

IZVOD broj: 57

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		28,961.91
19.09.2022	254133846	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 72379.56, referenca naloga za placanje: 254132894. Primalac: KLINICKI BOLNICKI CENTAR ZAGREB	EUR	37.50	0.00
19.09.2022	254133846				
19.09.2022	254134123	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 30145.33, referenca naloga za placanje: 254133472. Primalac: KLINICKI BOLNICKI CENTAR ZAGREB	EUR	22.50	0.00
19.09.2022	254134123				
19.09.2022	254135376	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1323.65, referenca naloga za placanje: 254133928. Primalac: KLINICKI BOLNICKI CENTAR ZAGREB	EUR	10.00	0.00
19.09.2022	254135376				
19.09.2022	254141242	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 60, referenca naloga za placanje: 254135368. Primalac: ULTRAMEDICA DOO LJUBLJANA STOZICE	EUR	10.00	0.00
19.09.2022	254141242				
19.09.2022	254142171	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 7359.72, referenca naloga za placanje: 254141942. Primalac: BALDINGER &PARTNER UNTERNEHMENS WA	EUR	7.00	0.00
19.09.2022	254142171				
19.09.2022	254142240	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3264.88, referenca naloga za placanje: 254141481. Primalac: ALLGEMEINES KRANKENHAUS DER STADT	EUR	7.00	0.00
19.09.2022	254142240				
19.09.2022	254143026	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15000, referenca naloga za placanje: 254142476. Primalac: KEPLER UNIVERSITATSKLINIKUM GMBH KR	EUR	15.00	0.00
19.09.2022	254143026				

IZVOD broj: 57
Customer advice numberRaun - Valuta 5550000036647588-EUR
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IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	109.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		28,852.91
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022



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

9,918,014.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 254260040 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,259.16
2	5550090000375258 254270814 - 5550090000375258;4401387900003;712173;010922;300922;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,775.04
3	5550000005368483 254260431 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,230.52
4	5550000005368483 254260625 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,750.61
5	5550000005368483 254258161 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,546.52
6	5550000005368483 254258537 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,395.62
7	5550000005368483 254259176 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,309.10
8	5550000005368483 254259259 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,272.13
9	5517902220022096 254304230 - 5517902220022096;4401017720154;712174;160922;160922;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	1,975.00
10	5550000005368483 254258779 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,572.82
11	5550000005368483 254258273 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,443.19
12	5550000005368483 254259452 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	975.60
13	5550080004941776 254291700 - 5550080004941776;4400017940000;712173;010822;310822;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	963.72
14	5550000005368483 254259790 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	906.42
15	5550060029252790 254306386 - 5550060029252790;4401544690000;712173;010922;300922;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	823.18
16	5550000005368483 254257403 - 5550000005368483;4400549870000;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	795.71
17	5550020051057228 254305409 - 5550020051057228;4400541380003;712173;190922;190922;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	444.29
18	5550100000440005 254300254 - 5550100000440005;4401417310001;712173;010722;310722;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	418.00
19	5673431100039564 254267744 - 5673431100039564;4403411450009;712173;010822;310822;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	285.30
20	5675611100002013 254324654 - 5675611100002013;4403837270008;712173;010822;310822;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	258.00
21	5550070003489541 254295852 - 5550070003489541;4400802280001;712173;010722;310722;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	239.30
22	5550100100669135 254282517 - 5550100100669135;4400495170007;712173;010622;300622;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	236.56
23	5550090000453246 254295617 - 5550090000453246;4401385280008;712173;010622;300622;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	181.05
24	5517202202561064 254304039 - 5517202202561064;4403063310001;712173;010822;310822;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	127.82

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022



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

9,918,014.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080049477580 254312042 - 5550080049477580;4403316460005;712173;010822;310822;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	105.38
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
26	5551000058255064 254311283 - 5551000058255064;4404917670003;712173;010822;310822;002;0000000;0000000000 /	BVLT SERVICE DOO	0.00	94.03
	UPLATA DOP ZA SOLIDARNOST 08/22			
27	5550000005368483 254259992 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	83.16
28	5510370001134232 254323594 - 5510370001134232;4400775610002;712173;010922;300922;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	71.38
	Budzetsko placanje			
29	5550000005368483 254260417 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.02
30	5674631100160366 254285948 - 5674631100160366;4401588470007;712173;010822;310822;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	61.79
	Budzetsko placanje			
31	5671621100023795 254286339 - 5671621100023795;4400852200009;712173;010822;310822;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	57.83
	Budzetsko placanje			
32	5620088146410758 254302214 - 5620088146410758;4403045410007;712173;010822;310822;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	53.66
	Budzetsko placanje			
33	5550000034054293 254310771 - 5550000034054293;4402854230005;712173;010822;310822;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	50.65
	DOP.SOLID.			
34	5551000044080745 254305364 - 5551000044080745;4401766910008;712173;010822;310822;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	47.67
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			
35	5510150001483346 254303836 - 5510150001483346;4400297450002;712173;010922;300922;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	41.65
	Budzetsko placanje			
36	5553000004854718 254312565 - 5553000004854718;4403494560005;712173;010822;310822;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	40.89
	23-07-2018 LIČNI DOHODAK ZA AVGUST 2022			
37	5550000005368483 254260626 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.75
38	1408021120007321 254302467 - 1408021120007321;4600356950013;712173;010722;310722;002;0000000;0000000007 /	DELUXE CC D.O.O. BRČKO	0.00	30.41
	Budzetsko placanje			
39	5550070020931596 254300737 - 5550070020931596;4402154680000;712173;010822;310822;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	27.20
	SREDSTVA SOLIDARNOSTI			
40	5550070003489541 254294944 - 5550070003489541;4400802280001;712173;010722;310722;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	26.66
	SOLIDARNI DOPR ZA SEZONCE 7/2022			
41	5550000005368483 254258162 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.61
42	5551000015389503 254311452 - 5551000015389503;4403722610000;712173;010822;310822;002;0000000;0000000000 /	AMIDŽIĆ GRAĐENJE D.O.O. BANJA LUKA	0.00	23.89
	DOP ZA SOLID 08/22			
43	1610450058710063 254304510 - 1610450058710063;4403205800001;712173;010822;310822;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	22.48
	Budzetsko placanje			
44	1540011100001213 254261191 - 1540011100001213;4200441950083;712173;010822;310822;002;0000000;0000000008 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	20.64
	Budzetsko placanje			
45	1941100069400148 254323734 - 1941100069400148;4403752440001;712173;010722;310722;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	19.61
	Budzetsko placanje			
46	5550000005368483 254259175 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.90
47	5550000005368483 254259265 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.46
48	1610850002130040 254261679 - 1610850002130040;4400304760004;712173;010822;310822;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	17.47
	Budzetsko placanje			

