	45,25	5622225536516975 4403481580007	19410699608001624403481580007071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
161-045-00318100-23 12.09.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUFA 4400110210003	0,00	44,35	5622225536548447 4400110210003	16104500318100234400110210003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
199-572-01390146-08 12.09.22 LUKA HOLZ D.O.O. BIJELJINA, PUCILE 51A	0,00	44,19	5622225536532536 4404105890000	19957201390146084404105890000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-01506400-41 12.09.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE 4403971320003	0,00	43,63	5622225536499025 4403971320003	16100001506400414403971320003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-018-00005502-53 12.09.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	41,15	5622225536518607 4401258500007	55101800005502534401258500007071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-81137674-44 12.09.22 JRT OPSTINA SRBAC	0,00	39,98	5622225536523904 4401261710004	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 095 9082017154
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000100-94	0,00	38,02	5622225536539344/0	dop sol
12.09.22 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE			4401360610003	712173 12/09/22 12/09/22 0000000 107 0000000000
555-007-00024742-42	0,00	36,86	5622225536504554	55500700024742424400680150004071217301082231
12.09.22 NEMETALI AD PRIJEDOR			4400680150004	082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-017-00009402-42	0,00	32,75	5622225536535936	5510170000940242440111400007071217301072231
12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	072209300000000000000000 712173 01/07/22 31/07/22 0000000 093 0000000000
562-010-81137674-44	0,00	27,56	5622225536523928	JAVNI PRIHODI RS
12.09.22 JRT OPSTINA SRBAC			4401260070001	712173 01/08/22 31/08/22 0000000 095 9082016958
552-006-00001303-31	0,00	27,00	5622225536501923	55200600001303314401398260006071217301062230
12.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401398260006	062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
555-006-00005511-69	0,00	26,97	5622225536549468	55500600005511694400270760000071217301072231
12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400270760000	072211600000009100000448 712173 01/07/22 31/07/22 0000000 116 9100000448
567-353-11000183-16	0,00	26,56	5622225536502932	56735311000183164403901890007071217301092230
12.09.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK			4403901890007	092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
555-009-00073232-71	0,00	26,13	5622225536549440	55500900073232714401387650007071217301082231
12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	082203300000009032008782 712173 01/08/22 31/08/22 0000000 033 9032008782
562-099-81603976-76	0,00	25,80	5622225536542494/6618	solidarnost
12.09.22 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS			4511463010004	712173 01/07/22 31/12/22 0000000 002 0000000000
567-541-25000232-96	0,00	24,63	5622225536536881	56754125000232964500668430004071217301072231
12.09.22 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA			4500668430004	072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81624151-79	0,00	23,98	5622225536496760	solidarnost
12.09.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/08/22 31/08/22 0000000 053 0000000000
199-056-00580477-05	0,00	23,91	5622225536548793	19905600580477054403321380001071217301082231
12.09.22 LCO DOO LAKTASI, DOSITEJEVA 2			4403321380001	082205600000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81031014-25	0,00	23,34	5622225536528034	Uplata solidarnosti
12.09.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.			4508166210001	712173 01/07/22 31/07/22 0000000 002 0000000000
199-563-00398939-50	0,00	22,60	5622225536532267	19956300398939504404077660001071217301082231
12.09.22 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN			4404077660001	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00723200-10	0,00	22,57	5622225536498674	16100000723200104201359720068071217301082231
12.09.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720068	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
571-020-00000982-23	0,00	22,39	5622225536537920	57102000000982234511276330003071217301082231
12.09.22 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN			4511276330003	082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-11000176-84	0,00	22,37	5622225536549812	56716211000176844400970230001071217312092212
12.09.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA 83 A			4400970230001	092200200000000000000000 712173 12/09/22 12/09/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.240.292,06	0,00	11.454,39	1.251.746,45	