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022



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

9,918,014.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 254258538 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.72
50	1610000168260091 254304312 - 1610000168260091;4404086900007;712173;010822;310822;002;0000000;0000000000 /	VIMKOP DISTRIBUCIJA DOO	0.00	15.14
51	1540011100001213 254261192 - 1540011100001213;4200441950121;712173;010822;310822;005;0000000;0000000008 /	LUK DOO SARAJEVO, ZAGREBACKA 4.D	0.00	12.86
52	5540040000059880 254302875 - 5540040000059880;4404210840000;712173;010722;310722;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	12.81
53	5672411100136615 254266921 - 5672411100136615;4404776080002;712173;010922;300922;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	12.16
54	5672411100104314 254324704 - 5672411100104314;4404275200008;712173;010822;310822;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	12.15
55	5550000005368483 254258274 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.03
56	5550000005368483 254259453 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.86
57	5540030000011235 254302358 - 5540030000011235;4501362720005;712173;010822;310822;059;0000000;0000000000 /	STR MOST	0.00	8.38
58	5673432500013695 254283403 - 5673432500013695;4501014440007;712173;010822;310822;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.34
59	1610000251130004 254261018 - 1610000251130004;4404666810005;712173;010922;300922;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	8.33
60	1610000287880006 254304518 - 1610000287880006;4404917750007;712173;010722;300922;002;0000000;0000000000 /	AD KRAFT DOO BANJA LUKA	0.00	8.25
61	1610450035690023 254284919 - 1610450035690023;4506164950005;712173;010822;310822;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	8.24
62	5550000005368483 254259789 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.20
63	5554000030150716 254272553 - 5554000030150716;4404098400000;712173;010722;310722;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	8.09
64	5551000048349812 254326601 - 5551000048349812;4404588160007;712173;010822;310822;002;0000000;0000000000 /	BSS DOO BANJA LUKA	0.00	7.72
65	5722460000063563 254284400 - 5722460000063563;4400387950004;712173;010722;310722;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	7.22
66	5672411100057172 254284536 - 5672411100057172;4403748920007;712173;010822;310822;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA	0.00	6.76
67	5540060001247450 254303658 - 5540060001247450;4510656890005;712173;190922;190922;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	6.52
68	5551000019665651 254306217 - 5551000019665651;4509387350009;712173;010822;310822;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	5.36
69	5722060000021485 254302062 - 5722060000021485;4503037050004;712173;010922;300922;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.01
70	5540040030002422 254303652 - 5540040030002422;4508699540003;712173;190922;190922;012;0000000;0000000000 /	UD MARKOM	0.00	4.98
71	5550000005368483 254258780 - 5550000005368483;4401630930005;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.91
72	5550020051057228 254305081 - 5550020051057228;4400541380003;712173;190922;190922;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.60