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

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				
567-162-11000176-84 12.09.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA	0,00	22,36	5622225536549470 83 AF4400970230001	56716211000176844400970230001071217312092212 09220020000000000000000000000000 712173 12/09/22 12/09/22 0000000 002 0000000000
572-286-00003729-73 12.09.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.	0,00	20,82	5622225536519550 14508242680004	57228600003729734508242680004071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-480-22215184-76 12.09.22 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS	0,00	20,64	5622225536501990 4403264560006	55148022215184764403264560006071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
552-000-18881098-16 12.09.22 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA	0,00	20,44	5622225536536287 4511218050009	55200018881098164511218050009071217301092131 08220740000000000000000000000000 712173 01/09/22 31/08/22 0000000 074 0000000000
562-099-00010509-07 12.09.22 JRT OPSTINE KNEZEVO	0,00	20,44	5622225536496731 4401111820006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 093 0000000000
572-216-00003978-40 12.09.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	19,83	5622225536549290 4511911700009	57221600003978404511911700009071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000294-20 12.09.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	19,75	5622225536537867 14506199310009	56732125000294204506199310009071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-000-00000826-10 12.09.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	19,50	5622225536501419 4400984880009	55200000000826104400984880009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00723200-10 12.09.22 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF	0,00	19,27	5622225536498662 4201359720033	1610000723200104201359720033071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
562-008-81428773-39 12.09.22 ALO DOO	0,00	19,22	5622225536514885 4404228110009	DOPRINOS SOLIDARNOST 712173 01/07/22 31/07/22 0000000 107 0000000000
555-300-00179129-55 12.09.22 LUG PETROL DOO	0,00	18,98	5622225536504530 4400150430006	55530000179129554400150430006071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
572-206-00000454-44 12.09.22 DMD MOLER INCARDACANI BB LAKTASICARDACANI BB	0,00	18,34	5622225536519223 4504018980005	57220600000454444504018980005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-241-25000671-93 12.09.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.	0,00	18,12	5622225536504318 14505967610002	56724125000671934505967610002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-303-25000487-32 12.09.22 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	18,01	5622225536549773 4502091990008	56730325000487324502091990008071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
552-036-00028210-96 12.09.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITROV	0,00	17,98	5622225536502055 4506753190002	55203600028210964506753190002071217301082231 08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
161-000-00723200-10 12.09.22 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF	0,00	17,82	5622225536498795 4201359720181	1610000723200104201359720181071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-11000052-71 12.09.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	17,76	5622225536549469 14403150390003	56725311000052714403150390003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 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				
555-100-00120131-27 12.09.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR#4403707060001	0,00	17,30	5622225536537662	55510000120131274403707060001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00723200-10 12.09.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720238	0,00	17,25	5622225536498907	16100000723200104201359720238071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-301-25000154-62 12.09.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	16,77	5622225536536862	56730125000154624508838090000071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-00723200-10 12.09.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	16,12	5622225536498694	16100000723200104201359720173071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
161-045-00602100-71 12.09.22 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P#4403243300004	0,00	16,09	5622225536499242	16104500602100714403243300004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-02713041-95 12.09.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA 4403363460005	0,00	15,67	5622225536548894	19410602713041954403363460005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-00723200-10 12.09.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	15,53	5622225536498683	16100000723200104201359720084071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-11000621-55 12.09.22 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORP14400699840001	0,00	15,07	5622225536549715	56736311000621554400699840001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00000729-02 12.09.22 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	14,86	5622225536547329/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 9074043408
562-011-00001760-11 12.09.22 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	13,81	5622225536511990	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VIII/2022 712173 01/08/22 31/08/22 0000000 013 0000000000
572-106-00011182-17 12.09.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI 4404143040001	0,00	13,74	5622225536503759	57210600011182174404143040001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-029-00010464-51 12.09.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	13,59	5622225536518545	55102900010464514400312860000071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-00000028-19 12.09.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892:4401381960004	0,00	13,56	5622225536547625/0	SOL.PORODILJE 712173 01/05/22 31/05/22 0000000 006 0000000000
567-253-11000210-82 12.09.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC,4404482680001	0,00	13,32	5622225536503055	56725311000210824404482680001071217309092209 09220020000000000000000000000000 712173 09/09/22 09/09/22 0000000 002 0000000000
562-007-81003425-97 12.09.22 MESNICA MALINIC TRGOVACKA RADNJA VLASNIK S.P. 4508077540006	0,00	12,96	5622225536546562/0	SOLIDARNOST 712173 12/09/22 12/09/22 0000000 074 0000000000
567-321-11000231-82 12.09.22 SKIP USLUGE DOO GRADISKAGRADISKAGRADISKA 4404021440009	0,00	12,82	5622225536519739	56732111000231824404021440009071217301052231 08220080000000000000000000000000 712173 01/05/22 31/08/22 0000000 008 0000000000
562-099-81359489-23 12.09.22 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	12,81	5622225536530732	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 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				
562-005-81500575-23	0,00	12,61	5622225536527358/0	solidarnost
12.09.22 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003				712173 01/06/22 30/06/22 0000000 027 0000000000
552-041-00023126-68	0,00	12,53	5622225536536017	55204100023126684500835270006071217301072231
12.09.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006				07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-81355183-40	0,00	10,89	5622225536527312	FOND SOLIDARNOSTI 08/22
12.09.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81532960-15	0,00	10,40	5622225536511029	solidarnost
12.09.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI			4511059660003	712173 01/08/22 31/08/22 0000000 056 0
567-363-11000244-22	0,00	10,29	5622225536537030	56736311000244224404701310002071217301072231
12.09.22 SOFTFURN DOO PRIJEDORRUDI CAJAVECA 1 PRIJEDORR4404701310002				07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00000999-19	0,00	10,27	5622225536530675	Uplata doprinosa na Id 08/22
12.09.22 POLIS DOO BANJA LUKA			4400901690009	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00143000-68	0,00	10,26	5622225536500128	16104500143000684401769690009071217301082231
12.09.22 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI06564401769690009				08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
551-008-00021550-26	0,00	10,16	5622225536518746	55100800021550264402178600007071217301082231
12.09.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007				08220250000000000000000000000000 712173 01/08/22 31/08/22 0000000 025 0000000000
562-010-81137674-44	0,00	10,01	5622225536523949	JAVNI PRIHODI RS
12.09.22 JRT OPSTINA SRBAC			4401273640001	712173 01/08/22 31/08/22 0000000 095 9082012460
562-008-00000934-17	0,00	9,80	5622225536551766/0	DOPRINOSI
12.09.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA			4401383580004	712173 01/08/22 31/08/22 0000000 006 0000000000
562-099-00011040-63	0,00	9,75	5622225536544808/0	DOP SOLID
12.09.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001				712173 01/08/22 31/08/22 0000000 050 0000000000
562-100-80000141-41	0,00	9,58	5622225536552279	FOND ZA LIJ.I DIJ.DJECE 8-2022
12.09.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008				712173 01/08/22 31/08/22 0000000 002 0000000000
562-003-81752517-22	0,00	9,49	5622225536511095/0	DOPRINOS SOLIDARNOSTI
12.09.22 CAFE BAR I FAST FOOD CITY BURGER RADOVAN TRIFU4512372260004				712173 01/08/22 31/08/22 0000000 116 0000000000
567-541-11000025-08	0,00	9,43	5622225536537378	56754111000025084403419190006071217301082231
12.09.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006				08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-038-00024239-77	0,00	8,80	5622225536536250	55203800024239774507239330004071217301082231
12.09.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I4507239330004				08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
572-286-00003767-56	0,00	8,75	5622225536550027	57228600003767564500741370007071217301082231
12.09.22 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007				08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-006-80351468-12	0,00	8,72	5622225536482651	Doprinos za dijagnostiku i liječenje oboljele djece u inostrnstvu
12.09.22 DAX STR VISEGRAD VL SELENA SAVIC			4506285230000	712173 01/08/22 31/08/22 0000000 113 0000000000
141-545-53200126-17	0,00	8,50	5622225536517437	14154553200126174404800480009071217312092212
12.09.22 UDRUZENJE MOJA ADRESA, 27. JULI BB			4404800480009	09220970000000000000000000000000 712173 12/09/22 12/09/22 0000000 097 0000000000