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022



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

9,918,014.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5723660000511934 254324892 - 5723660000511934;4512472560005;712173;010622;300622;090;0000000;0000000000 /	UGOSTITELJSKE USLUGE VILA ANDREA ANA BABALJ SP, TREBEVIĆ-BRUS BB	0.00	4.45
74	5620038139421765 254323394 - 5620038139421765;4501179870006;712173;010822;310822;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR	0.00	4.35
75	5540280000001474 254301962 - 5540280000001474;4401326780005;712173;010822;310822;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	4.25
76	5550070021039169 254308275 - 5550070021039169;4400745200004;712173;011221;311221;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	3.90
77	5676512500002192 254264986 - 5676512500002192;4506430850003;712173;010822;310822;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.84
78	5514602206438672 254263461 - 5514602206438672;4403556260003;712173;010822;310822;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC	0.00	3.73
79	5550010053931193 254311993 - 5550010053931193;4508466360005;712173;010822;310822;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.50
80	5675612500000685 254286133 - 5675612500000685;4508057860004;712173;010822;310822;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	3.38
81	5550090105404336 254290614 - 5550090105404336;4503945570004;712173;010822;310822;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	3.36
82	5722860000503535 254324785 - 5722860000503535;4510862950006;712173;010822;310822;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.31
83	5722560000407035 254324229 - 5722560000407035;4403687790008;712173;010822;310822;028;0000000;0000000008 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	3.30
84	1995610042786976 254323887 - 1995610042786976;4404544460003;712173;010822;310822;028;0000000;0000000000 /	SEEBACHER SERVIS D.O.O.KOZUHE, KOZUHE BB	0.00	3.30
85	5722560000407035 254324220 - 5722560000407035;4403687790008;712173;010722;310722;028;0000000;0000000007 /	AGRI KOMPANI DOO PORJECINA PETROVO	0.00	3.30
86	5721060001448405 254284100 - 5721060001448405;4510533970004;712173;010822;310822;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	3.29
87	5540030000083791 254302695 - 5540030000083791;4511655940005;712173;010822;310822;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	3.29
88	5520001961213963 254285217 - 5520001961213963;4511791370000;712173;010822;310822;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	3.27
89	5559000043630750 254301028 - 5559000043630750;4507344470008;712173;010822;310822;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO	0.00	3.23
90	5550000005368483 254257402 - 5550000005368483;4400549870000;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.85
91	5676512500035269 254264987 - 5676512500035269;4500029000007;712173;010822;310822;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.11
92	1540012014453387 254284725 - 1540012014453387;4404723040009;712173;010822;310822;088;0000000;0000000000 /	CONCEPT CONSTRUCTION CONSULTING NIKOLE TESLE 55B,	0.00	2.04
93	5554000053895055 254295818 - 5554000053895055;4509159990006;712173;010822;310822;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.83
94	5550090047997408 254308792 - 5550090047997408;4507791060003;712173;010822;310822;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.72
95	5551000053841564 254309840 - 5551000053841564;4511907420000;712173;010822;310822;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR	0.00	1.65
96	571100000028634 254324647 - 571100000028634;4504276840005;712173;010822;310822;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.64

IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022



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 9,918,014.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5559000013613033 254299433 - 5559000013613033;4509085180007;712173;010822;310822;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.64
98	5540060001173730 254324266 - 5540060001173730;4506413680005;712173;010822;310822;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu	0.00	1.64
99	5552000046897672 254279721 - 5552000046897672;4503159590000;712173;010822;310822;067;0000000;0000000000 /	FRIZERSKI STUDIO ELIT SAMARDŽIJA DRAGOSLAVA SP MRKONJIĆ GRAD	0.00	1.63
100	5674832500037875 254301843 - 5674832500037875;4511154060005;712173;010822;310822;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.63
101	5551000053081472 254308840 - 5551000053081472;4404736450001;712173;010822;310822;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.63
102	5520001700047865 254285446 - 5520001700047865;4510024820001;712173;010822;310822;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.63
103	5673212500045619 254267355 - 5673212500045619;4510714170000;712173;010722;310722;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.62
104	5540250000000942 254304220 - 5540250000000942;4511815650009;712173;010822;310822;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.60
105	5676512500027606 254324783 - 5676512500027606;4511255250000;712173;010522;310522;064;0000000;0000000000 /	PAKOVANJE SALATA INSALATA NENAD DRAGIC SP SKUGRIC MODRICA	0.00	1.60
106	5620128123909181 254265934 - 5620128123909181;4402626790009;712173;010822;310822;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.57
107	5557000053148490 254298787 - 5557000053148490;4511955150006;712173;010822;310822;088;0000000;0000000000 /	USLUŽNA TRGOVINSKA RADNJA MAGIC MOMENT SINIŠA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	0.22
108	5550000000000000 254327895 /	NOVA BANKA Napлата UPP provizije (obracunski period 19.09.2022 do 19.09.2022) za 2 nalog/a	7.45	0.00
109	5621008000000561 254129577 /	PREDUZEĆE ZA POŠTANSKI SAOBRAĆAJ REPUBLIKE SRPSKE AD BANJA LUKA FAK 01/2201004468 08/22	143.30	0.00
110	5510009999999932 254129088 /	RADANOVIC MARINA 45011832000 REF TR ABIO TR ZA RS RADANOVIC JULIJE	1,806.00	0.00

UKUPAN PROMET 1,956.75 43,549.79

NOVO STANJE 9,959,607.05

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,959,607.05

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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IZVOD BR. 221

O PROMJENAMA SREDSTAVA NA RAČUNU 19.09.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,918,014.01