Prethodno stanje

1.240.292,06

Ukupno duguje

0,00

Ukupno potrazuje

11.454,39

Stanje racuna

1.251.746,45

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				
567-241-25001247-14 12.09.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/4510477530004	0,00	8,46	5622225536537115	56724125001247144510477530004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
194-146-01215071-72 12.09.22 GIZMO DOOSRPSKIH PILOTA I 78000 BANJA LUKA,BA 4400784100009	0,00	8,44	5622225536532543	19414601215071724400784100009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-570-11000009-90 12.09.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	8,36	5622225536503811	56757011000009904403656130000071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
572-106-00001241-61 12.09.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	8,35	5622225536519238	57210600001241614403532160008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81153892-88 12.09.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN4508835310009	0,00	8,28	5622225536482565	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 08/22 712173 01/08/22 31/08/22 0000000 050 0000000000
161-045-00589100-77 12.09.22 EMPORIO I POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	8,09	5622225536498645	16104500589100774507780530008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00489028-09 12.09.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA 4511419970009	0,00	8,00	5622225536519467	55510000489028094511419970009071217312092212 09220020000000000000000000000000 712173 12/09/22 12/09/22 0000000 002 0000000000
199-563-00210470-44 12.09.22 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 14403997710004	0,00	7,85	5622225536548465	19956300210470444403997710004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016374-58 12.09.22 ROYAL-S INVEST DOOPILANSKA BB BANJA LUKAPILAN 4404753110001	0,00	7,84	5622225536504068	57210600016374584404753110001071217301052231 07220020000000000000000000000000 712173 01/05/22 31/07/22 0000000 002 0000000000
562-099-81216539-36 12.09.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	7,79	5622225536553518	Uplata sredstava solidarnosti 712173 01/08/22 31/08/22 0000000 056 0
555-100-00127471-26 12.09.22 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO 4200247471077	0,00	7,68	5622225536537288	55510000127471264200247471077071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01817000-23 12.09.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA4404185120005	0,00	7,67	5622225536499251	16100001817000234404185120005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81186236-56 12.09.22 MVA-PAP DOO BANJA LUKA 4403703070002	0,00	7,64	5622225536528015	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00002611-28 12.09.22 OPSTINA PALE TRANSAKCIO 4400566370002	0,00	7,50	5622225536514582	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
567-241-11000527-10 12.09.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	7,46	5622225536502949	56724111000527104403703150006071217301062231 08220020000000000000000000000000 712173 01/06/22 31/08/22 0000000 002 0000000000
161-045-00077500-46 12.09.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	7,41	5622225536517818	16104500077500464401300390004071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81318400-03 12.09.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	7,21	5622225536529848/0	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 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				
562-001-00000151-90	0,00	7,17	5622225536525266/0	dop. za solid za ljec dje. u inost 8/22
12.09.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/08/22 31/08/22 0000000 078 0000000000
567-241-27000142-63	0,00	7,17	5622225536502933	56724127000142634403216590009071217310092210
12.09.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR			4403216590009	712173 10/09/22 10/09/22 0000000 002 0000000000
551-700-22295804-24	0,00	6,96	5622225536536614	55170022295804244509890540001071217301072231
12.09.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.			4509890540001	712173 01/07/22 31/07/22 0000000 107 0000000000
551-720-22033950-70	0,00	6,95	5622225536518523	55172022033950704508915690007071217301072231
12.09.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81126054-35	0,00	6,87	5622225536522506/0	solidarnost 08/22
12.09.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/08/22 31/08/22 0000000 027 0000000000
567-353-11000051-24	0,00	6,77	5622225536503582	56735311000051244401278360007071217301082231
12.09.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR			4401278360007	712173 01/08/22 31/08/22 0000000 095 0000000000
161-045-00400600-67	0,00	6,72	5622225536499248	16104500400600674402707440002071217301082231
12.09.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/08/22 31/08/22 0000000 056 0000000000
552-004-00013576-73	0,00	6,66	5622225536501810	55200400013576734501810570001071217301082231
12.09.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA			4501810570001	712173 01/08/22 31/08/22 0000000 085 0000000000
562-008-00002974-08	0,00	6,56	5622225536524343/0	TAKSA
12.09.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA			B4503740500003	712173 01/07/22 31/07/22 0000000 069 0000000000
555-700-00046808-88	0,00	6,53	5622225536504722	5557000004680884508676500004071217301092230
12.09.22 ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACK/			4508676500004	712173 01/09/22 30/09/22 0000000 088 0000000000
567-651-25000023-86	0,00	6,52	5622225536549660	56765125000023864500677180002071217301082231
12.09.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM			4500677180002	712173 01/08/22 31/08/22 0000000 064 0000000000
562-002-80933414-79	0,00	6,49	5622225536518165	Doprinosi za solidarnost za 08/2022
12.09.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/08/22 31/08/22 0000000 075 00000000
552-000-17182307-09	0,00	6,10	5622225536518913	55200017182307094508086700008071217301082231
12.09.22 SOLDAT MILOSEVIC ANDJELKA SP MILOSAOBILICA BBB			4508086700008	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00013397-73	0,00	6,02	5622225536495307/0	FOND SOLIDARNOSTI
12.09.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR			4401768290007	712173 01/09/22 30/09/22 0000000 067 0000000000
551-017-00009402-42	0,00	6,00	5622225536518586	55101700009402424401111580005071217301072231
12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV			14401111580005	712173 01/07/22 31/07/22 0000000 093 0000000000
567-253-25000190-75	0,00	5,99	5622225536519420	56725325000190754508402040007071217301072231
12.09.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/			4508402040007	712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81053099-21	0,00	5,96	5622225536543762/0	SRED SOLID
12.09.22 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000			4401792080005	712173 01/08/22 31/08/22 0000000 002 0000000000
571-020-00000976-41	0,00	5,91	5622225536536873	57102000000976414511179130008071217301082231
12.09.22 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK			4511179130008	712173 01/08/22 31/08/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-20105388-51 12.09.22 ATA 1 DOO BANJA LUKAALEJA SVETOG SAVE 2ABANJA	0,00	5,87	5622225536502268 4404843610003	55200020105388514404843610003071217308092208 09220020000000000000000000000000 712173 08/09/22 08/09/22 0000000 002 0000000000
555-400-00381104-39 12.09.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	5,81	5622225536519955 4510617130001	55540000381104394510617130001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
199-499-00337880-26 12.09.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622225536548623 4403003500006	19949900337880264403003500006071217301082231 08220880000000000000000000000000 712173 01/08/22 31/08/22 0000000 088 0000000000
555-009-00073232-71 12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	5,70	5622225536545289 4402880150001	55500900073232714402880150001071217301082231 0822033000000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
562-010-81137674-44 12.09.22 JRT OPSTINA SRBAC	0,00	5,66	5622225536523969 4401277980001	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 095 9082013906
562-012-00002611-28 12.09.22 OPSTINA PALE TRANSAKCIO	0,00	5,65	5622225536514583 4400592700002	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
562-009-00000235-28 12.09.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	5,55	5622225536531253/0 4404084950007	POSEBAN DOPRINOS 712173 12/09/22 12/09/22 0000000 119 0000000000
555-100-00245119-65 12.09.22 VD TOPIC DOO	0,00	5,50	5622225536503197 4402867560004	55510000245119654402867560004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-00002667-08 12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,46	5622225536510968/0 4401491120001	SERDSTVA SOLID 712173 01/08/22 31/08/22 0000000 009 0000000000
552-030-00027512-59 12.09.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	5,45	5622225536502493 4403362140007	55203000027512594403362140007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-11000650-05 12.09.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	5,30	5622225536503793 4400512870000	56748311000650054400512870000071217310092210 09220850000000000000000000000000 712173 10/09/22 10/09/22 0000000 085 0000000000
562-099-81378050-18 12.09.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	5,18	5622225536526264/0 4403928230009	SOLIDARNOST 8/22 712173 01/08/22 31/08/22 0000000 025 0000000000
562-011-00001110-21 12.09.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	5,15	5622225536551126/0 4505014690009	sred. solid. 08/22 712173 01/05/22 31/08/22 0000000 064 0000000000
567-321-25000174-89 12.09.22 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,14	5622225536503049 4508990120003	56732125000174894508990120003071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-008-00011283-33 12.09.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,14	5622225536504180 4403118070005	55400800011283334403118070005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25002032-84 12.09.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	5,12	5622225536537545 4512347820003	56724125002032844512347820003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-80283193-21 12.09.22 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,11	5622225536553170 4402540720008	Uplata doprin.za solid. 8 / 22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81723721-32 12.09.22 BUDZAK DAVID PECANAC SP BANJA LUKA	0,00	5,07	5622225536514676 4512345020000	Sredstva solidarnosti 712173 01/08/22 31/08/22 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				
161-000-02390400-21 12.09.22 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	5,03	5622225536516812 4511414580008	16100002390400214511414580008071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-014-00013875-44 12.09.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021	0,00	5,01	5622225536501282 4401098380000	552014000138754444401098380000071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
140-407-00225539-32 12.09.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,00	5622225536549015 4400030020009	14040700225539324400030020009071217301052231 05220380000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
552-041-00027592-56 12.09.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBR	0,00	5,00	5622225536502250 4508128800008	55204100027592564508128800008071217301082231 08220150000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-81089807-89 12.09.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	4,99	5622225536545970/0 4600299970029	POSEBAN DOP ZA SOLID 712173 12/09/22 12/09/22 0000000 002 0000000000
161-000-02869000-15 12.09.22 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR	0,00	4,98	5622225536516811 44044881110006	16100002869000154404881110006071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
567-321-25000150-64 12.09.22 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA	0,00	4,97	5622225536503681 4508843760005	56732125000150644508843760005071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22212155-84 12.09.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,97	5622225536536556 4404171500000	55179022212155844404171500000071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81361782-31 12.09.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,92	5622225536492529/6573 4510101080008	SOLIDRANOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-012-00000853-64 12.09.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	4,91	5622225536543790/0 4501599140003	pos.doprinos za solidar. po osnovu netoplate 712173 01/08/22 31/08/22 0000000 085 0000000000
554-001-00003417-15 12.09.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,90	5622225536518996 4505952420002	55400100003417154505952420002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-100-00543004-71 12.09.22 MAGISTRALA ELJMI MUSAJ S.P. PRIJEDOR	0,00	4,89	5622225536504567 4512101660007	55510000543004714512101660007071217301082209 09220740000000000000000000 712173 01/08/22 09/09/22 0000000 074 0000000000
572-266-00002486-29 12.09.22 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB	0,00	4,89	5622225536549252 4501838580002	57226600002486294501838580002071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00011011-53 12.09.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	4,88	5622225536482581 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 08/22 712173 01/08/22 31/08/22 0000000 050 0000000000
572-336-00003850-73 12.09.22 A?B LIM COMPANY ZANATSKA RADNJA ALEKSANDAR I	0,00	4,88	5622225536550030 4512234380007	57233600003850734512234380007071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81337720-49 12.09.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	4,88	5622225536532092/0 4404039060009	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
567-241-25000755-35 12.09.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,86	5622225536519614 4509448830009	56724125000755354509448830009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 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				
562-008-81441940-17 12.09.22 JELENA (BOZO) VUKOVIC-ZUBAC	0,00	4,78	5622225536522686 0307990158957	april i maj za Jelena Vukovic Zubac, opstina Bileca 712173 12/09/22 12/09/22 0000000 006 0000000000
161-000-01852300-47 12.09.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,68	5622225536549005 684510354020001	16100001852300474510354020001071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-012-00002611-28 12.09.22 OPSTINA PALE TRANSAKCIO	0,00	4,50	5622225536514581 4400568150000	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 089 0000000000
567-241-11000453-38 12.09.22 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	4,45	5622225536519804 4403627620006	56724111000453384403627620006071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81685426-69 12.09.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	4,37	5622225536515817/0 4404797750008	upl solidarnosti 712173 01/08/22 31/08/22 0000000 067 0000000000
562-009-00000940-47 12.09.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	4,31	5622225536542231/0 4500865000003	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 015 0000000000
567-553-11000016-29 12.09.22 M M DOO BRODBRODBROD	0,00	4,28	5622225536549970 4402989910006	56755311000016294402989910006071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
571-030-00000562-17 12.09.22 SLADJA EXPORT-IMPORT DOO BIJELJINAVelika ObarskaBI4400392440006	0,00	4,22	5622225536537843 4400392440006	57103000000562174400392440006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-80637078-31 12.09.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	4,22	5622225536516577/0 4506592080007	uplata dop za sol. 085/22 712173 01/08/22 31/08/22 0000000 074 9074070070
572-266-00000050-62 12.09.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	4,20	5622225536503521 4501987230006	57226600000050624501987230006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-301-25000443-68 12.09.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR 4512324450004	0,00	4,17	5622225536504327 4512324450004	56730125000443684512324450004071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
555-007-00200330-85 12.09.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,14	5622225536504516 4400687590000	55500700200330854400687590000071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00000726-62 12.09.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	4,12	5622225536535434/0 4502364470002	DOPR 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000667-65 12.09.22 UGRADNJA STOLARIJE MP-MONT MILAN PANIC S.P. GRA4512478330001	0,00	4,09	5622225536549615 4512478330001	56732125000667654512478330001071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00001900-32 12.09.22 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	4,06	5622225536550888/6622 4502263360001	solid 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01838200-55 12.09.22 FITAK DOO DERVENTA1 MAJA BB74400DERVENTA00387(4404197640004	0,00	4,06	5622225536498521 4404197640004	16100001838200554404197640004071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
552-000-00003697-30 12.09.22 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003	0,00	4,05	5622225536501277 4502707690003	55200000003697304502707690003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
199-056-00424849-28 12.09.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008	0,00	4,00	5622225536517729 4404633990008	19905600424849284404633990008071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

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				
199-056-00424849-28	0,00	4,00	5622225536517716	19905600424849284404633990008071217301072231
12.09.22 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74			4404633990008	07220020000000000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
555-100-00130029-15	0,00	3,95	5622225536504908	55510000130029154403252630009071217301082231
12.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
571-010-00003039-65	0,00	3,82	5622225536549418	57101000003039654506902530008071217301082231
12.09.22 VIZIJA -TRIVAN (NIKOLA) ZELJKO s.p.JEVREJSKA 50BA			4506902530008	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80729287-02	0,00	3,81	5622225536520040	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
12.09.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	MJESEC AVGUST 2022
				712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-25000162-27	0,00	3,77	5622225536503690	56732325000162274506382190004071217301082231
12.09.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004				08220080000000000000000000000000
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81351888-77	0,00	3,74	5622225536484149	DOP. ZA FOND SOLIDARNOSTI ZA avgust 2022
12.09.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK			4510047790002	
				712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-17426297-98	0,00	3,72	5622225536502347	55200017426297984510286270002071217301082231
12.09.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	08220020000000000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00006105-27	0,00	3,68	5622225536539200/0	DOPR ZA SOLID.
12.09.22 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI			4503201460006	
				712173 01/08/22 31/08/22 0000000 075 0000000000
567-363-25000670-35	0,00	3,50	5622225536549772	56736325000670354512207570007071217301082231
12.09.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE			4512207570007	08220740000000000000000000000000
				712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-00000238-20	0,00	3,47	5622225536509903	ulplata solidarnosti za 8/22
12.09.22 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V			4501932410005	
				712173 01/08/22 31/08/22 0000000 074 0000000000
552-041-14822682-46	0,00	3,45	5622225536501213	55204114822682464508444390008071217301072231
12.09.22 PNEUMATIK TZR MOMCILOVIC M.SVETOG SAVE BBBRA			4508444390008	08220150000000000000000000000000
				712173 01/07/22 31/08/22 0000000 015 0000000000
161-000-02547300-62	0,00	3,41	5622225536533023	16100002547300624511717130005071217301082231
12.09.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI			404511717130005	08220110000000000000000000000000
				712173 01/08/22 31/08/22 0000000 011 0000000000
562-099-00003408-67	0,00	3,41	5622225536492595/0	SOLIDARNOST 8/22
12.09.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR			4503147230008	
				712173 01/08/22 31/08/22 0000000 067 0000000000
562-005-81177085-08	0,00	3,40	5622225536505239	poseban dopr.
12.09.22 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA			4507381750002	
				712173 01/07/22 31/08/22 0000000 027 0000000000
562-010-00001038-92	0,00	3,38	5622225536527414/0	dop solid
12.09.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB			4401030310003	
				712173 01/08/22 31/08/22 0000000 008 0000000000
562-003-81302785-45	0,00	3,38	5622225536494578	poseban doprinos za solidarnost
12.09.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-00001364-36	0,00	3,37	5622225536506290/0	RN
12.09.22 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T			4504710630006	
				712173 01/08/22 31/08/22 0000000 119 0000000000
567-363-25000226-09	0,00	3,37	5622225536549717	56736325000226094508817090000071217301062230
12.09.22 PREDUZETNICKA RADNJA DAM SP MAKSIMOVIC MILEN			4508817090000	06220740000000000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00072848-09 12.09.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANJELI	0,00	3,36	5622225536537828 4508792910007	55540000072848094508792910007071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 0000000000
562-003-81377856-66 12.09.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,35	5622225536492734/0	solidarnost po osnovu plate 712173 01/08/22 31/08/22 0000000 005 0000000000
554-011-00011114-05 12.09.22 Merkur adTeslic	0,00	3,34	5622225536537691 4401291030008	55401100011114054401291030008071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
572-246-00006892-13 12.09.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	3,34	5622225536549352 4511297330003	57224600006892134511297330003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80028983-39 12.09.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,33	5622225536543711/0 4505358940004	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000504-48 12.09.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP	0,00	3,32	5622225536549708 4510711660006	56736325000504484510711660006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00541800-66 12.09.22 RIPISTE TR SP BIBIC NEDELJKO KOTOU L STEFANA NEM.	0,00	3,32	5622225536532994 4503509160003	16104500541800664503509160003071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
567-253-25005432-63 12.09.22 BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,32	5622225536536887 4504428020009	56725325005432634504428020009071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-651-25000119-89 12.09.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	3,30	5622225536519753 4508758220000	56765125000119894508758220000071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-00003526-04 12.09.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,30	5622225536520620/0 4503130340004	FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 067 0000000000
572-526-00000194-82 12.09.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,30	5622225536537140 4512119520008	57252600000194824512119520008071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
562-010-00002900-35 12.09.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC	0,00	3,29	5622225536509935 4503318570007	Uplata doprinosa za solidarnost 712173 01/08/22 31/08/22 0000000 095 0000000000
562-007-81640485-11 12.09.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P	0,00	3,29	5622225536523614/0 4511685000007	solidarnost 712173 12/09/22 12/09/22 0000000 074 0000000000
562-012-81592210-61 12.09.22 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC	0,00	3,29	5622225536515225/0 4511381630004	DOPRIN SOLIDARN. 712173 01/07/22 31/07/22 0000000 094 0000000000
551-460-22041115-45 12.09.22 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	3,28	5622225536536171 4504622260002	55146022041115454504622260002071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
555-007-00225762-31 12.09.22 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,28	5622225536519705 4507741390002	55500700225762314507741390002071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-120-80007328-04 12.09.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,28	5622225536540480/0 2409963103576	DOPRINOSI 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00628800-93 12.09.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	3,28	5622225536500031 4501439450006	16104500628800934501439450006071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 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				
571-060-00000621-19 12.09.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	3,27	5622225536519254	57106000000621194404375840004071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
572-366-00004379-23 12.09.22 ZU MAGICNI OSMIJEH PALE, NIKOLE TESLE 4PALEPALE	0,00	3,27	5622225536549235	57236600004379234404808380003071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-81232262-09 12.09.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	3,27	5622225536507503/0	solid 712173 01/08/22 31/08/22 0000000 002 0000000000
571-200-00001267-48 12.09.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	3,27	5622225536519170	57120000001267484509823940003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-20204297-47 12.09.22 EVA LAR EVA KOVACEVIC SP GRADVOJVODE MISICA B	0,00	3,27	5622225536502276	55200020204297474512331070004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000570-65 12.09.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	3,26	5622225536537797	56732125000570654511444730004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
552-007-00050014-28 12.09.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,26	5622225536501321	55200700050014284507229290004071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-470-22066435-31 12.09.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.	0,00	3,26	5622225536518702	55147022066435314508629410005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000599-75 12.09.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	3,26	5622225536503676	56732125000599754511773470005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-01508300-64 12.09.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J	0,00	3,25	5622225536533141	16100001508300644403971670004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000701-49 12.09.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.	0,00	3,25	5622225536549975	56734325000701494508449190007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00011064-88 12.09.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,25	5622225536544488/0	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
562-011-81452416-64 12.09.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19	0,00	3,25	5622225536495250	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
555-300-00240371-47 12.09.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.	0,00	3,25	5622225536504626	55530000240371474509733790002071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
567-363-25000601-48 12.09.22 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,25	5622225536549714	56736325000601484508733580001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-009-00002137-45 12.09.22 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	3,24	5622225536506603/0	SOLD 712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00006133-49 12.09.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,24	5622225536549278	57226600006133494510651070000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