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.245,63	5622226236914019	DOPRINOS ZA SOLIDARNOST ZA 08/22
19.09.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/08/22 31/08/22 0000000 027 0000000000
562-099-81062795-33	0,00	1.050,36	5622226236879952	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/22
19.09.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/08/22 31/08/22 0000000 103 0000000000
562-099-80329563-60	0,00	925,49	5622226236908100	DOPRINOS ZA SOLIDARNOST 08/2022
19.09.22 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000	712173	01/09/22 30/09/22 0000000 008 0000000000
562-010-81283628-40	0,00	716,00	5622226236874361	FOND SOLIDARNOSTI - LIJECENJE DJECE 08/22
19.09.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/08/22 31/08/22 0000000 008 0000000000
338-390-22658695-34	0,00	614,11	5622226236922600	33839022658695344402999630001071217301092230
19.09.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N		4402999630001	712173	01/09/22 30/09/22 0000000 027 0000000000
562-006-00002148-62	0,00	331,41	5622226236944537/6921	UPLATA CLANARINE 07/22
19.09.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA		4401413910004	712173	01/07/22 31/07/22 0000000 031 0000000000
551-790-22202415-10	0,00	295,41	5622226236925594	55179022202415104400483160006071217301072231
19.09.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		4400483160006	712173	01/07/22 31/07/22 0000000 013 0000000000
562-005-00000149-94	0,00	284,43	5622226236944376/0	SOLIDARNOST
19.09.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD		4400134150001	712173	01/07/22 31/07/22 0000000 010 0000000000
551-790-22213029-81	0,00	271,82	5622226236907596	55179022213029814401303570003071217301082231
19.09.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401303570003	712173	01/08/22 31/08/22 0000000 025 9023000038
562-099-81702025-33	0,00	263,51	5622226236898839	DOPRINOS ZA SOLIDARNOST 08/2022
19.09.22 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN		4404825390004	712173	01/09/22 30/09/22 0000000 002 0000000000
562-001-00002163-68	0,00	235,75	5622226236945126/0	SREDSTVA SOLIDAR. ZA 07/22
19.09.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/09/22 30/09/22 0000000 094 0000000000
562-001-00002716-58	0,00	197,00	5622226236919192	Poseban doprinos za solidarnost
19.09.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI		4400609440000	712173	01/08/22 31/08/22 0000000 078 0000000000
552-038-00026827-73	0,00	175,00	5622226236941351	55203800026827734401128550002078731101092230
19.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	787311	01/09/22 30/09/22 0000000 053 0000000000
552-000-17060511-95	0,00	160,15	5622226236941326	55200017060511954401282120002071217301082231
19.09.22 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE		4401282120002	712173	01/08/22 31/08/22 0000000 103 0000000000
562-099-00004239-96	0,00	158,68	5622226236908489	UPLATA FONDA SOLIDARNOSTI NA TERET
19.09.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L		4400913350009	712173	01/09/22 30/09/22 0000000 002 0000000000
562-007-00002824-22	0,00	147,39	5622226236917426	Uplata sredstava za dijagnostiku I-VI/22
19.09.22 GROSSIST DOO PRIJEDOR		4400673960009	712173	01/01/22 30/06/22 0000000 074 0000000000
562-005-00004277-29	0,00	137,00	5622226236919670	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
19.09.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	712173	19/09/22 19/09/22 0000000 038 0000000000
551-490-22066814-48	0,00	137,00	5622226236907515	55149022066814484403832120008071217301082231
19.09.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV		4403832120008	712173	01/08/22 31/08/22 0000000 011 0000000000
562-099-81090707-08	0,00	131,85	5622226236920803/0	SRED SOL NA PL 07/22
19.09.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R		4401104700003	712173	01/07/22 31/07/22 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80933226-09	0,00	71,49	5622226236919781	JAVNI PRIHODI RS
19.09.22 OPSTINA BRATUNAC JEDIN		4401783090006	712173	01/08/22 31/08/22 0000000 015 0000000000
551-024-00005658-67	0,00	62,00	5622226236925777	55102400005658674400732480008071217301082231
19.09.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008			712173	08220070000000000000000000000000 01/08/22 31/08/22 0000000 007 0000000000
562-008-00000508-34	0,00	58,00	5622226236928541	PRENOS SREDSTAVA FOND SOLIDARNOSTI VIII 2022
19.09.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000			712173	01/08/22 31/08/22 0000000 099 0000082022
154-300-20151131-77	0,00	57,51	5622226236903471	15430020151131774403374660006071217301082231
19.09.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006			712173	08220380000000000000000000000000 01/08/22 31/08/22 0000000 038 0000000000
338-350-22004186-10	0,00	53,66	5622226236922758	33835022004186104401641540004071217301082231
19.09.22 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N		4401641540004	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
555-002-00496098-91	0,00	53,20	5622226236927219	55500200496098914400566530000071217301082231
19.09.22 JZU DOM ZDRAVLJA PALE PALE		4400566530000	712173	0822089000000009072000277 01/08/22 31/08/22 0000000 089 9072000277
551-401-11270497-16	0,00	45,41	5622226236889116	55140111270497164400560840007071217301072231
19.09.22 KLAS DOO PALEKARADORDEVA 46 PALE N		4400560840007	712173	07220890000000000000000000000000 01/07/22 31/07/22 0000000 089 0000000000
551-055-00014685-82	0,00	45,23	5622226236888942	55105500014685824400614950008071217301082231
19.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			712173	0822078000000009077000397 01/08/22 31/08/22 0000000 078 9077000397
338-690-22165849-45	0,00	45,03	5622226236885596	33869022165849454200209890180071217301082231
19.09.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180			712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
562-007-81542535-48	0,00	43,29	5622226236864899	Uplata doprinosa za fond solidarnosti 08/2022
19.09.22 LAUREL DOO PRIJEDOR		4404415900005	712173	01/08/22 31/08/22 0000000 074 0000000000
567-651-11000106-98	0,00	41,89	5622226236925294	56765111000106984400192600009071217301062231
19.09.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVO NASELJE I 4400192600009			712173	07220660000000000000000000000000 01/06/22 31/07/22 0000000 066 0000000000
562-006-00001787-78	0,00	38,89	5622226236937848/6916	JUN 2022
19.09.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA 4400508330009			712173	19/09/22 19/09/22 0000000 036 0000000000
555-006-00001118-56	0,00	37,50	5622226236941814	55500600001118564400247270003071217301082231
19.09.22 FERSPED DOO KARAKAJ BB ZVORNIK		4400247270003	712173	082211900000000000000003022 01/08/22 31/08/22 0000000 119 0000003022
562-011-00002783-46	0,00	37,17	5622226236904309	DOPRINOSI ZA 8/22
19.09.22 VODOVOD I KANALIZACIJA OVJP SAMAC		4400489950009	712173	01/08/22 31/08/22 0000000 013 0000000000
161-045-00100900-74	0,00	33,69	5622226236922273	16104500100900744401755120005071217301082231
19.09.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005			712173	08220560000000000000000000000000 01/08/22 31/08/22 0000000 056 0000000000
552-006-00001303-31	0,00	32,05	5622226236889307	55200600001303314402727630002071217301082231
19.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002			712173	08220690000000000000000000000000 01/08/22 31/08/22 0000000 069 0000000000
555-800-00061581-48	0,00	29,99	5622226236926750	555800000615814844403598850005071217301072231
19.09.22 MC AUTOMETAL DOO		4403598850005	712173	07221130000000000000000000000000 01/07/22 31/07/22 0000000 113 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu
na dan: 19.09.2022