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				
572-106-00012665-30 12.09.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE	0,00	3,24	5622225536503867 4508644560005	57210600012665304508644560005071217301082231 082300200000000000000000 712173 01/08/22 31/08/23 0000000 002 0000000000
161-000-01340700-16 12.09.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	3,20	5622225536516831 4509439500004	16100001340700164509439500004071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
572-296-00005903-45 12.09.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P. N4512305400004	0,00	3,20	5622225536536891 N4512305400004	57229600005903454512305400004071217301082231 082201100000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
551-720-22032559-72 12.09.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,20	5622225536518679 4403553910007	55172022032559724403553910007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00010509-07 12.09.22 JRT OPSTINE KNEZEVO	0,00	3,14	5622225536496730 4401111820006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 093 0000000000
161-000-00155908-21 12.09.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	3,13	5622225536498877 4200137020096	16100000155908214200137020096071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81751658-76 12.09.22 PLAN PLUS DOO MODRICA	0,00	3,10	5622225536514930 4404910660002	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 13/08/22 31/08/22 0000000 064 0000000000
572-266-00001571-58 12.09.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,93	5622225536519137 4508023370008	57226600001571584508023370008071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-02713041-95 12.09.22 MKM TRADE d.o.o. DobojVidovdanska 88 74000 Doboj,BA	0,00	2,92	5622225536548893 4403363460005	19410602713041954403363460005071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-009-81262234-57 12.09.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	2,84	5622225536544816/0 4509441740004	doprinosi 712173 01/08/22 31/08/22 0000000 119 0000000000
567-343-25000813-04 12.09.22 ELEPHANT VALENTINA MARIC SP BIJELJINAMESE SELIM	0,00	2,57	5622225536537798 4511356790005	56734325000813044511356790005071217301072231 082200500000000000000000 712173 01/07/22 31/08/22 0000000 005 0000000000
567-241-25000686-48 12.09.22 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.	0,00	2,47	5622225536549760 4502569280001	56724125000686484502569280001071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00004347-82 12.09.22 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	2,39	5622225536519220 4510256790001	57224600004347824510256790001071217312092212 092200500000000000000000 712173 12/09/22 12/09/22 0000000 005 0000000000
562-009-00002688-41 12.09.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,34	5622225536531702/0 44404185040001	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 015 0000000000
562-009-00002688-41 12.09.22 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC BRA	0,00	2,34	5622225536532046/0 44404185040001	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 015 0000000000
552-000-19868931-61 12.09.22 MOJA PCELA SPISTOCNA ILIDZAZORANA BOROVINE 7 I	0,00	2,22	5622225536502339 4512147490009	55200019868931614512147490009071217301082231 082208500000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
554-008-00011386-15 12.09.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,20	5622225536537525 4511289230008	55400800011386154511289230008071217301082231 082201000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000

Prethodno stanje

1.240.292,06

Ukupno duguje

0,00

Ukupno potrazuje

11.454,39

Stanje racuna

1.251.746,45

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				
567-353-25000357-09 12.09.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,18	5622225536537209 4512237050008	56735325000357094512237050008071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
572-246-00007781-62 12.09.22 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC	0,00	2,13	5622225536503530 4511655430007	57224600007781624511655430007071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-306-00001452-07 12.09.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,11	5622225536518986 4509200200009	57230600001452074509200200009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-491-25000181-80 12.09.22 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K	0,00	2,11	5622225536549725 4511131100000	56749125000181804511131100000071217312092212 09220890000000000000000000000000 712173 12/09/22 12/09/22 0000000 089 0000000000
552-041-00022161-53 12.09.22 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	2,11	5622225536501564 4506701800007	55204100022161534506701800007071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
552-000-20432438-56 12.09.22 JUTRIC TRANSPORT DOO BANJA LUKADUSKA KOSCICE	0,00	2,10	5622225536502630 4404905580009	55200020432438564404905580009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-106-00005265-17 12.09.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	2,07	5622225536549159 4509107920000	57210600005265174509107920000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00005622-93 12.09.22 ADRIA IN DOO BIJELJINNIKOLE TESLE 10 Bijeljina	0,00	2,07	5622225536549126 4403926370008	55400100005622934403926370008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-236-00000787-97 12.09.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,01	5622225536536379 4501419420003	57223600000787974501419420003071217301072231 07220720000000000000000000000000 712173 01/07/22 31/07/22 0000000 072 0000000000
572-236-00000787-97 12.09.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,01	5622225536536380 4501419420003	57223600000787974501419420003071217301082231 08220720000000000000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
567-603-25000172-51 12.09.22 THE OUTFIT VELIMIR TRISIC SP LAKTASIKARADJORDJE	0,00	2,01	5622225536504339 4512453420006	56760325000172514512453420006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
555-009-00073232-71 12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,99	5622225536545798 4402880150001	55500900073232714402880150001071217301082231 0822033000000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
552-000-18331918-11 12.09.22 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	0,00	1,91	5622225536501554 4508853560004	55200018331918114508853560004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81001034-46 12.09.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,84	5622225536508326/0 4403345990005	POS.DOP. 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25000203-42 12.09.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622225536519433 4506425260001	56724125000203424506425260001071217312092212 09220560000000000000000000000000 712173 12/09/22 12/09/22 0000000 056 0000000000
562-099-80882116-34 12.09.22 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,83	5622225536543957/0 4507607400000	DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19470838-76 12.09.22 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE	0,00	1,82	5622225536502360 4511663370005	55200019470838764511663370005071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 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				
551-710-22489041-77 12.09.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,82	5622225536535997	55171022489041774403391320006071217312092212 0922002000000000000000000000000000 712173 12/09/22 12/09/22 0000000 002 0000000000
552-000-19252008-70 12.09.22 SLAVUJ GMBH DOULICA STEFANA NEMANJE BROJ 30 I4404132510006	0,00	1,81	5622225536502073	55200019252008704404132510006071217301082231 0822075000000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
552-026-00022185-37 12.09.22 LUNA STR BOLTA SUZANASVODNA BB NOVI GRAD06554506734990006	0,00	1,77	5622225536501911	55202600022185374506734990006071217301082231 0822011000000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
567-321-11000223-09 12.09.22 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,75	5622225536549795 4401051230000	56732111000223094401051230000071217301062230 0622008000000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-11000223-09 12.09.22 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,75	5622225536549796 4401051230000	56732111000223094401051230000071217301072231 0722008000000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-00002160-25 12.09.22 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003	0,00	1,74	5622225536546139/0	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 107 0000000000
161-000-02414500-83 12.09.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,73	5622225536549097	16100002414500834511475960008071217301082231 0822005000000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-008-81044052-96 12.09.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,72	5622225536513991/0	TAKSA 712173 12/09/22 12/09/22 0000000 069 0000000000
555-009-00073232-71 12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,72	5622225536545795 4402880150001	55500900073232714402880150001071217301082231 0822033000000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
562-099-00016589-03 12.09.22 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007	0,00	1,71	5622225536535741/0	DPOR 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000122-21 12.09.22 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,71	5622225536503684 4401092690007	56732111000122214401092690007071217301082231 0822008000000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-00002668-05 12.09.22 JEDINSTVENI RACUN TREZO	0,00	1,70	5622225536506128 4400711050003	JAVNI PRIHODI RS 712173 29/08/22 31/08/22 0000000 074 0000000000
562-008-80593061-16 12.09.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI4506492880006	0,00	1,70	5622225536494190/0	TAKSA 712173 12/09/22 12/09/22 0000000 069 0000000000
562-003-00000622-34 12.09.22 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB 764500995390008	0,00	1,70	5622225536512926/0	SOLID 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00017372-79 12.09.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,69	5622225536530066/0	DOP SOL RADNIKA ZA 0108-31.08.2022 712173 01/08/22 31/08/22 0000000 056 0000000000
562-002-80349194-46 12.09.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,69	5622225536541979/0	DOPR ZA SOLID. 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-80277356-26 12.09.22 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,68	5622225536484117 4505943270006	fond za dijagnostiku 08/22 712173 11/09/22 11/09/22 0000000 002 0000000000
551-470-22065748-55 12.09.22 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,68	5622225536536513	55147022065748554508046580000071217301082231 0822008000000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
Prethodno stanje	1.240.292,06	Ukupno potrazuje	11.454,39	Stanje racuna
	0,00			1.251.746,45