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				
552-006-00001303-31 19.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	29,36	5622226236889079	55200600001303314401398260006071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR^4401412190008	0,00	27,08	5622226236940222/6917	LD ZA 04/22 712173 01/04/22 30/04/22 0000000 031 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR^4401412190008	0,00	26,89	5622226236940287/6917	LD ZA 07/22 712173 01/07/22 31/07/22 0000000 031 0000000000
567-362-11000007-06 19.09.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN^4401526790005	0,00	26,56	5622226236941947	56736211000007064401526790005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00018423-30 19.09.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	0,00	22,39	5622226236896763/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
552-024-00012934-49 19.09.22 AUTOKOMERC DOVOJVODE S.STEPANOVICA BB FOCA 4401408320002	0,00	21,83	5622226236925392	55202400012934494401408320002071217301082231 08220310000000000000000000000000 712173 01/08/22 31/08/22 0000000 031 0000000000
562-099-81196271-21 19.09.22 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI^4502290680000	0,00	21,52	5622226236930489/6900	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
567-651-11000031-32 19.09.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.^4402748630002	0,00	20,02	5622226236941611	56765111000031324402748630002071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-651-11000109-89 19.09.22 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA 4404267360004	0,00	19,95	5622226236907050	56765111000109894404267360004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-007-00000116-95 19.09.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	19,10	5622226236924451	Fond solidarnosti RS 4400677010005 712173 01/08/22 31/08/22 0000000 074 0000000000
194-106-66138001-27 19.09.22 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS^4403362650005	0,00	18,50	5622226236940477	19410666138001274403362650005071217301072231 08220020000000000000000000000000 712173 01/07/22 31/08/22 0000000 002 0000000000
186-321-03101014-43 19.09.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.^4401437000009	0,00	18,10	5622226236940356	18632103101014434401437000009071217301072231 07220970000000000000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000000
567-541-25000008-89 19.09.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.^4506145060007	0,00	16,82	5622226236907691	56754125000008894506145060007071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-241-25001897-04 19.09.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUK^4511765290006	0,00	16,06	5622226236942233	56724125001897044511765290006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-003-00024229-76 19.09.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI^4401380210001	0,00	15,02	5622226236925487	55200300024229764401380210001071217301072231 07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-009-81226388-22 19.09.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR^4403789520005	0,00	13,94	5622226236943593	FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 097 0000000000
161-000-02226901-86 19.09.22 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA 147 4510656200009	0,00	13,00	5622226236886752	16100002226901864510656200009071217301072231 07220130000000000000000000000000 712173 01/07/22 31/07/22 0000000 013 0000000000
555-100-00449822-63 19.09.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA 4507547580003	0,00	12,79	5622226236891047	55510000449822634507547580003071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001897-04 19.09.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUF4511765290006	0,00	12,36	5622226236942180	56724125001897044511765290006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-033-00014157-28 19.09.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV4401097490006	0,00	11,99	5622226236889292	55103300014157284401097490006071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-162-11002220-63 19.09.22 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	11,75	5622226236890998	56716211002220634400793190002071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-006-00001303-31 19.09.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	11,52	5622226236889316	55200600001303314403914280003071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-099-81587590-55 19.09.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,38	5622226236900131	doprinosi za solidarnost 08/2022 712173 01/08/22 31/08/22 0000000 025 0000000000
140-802-11200073-21 19.09.22 DELUXE CC D.O.O. BRCKO	0,00	10,95	5622226236922224	14080211200073214600356950021071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
555-100-00442073-30 19.09.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	10,80	5622226236906862	55510000442073304404240910002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-241-25000920-25 19.09.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	10,66	5622226236925295	56724125000920254507237710004071217302072231 07220020000000000000000000000000 712173 02/07/22 31/07/22 0000000 002 0000000000
567-343-25000950-78 19.09.22 BABUSKA - BN VLADIMIRKA FUSTAR SP BIJELJINABIJEL4512141450005	0,00	10,50	5622226236942241	56734325000950784512141450005071217301042231 08220050000000000000000000000000 712173 01/04/22 31/08/22 0000000 005 0000000000