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				
338-390-22802422-18 12.09.22 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC4511542230001	0,00	1,68	5622225536517680	33839022802422184511542230001071217301082231 08220280000000000000000008 712173 01/08/22 31/08/22 0000000 028 0000000008
555-009-00534075-83 12.09.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,67	5622225536518776	55500900534075834505299320005071217301082231 08221070000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-010-00002553-09 12.09.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB4401259220008	0,00	1,66	5622225536535123/0	fond 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81082778-30 12.09.22 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,66	5622225536508873	FOND SOLID.ZA 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00088942-86 12.09.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,66	5622225536503085	55510000088942864508870810006071217310092210 09220930000000000000000000 712173 10/09/22 10/09/22 0000000 093 0000000000
567-373-25000059-20 12.09.22 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA 4508753340007	0,00	1,65	5622225536503911	56737325000059204508753340007071217301082231 08220110000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-009-81324505-66 12.09.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,65	5622225536539336/0	ulata 712173 12/09/22 12/09/22 0000000 119 0000000000
551-460-22140222-29 12.09.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,64	5622225536536087	55146022140222294507961910007071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
555-100-00279735-07 12.09.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622225536503728	55510000279735074509942280003071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-003-00020116-51 12.09.22 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622225536504240	55500300020116514501412170001071217301082231 08220720000000000000000008 712173 01/08/22 31/08/22 0000000 072 0000000008
572-226-00003399-26 12.09.22 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,64	5622225536518624	57222600003399264511077300006071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-321-25000601-69 12.09.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI 4511784670006	0,00	1,64	5622225536503679	56732125000601694511784670006071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00011016-38 12.09.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004	0,00	1,63	5622225536541451/0	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 050 0000000000
552-000-17377248-96 12.09.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJI4510276390000	0,00	1,63	5622225536536318	55200017377248964510276390000071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01961100-52 12.09.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004	0,00	1,63	5622225536499159	16100001961100524510581780004071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
551-017-00009402-42 12.09.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI440111400007	0,00	1,63	5622225536535990	5510170000940242440111400007071217301072231 07220930000000000000000000 712173 01/07/22 31/07/22 0000000 093 0000000000
551-490-22089988-75 12.09.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006	0,00	1,63	5622225536536476	55149022089988754507666750006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00000897-28 12.09.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,63	5622225536536495	57229600000897284509049620009071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-010-80238894-75 12.09.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,63	5622225536531283	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 007 0000000000
562-010-81124384-47 12.09.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA 0912967101477	0,00	1,63	5622225536527159/0	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81701948-20 12.09.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,63	5622225536506670	fond solidarnosti 712173 12/09/22 12/09/22 0000000 013 0000000000
567-321-25000616-24 12.09.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,63	5622225536503675	56732125000616244511895230005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-321-25000554-16 12.09.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA 4511313470007	0,00	1,63	5622225536503677	56732125000554164511313470007071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
551-790-22207553-19 12.09.22 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,63	5622225536518767	55179022207553194403877220003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-011-81500728-46 12.09.22 ZTZR RUBIN , BRANKICA PERANOVIC S.P. TRG JOVANA 4500671570003	0,00	1,63	5622225536551471/0	SRED. SOLID. 08/22 712173 01/08/22 31/08/22 0000000 064 0000000000
554-001-00005698-59 12.09.22 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,63	5622225536518989	55400100005698594512044840001071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
140-407-11200046-57 12.09.22 POMOC NA CESTI SUKI AUTO SUAD BECAREVIC S.P. PET 4510449160005	0,00	1,63	5622225536516778	14040711200046574510449160005071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000
567-363-25000748-92 12.09.22 MLADJO ZELJKA PERIC SP PRIJEDORPRIJEDORPRIJEDOR 4511239130002	0,00	1,63	5622225536549718	56736325000748924511239130002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81592148-08 12.09.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003	0,00	1,63	5622225536551581/0	UPL.POS.DOPR.ZA SOLIDARNOST ZA MJESEC 08/2022 712173 01/08/22 31/08/22 0000000 038 0000000000
552-000-20269812-24 12.09.22 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000	0,00	1,63	5622225536502270	55200020269812244512375360000071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
567-363-11000192-81 12.09.22 GM-MEL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	1,63	5622225536503688	56736311000192814404038170005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-651-25000249-87 12.09.22 KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVI 4510999150007	0,00	1,63	5622225536519757	56765125000249874510999150007071217301082231 08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-007-81105824-02 12.09.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S 4508498210005	0,00	1,63	5622225536529840/0	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
562-012-81643972-72 12.09.22 CAFFE BAR NASA KAFANICA MILAN MAUNAGA S.P.I.LI 4511723290006	0,00	1,63	5622225536543583	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 085 0000000000
552-000-16205435-61 12.09.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B4509473190006	0,00	1,63	5622225536501309	55200016205435614509473190006071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81385574-94	0,00	1,63	5622225536551443/0	SOLIDARNOST
12.09.22 KAFE BAR IN VL ANA PEJICIC SP BROAD JOVANA RASKO			4510217540006	712173 01/07/22 31/07/22 0000000 010 0000000000
562-012-81477806-87	0,00	1,62	5622225536483310	SOLIDARNOST
12.09.22 M-LUKA ISTOCNA ILIDZA			4403752520005	712173 01/08/22 31/08/22 0000000 085 0000000000
567-323-11017993-48	0,00	1,62	5622225536549865	56732311017993484401064640002071217301082231
12.09.22 GAMA WOOD DOO GRADISKAGRADISKAGRADISKA			4401064640002	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
572-266-00005160-58	0,00	1,62	5622225536549334	57226600005160584509350510006071217301082231
12.09.22 OZIRIS 2 VERA KACAVENDA S.P. PRIJEDOR, DONJA DRA			4509350510006	08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-007-81665032-90	0,00	1,62	5622225536482070	DOPRINOS SOLIDARNOST 08/2022
12.09.22 USLUGE U SUMARSTVU DJUDJO S.P. DALIBORKA DEJA			4512017440000	712173 01/08/22 31/08/22 0000000 081 0000000000
572-106-00012665-30	0,00	1,62	5622225536503868	57210600012665304508644560005071217301082231
12.09.22 SEGI SUMONJA SLAVISA SP, BULEVAR VOJVODE STEPE			4508644560005	08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
161-045-00537600-56	0,00	1,61	5622225536498522	16104500537600564501440200005071217301082231
12.09.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL			4501440200005	08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-001-00002254-86	0,00	1,60	5622225536514264/0	SREDST SOLIDAR
12.09.22 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO			4501782340003	712173 01/08/22 31/08/22 0000000 094 0000000000
555-100-00269220-27	0,00	1,60	5622225536504135	55510000269220274509863060006071217301082231
12.09.22 DUPLEX SP BANJA LUKA			4509863060006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-480-22142486-17	0,00	1,60	5622225536536510	55148022142486174511294310001071217301072231
12.09.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA			14511294310001	07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-02450400-53	0,00	1,60	5622225536532166	16100002450400534511559710007071217301082231
12.09.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI			4511559710007	08220640000000000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
562-099-81655742-75	0,00	1,60	5622225536523096/0	uplata sredstava solidarnosti za VIII/22
12.09.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC			4511732280005	712173 01/08/22 31/08/22 0000000 053 0000000000
161-000-02899900-47	0,00	1,60	5622225536532942	16100002899900474512657770006071217301082231
12.09.22 FASHION HOUSE DAMIR SADIKOVIC SP BABRACE MAZA			4512657770006	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-246-00008295-72	0,00	1,59	5622225536503529	57224600008295724404642980007071217301092230
12.09.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII			4404642980007	09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-009-00073232-71	0,00	1,50	5622225536545796	55500900073232714402880150001071217301082231
12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	082203300000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
562-099-00010509-07	0,00	1,50	5622225536496732	JAVNI PRIHODI RS
12.09.22 JRT OPSTINE KNEZEVO			4401111820006	712173 01/07/22 31/07/22 0000000 093 0000000000
552-000-19610535-25	0,00	1,45	5622225536502313	55200019610535254511770450003071217301072231
12.09.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA			4511770450003	07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
551-720-22625614-81	0,00	1,45	5622225536501883	55172022625614814508873910001071217301082231
12.09.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19688437-89 12.09.22 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V 4511922220009	0,00	1,45	5622225536501975 4511922220009	55200019688437894511922220009071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
555-009-00073232-71 12.09.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	0,97	5622225536549804 4402880150001	55500900073232714402880150001071217301082231 0822033000000009032010309 712173 01/08/22 31/08/22 0000000 033 9032010309
562-007-00003524-56 12.09.22 MRENA SPORTSKO RIBOLOVNO UDRUZENJE KOSTAJNIC4401510440004	0,00	0,82	5622225536533610/0 4401510440004	upl.dopr.za solid.08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
567-321-25000072-07 12.09.22 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI4508194420003	0,00	0,81	5622225536537547 4508194420003	56732125000072074508194420003071217312092212 09220080000000000000000000 712173 12/09/22 12/09/22 0000000 008 0000000000
562-005-81578577-78 12.09.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB(4400078060002	0,00	0,78	5622225536533664 4400078060002	RAZLIKA POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-0-8 712173 01/08/22 31/08/22 0000000 028 0000000000
567-241-25000766-02 12.09.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.14509479040006	0,00	0,72	5622225536503036 14509479040006	56724125000766024509479040006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02875100-48 12.09.22 TR MAJA MAJA KNEZEVIC SP SEFEROVCI SEFEROVCI BB 4512539490007	0,00	0,53	5622225536548379 4512539490007	16100002875100484512539490007071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00010509-07 12.09.22 JRT OPSTINE KNEZEVO	0,00	0,08	5622225536496733 4401111820006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.240.292,06	0,00	11.454,39		1.251.746,45