161-000-02398000-16 19.09.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA :4404596690007	0,00	10,39	5622226236940814	16100002398000164404596690007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-25000301-15 19.09.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004	0,00	10,17	5622226236925300	56748325000301154510428910004071217319092219 09220850000000000000000000000000 712173 19/09/22 19/09/22 0000000 085 0000000000
567-323-25000080-79 19.09.22 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA (4505536470009	0,00	9,95	5622226236891000	56732325000080794505536470009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-286-00002251-45 19.09.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA 14509826290000	0,00	9,93	5622226236926778	57228600002251454509826290000071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-00002698-63 19.09.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	9,90	5622226236896724/0	dopr solid. 07/22 712173 01/07/22 31/07/22 0000000 025 0000000000
551-710-22440717-34 19.09.22 ZR MILONOX DJORDJE MILOVUK S.P.MILOSEVO BB CEL14508893510000	0,00	9,78	5622226236889291	55171022440717344508893510000071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-00013820-65 19.09.22 ZRNIC TR VL ZRNIC LJUBINKA SP ,LAKTASI SLATINA 7:4503072980006	0,00	9,78	5622226236918489/0	SOL 08-12/2022 712173 01/07/22 31/12/22 0000000 056 0000000000
562-008-00002954-68 19.09.22 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	9,75	5622226236908423/0	TAKSA 712173 01/06/22 31/12/22 0000000 069 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				
161-000-02373200-17 19.09.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR06	0,00	9,68	5622226236885320 4404585490006	16100002373200174404585490006071217301082231 082207400000009074044356 712173 01/08/22 31/08/22 0000000 074 9074044356
338-220-22001016-79 19.09.22 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA 23	0,00	9,46	5622226236922666 4272024030037	33822022001016794272024030037071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002698-63 19.09.22 DEMETRA DOO CELINAC CARA LAZARA BB 78240 CELIN4401301520009	0,00	9,09	5622226236896363/0 4401301520009	doprinos solid 712173 01/08/22 31/08/22 0000000 025 0000000000
562-011-81446578-21 19.09.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	8,47	5622226236924905/0 4400487150005	TAKSA 712173 01/09/22 20/09/22 0000000 013 0000000000
552-006-00001328-53 19.09.22 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE04503733980008	0,00	8,45	5622226236889536 4503733980008	55200600001328534503733980008071217316092216 09220690000000000000000000 712173 16/09/22 16/09/22 0000000 069 0000000000
562-003-00001074-36 19.09.22 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI4501273200006	0,00	8,43	5622226236934219/0 4501273200006	solu 712173 01/08/22 31/08/22 0000000 005 0000000000
562-009-80933226-09 19.09.22 OPSTINA BRATUNAC JEDIN	0,00	7,81	5622226236919836 4403627110008	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 015 0000000000
555-100-00441412-73 19.09.22 ZU SMILE LINE LAKTASI	0,00	6,83	5622226236891049 4404463620006	55510000441412734404463620006071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-011-81444031-96 19.09.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	6,65	5622226236876956 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/22 31/08/22 0000000 064 0000000000
562-009-80933226-09 19.09.22 OPSTINA BRATUNAC JEDIN	0,00	6,55	5622226236919782 4401783090006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 015 0000000000
562-008-81702729-52 19.09.22 VEX DOO TREBINJE	0,00	6,52	5622226236895214 4404837720000	DOPRINOS SOLIDARNOST 712173 01/08/22 31/08/22 0000000 107 0000000000
551-480-22039491-57 19.09.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA 4511946910006	0,00	6,52	5622226236907696 4511946910006	55148022039491574511946910006071217301072231 07221160000000000000000000 712173 01/07/22 31/07/22 0000000 116 0000000000
552-000-19581284-90 19.09.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	6,48	5622226236925228 4511771180000	55200019581284904511771180000071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
555-100-00235472-03 19.09.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA4507501320007	0,00	6,13	5622226236926900 4507501320007	55510000235472034507501320007071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
552-000-17061097-83 19.09.22 ELING MALE HIDROELEKTRANE DOBRANKARADICEV4402316250004	0,00	5,61	5622226236941336 4402316250004	55200017061097834402316250004071217301082231 08221030000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
551-025-00005805-62 19.09.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV4400098090005	0,00	5,58	5622226236926268 4400098090005	55102500005805624400098090005071217319092219 09221030000000000000000000 712173 19/09/22 19/09/22 0000000 103 0000000000
555-007-00031975-71 19.09.22 DMV DOO PRIJEDOR	0,00	5,52	5622226236926749 4400711990006	55500700031975714400711990006071217301082231 08220740000000009074031361 712173 01/08/22 31/08/22 0000000 074 9074031361
551-055-00014685-82 19.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	5,34	5622226236889015 4400614950008	55105500014685824400614950008071217301082231 08220780000000009077000397 712173 01/08/22 31/08/22 0000000 078 9077000397