NAPOMENA:

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

IZVOD:189

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.09.2022 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
2.933.590,09 KM	0,00 KM	2.029,96 KM	2.935.620,05 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.935.620,05 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 12.09.2022	0,00	1.727,90	0	[N:4401843920003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014440791 (2) Centrala
2	SLADOJEVIĆ DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 12.09.2022	0,00	91,69	0	[N:4401036190000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.01 O:008 B:0000000]	0000000000	87000014442413 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.09.2022	0,00	68,24	0	[N:4254039590090 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:064 B:0000000]	1500140108	87000014440922 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.09.2022	0,00	49,85	999	[N:4402766960001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:075 B:0000000]	9999999999	87000014444684 (2) Centrala
5	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 12.09.2022	0,00	20,09	0	[N:4401396720000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:069 B:0000000]	0000000000	87000014440608 (2) Centrala
6	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 12.09.2022	0,00	19,03	140	[N:4402535050002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014440585 (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	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, +38751386490 5672411100074341	SBERBANK AD BANJ 12.09.2022	0,00	11,16	999	[N:4403913800003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014440969 (2) Centrala
8	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 12.09.2022	0,00	9,28	140	[N:4400843710002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014440609 (2) Centrala
9	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 12.09.2022	0,00	4,00	0	[N:4500818850007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014440598 (2) Centrala
10	ACED BANJA LUKA, BANJA LUKA, BANJA LUKA 5671621900010343	SBERBANK AD BANJ 12.09.2022	0,00	3,92	999	[N:4402652010003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014443954 (2) Centrala
11	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 12.09.2022	0,00	3,32	35	[N:4506579570003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:074 B:0000000] Po	0000000000	15898671726001 (2) Filijala Prijedor
12	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 12.09.2022	0,00	3,26	43	[N:4509419490002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014444614 (2) Centrala
13	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 12.09.2022	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014440763 (2) Centrala
14	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 12.09.2022	0,00	1,95	0	[N:4508527840005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:100 B:0000000]	0000000000	87000014440899 (2) Centrala
15	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.09.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014443825 (2) Centrala
16	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 12.09.2022	0,00	1,64	999	[N:4509817460008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014440928 (2) Centrala
17	LUXMARZVORNIK, BRAČE JUGOVIČA B-17 ZVORNIK, 5520001934552155	Hypo Alpe-Adria-Bank 12.09.2022	0,00	1,63	1	[N:4404653590006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014440683 (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	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 12.09.2022	0,00	1,63	1	[N:4508456720003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014444548 (2) Centrala
19	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 12.09.2022	0,00	1,63	43	[N:4503953830007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014443686 (2) Centrala
20	DESTILERIJA PALJANKA SP, JAHORINSKI POTOK BB, PALE, PALE 5723660000309786	MF banka a.d. Banja L 12.09.2022	0,00	1,63	43	[N:4511242510002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014443711 (2) Centrala
21	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank 12.09.2022	0,00	1,63	1	[N:4403185260005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:010 B:0000000]	0000000000	87000014440508 (2) Centrala
22	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 12.09.2022	0,00	1,35	35	[N:4509922840002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000] Po	0000000000	92900319987001 (2) Filijala Zvornik
23	CAFFE BAR RIVA VLADIMIR JAHURA S.P. TREBINJE, TREBINJE, TREB 5674412500021891	SBERBANK AD BANJ 12.09.2022	0,00	1,06	43	[N:4512620770006 VU:0 VP:712173 PO:2022.08.11 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014444662 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	2.029,96
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