Izvjestaj o promjenama na racunu
na dan: 19.09.2022

Izvod: 216

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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				
552-020-00023094-29 19.09.22 NELE MIM TR BUTIK POPOVIC N. S.P.CENTAR 3ZVORNIK	0,00	5,03	5622226236889469 4506975760001	55202000023094294506975760001071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
338-690-22165849-45 19.09.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890279	0,00	5,02	5622226236885595 4506145060007	33869022165849454200209890279071217301082231 08220670000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
567-541-25000354-21 19.09.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,00	5622226236906904 4506145060007	56754125000354214506145060007071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
567-541-25000354-21 19.09.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,00	5622226236907684 4506145060007	56754125000354214506145060007071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
554-001-00004078-69 19.09.22 Bomil-Bn DooBijeljina	0,00	4,95	5622226236891489 4402204610008	55400100004078694402204610008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81501913-84 19.09.22 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	4,92	5622226236868242 4404385990004	doprinos za fond solidarnosti 712173 01/07/22 31/07/22 0000000 109 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	4,92	5622226236939728/6917 4401412190008	LD ZA 04/22 712173 01/04/22 30/04/22 0000000 023 0000000000
555-000-00335358-28 19.09.22 MARIC ALEKSA MARIC SP HASE	0,00	4,90	5622226236927469 4505146680002	55500000335358284505146680002071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-011-00001686-39 19.09.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,77	5622226236923176/0 4403947700008	TAKSA 712173 01/07/22 31/07/22 0000000 013 0000000000
562-099-81709298-39 19.09.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	4,74	5622226236873031 4404324000001	Doprinos za fond solidarnosti 712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	4,53	5622226236940058/6917 4401412190008	LD ZA 07/22 712173 01/07/22 31/07/22 0000000 023 0000000000
562-100-80028458-62 19.09.22 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	4,47	5622226236931670/0 4402282840001	FOND SOL 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-27000006-72 19.09.22 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	4,29	5622226236890199 4400195450008	56765127000006724400195450008071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
555-300-00085796-15 19.09.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	4,24	5622226236890934 4508843500003	55530000085796154508843500003071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-363-25000958-44 19.09.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE	0,00	4,20	5622226236890557 4504035130007	56736325000958444504035130007071217301082231 0822074000000009074042442 712173 01/08/22 31/08/22 0000000 074 9074042442
572-266-00006277-05 19.09.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	4,20	5622226236907311 4504840170007	57226600006277054504840170007071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-353-25000198-98 19.09.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBCSRBAC	0,00	4,14	5622226236941977 4509383100008	56735325000198984509383100008071217319092219 09220950000000000000000000 712173 19/09/22 19/09/22 0000000 095 0000000000
555-100-00529529-47 19.09.22 KAFE ARENA-BAR VANJA SUVAJCEVIC S.P. GRADISKA	0,00	4,14	5622226236927303 4511815060007	55510000529529474511815060007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.09.2022

Izvod: 216

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				
552-000-19798267-11 19.09.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BBD014511977550008	0,00	3,28	5622226236941365	55200019798267114511977550008071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
567-301-25000262-29 19.09.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D4509996960000	0,00	3,26	5622226236891003	56730125000262294509996960000071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
554-006-00011551-06 19.09.22 SZR FRIZERSKI SALON ZORICA OSJECANI	0,00	3,26	5622226236890377 4500204950005	55400600011551064500204950005071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
551-700-22063957-75 19.09.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ4509272020005	0,00	3,26	5622226236926444	55170022063957754509272020005071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
562-005-81627680-15 19.09.22 UGOSTITELJSKA RADNJA KREMOLINA NIKOLA MANOJL4511609160003	0,00	3,26	5622226236902551/0	poseban dopr po osnovu neto plate 712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00190137-14 19.09.22 MATEO DOO BANJA LUKA	0,00	3,26	5622226236905834 4403252390008	55510000190137144403252390008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81510898-44 19.09.22 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKIIF4503718160002	0,00	3,26	5622226236909214/0	TAKSA 712173 19/09/22 19/09/22 0000000 069 0000000000
552-000-15857013-55 19.09.22 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	3,26	5622226236941443	55200015857013554509119850007071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
562-009-80933226-09 19.09.22 OPSTINA BRATUNAC JEDIN	0,00	3,16	5622226236919882 4403583400003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 015 0000000000
562-011-00002866-88 19.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,77	5622226236923884/0	07/22 712173 01/07/22 31/07/22 0000000 013 0000000000
562-009-81171910-11 19.09.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	2,57	5622226236918597/0	DOPRINOS SLOLIDARNOST5I 712173 01/08/22 31/08/22 0000000 116 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	2,36	5622226236940082/6917	LD ZA 04/22 712173 01/04/22 30/04/22 0000000 046 0000000000
562-005-81559971-24 19.09.22 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	2,24	5622226236943463	solidarnost 712173 01/05/22 31/05/22 0000000 027 0000000000
555-002-00011193-97 19.09.22 DAMILS D.O.O. SOKOLAC	0,00	2,23	5622226236926857 4401454780000	55500200011193974401454780000071217301082231 08220940000000000000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-006-00002142-80 19.09.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	2,22	5622226236940147/6917	LD ZA 07/22 712173 01/07/22 31/07/22 0000000 046 0000000000
562-002-81320293-47 19.09.22 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	2,22	5622226236927985/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-01880700-13 19.09.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	2,20	5622226236885656	16100001880700134404230790009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01880700-13 19.09.22 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	2,20	5622226236885655	16100001880700134404230790009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	1.297.677,84	Ukupno potrazuje	9.211,75	Stanje racuna
	0,00			1.306.889,59

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				
555-400-00059082-82 19.09.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	2,18	5622226236891345 4508682140001	5554000059082824508682140001071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-81212917-38 19.09.22 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	2,12	5622226236924958/0 374506834940006	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81212904-77 19.09.22 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II	0,00	2,09	5622226236923679/0 3780004506298640002	FOND SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00531086-32 19.09.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	2,08	5622226236927221 4511891080009	55510000531086324511891080009071217319092219 092209300000000000000000 712173 19/09/22 19/09/22 0000000 093 0000000000
552-021-00025609-98 19.09.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR	0,00	2,05	5622226236889404 4507539990006	55202100025609984507539990006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-200-00001214-13 19.09.22 AGRO NV Vedrana Banjac s.p. PrijedorBrezicani bbPRIJEDOR	0,00	2,05	5622226236890058 4511094490005	57120000001214134511094490005071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80784827-28 19.09.22 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	2,00	5622226236907732/0 4507310650007	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
567-651-25000205-25 19.09.22 KNJIGOVODSTVENI BIRO MD SUBI MARA SUBOTIC SP M	0,00	1,88	5622226236941604 4510308770004	56765125000205254510308770004071217301082231 082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
552-021-00026489-77 19.09.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA	0,00	1,77	5622226236905599 12/4507830900006	55202100026489774507830900006071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
572-366-00003349-09 19.09.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,75	5622226236942113 4510949210009	57236600003349094510949210009071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81741688-63 19.09.22 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	1,75	5622226236917993 4404915380008	uplata 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-25002103-51 19.09.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,73	5622226236907581 4503299680009	56746325002103514503299680009071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-321-25000600-72 19.09.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,70	5622226236890077 4511766180000	56732125000600724511766180000071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-80698214-51 19.09.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.	0,00	1,70	5622226236939183/0 4506938300009	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
567-321-25000250-55 19.09.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI	0,00	1,67	5622226236890991 G14509370460005	56732125000250554509370460005071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
554-013-00000286-90 19.09.22 KIKI Autopraonica Olja Divcic sp I Istocno Novo Sar	0,00	1,67	5622226236926161 4512152140008	55401300000286904512152140008071217301072231 072208800000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
161-045-00561000-84 19.09.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,67	5622226236903937 4507559830005	16104500561000844507559830005071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.297.677,84	0,00	9.211,75		1.306.889,59

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				
572-336-00001869-02 19.09.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI4503292910009	0,00	1,67	5622226236889368	57233600001869024503292910009071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-321-11000061-10 19.09.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIF4403500980003	0,00	1,65	5622226236926612	56732111000061104403500980003071217319092219 09220080000000000000000000000000 712173 19/09/22 19/09/22 0000000 008 0000000000
562-005-81706106-59 19.09.22 URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D4404846980006	0,00	1,65	5622226236944489/0	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81278478-71 19.09.22 MAXERS DRAGANA BOSNJAK SP BANJA LUKA JOVANA4509590310004	0,00	1,65	5622226236938251/0	DP SOL 712173 19/09/22 19/09/22 0000000 002 0000000000
555-900-00546980-62 19.09.22 ALTEA RS DOO TREBINJE	0,00	1,65	5622226236926973	55590000546980624404650060006071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-00007206-22 19.09.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K4503153710003	0,00	1,64	5622226236920435/0	fon soldarnosti za 08/22 712173 01/08/22 31/08/22 0000000 067 0000000000
572-286-00005137-20 19.09.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC 4511974290005	0,00	1,63	5622226236889525	57228600005137204511974290005071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
552-000-16273708-09 19.09.22 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL 4509560910007	0,00	1,63	5622226236906146	55200016273708094509560910007071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
562-099-80887868-44 19.09.22 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P. 4507634630009	0,00	1,63	5622226236929986	solidarnost doprinos 08 /2022 712173 01/08/22 31/08/22 0000000 050 0000000000
572-366-00003267-61 19.09.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,63	5622226236906139	57236600003267614510301680000071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
572-366-00001828-13 19.09.22 IN JEZICKI CENTAR, Univerzitetska 32APALEPALE	0,00	1,63	5622226236942112	57236600001828134510190830007071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-002-00019454-94 19.09.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA14502576730004	0,00	1,63	5622226236925656	55200200019454944502576730004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-002-00532017-04 19.09.22 FITNES KLUB ELIT FIT PALE	0,00	1,63	5622226236891472	555002005320170444403365670007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-007-80286546-50 19.09.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P 4505994340009	0,00	1,63	5622226236867217	Doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
572-266-00012732-40 19.09.22 SIGMA ZORAN EGIC S.P.PRIJEDOR, save kovacevica 10Prijed4512531830003	0,00	1,62	5622226236942325	57226600012732404512531830003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81263522-28 19.09.22 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,60	5622226236876511/0	SPL 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81263522-28 19.09.22 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,60	5622226236876760/0	SOL 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81754297-66 19.09.22 JOVANOVIC GIPS GORAN JOVANOVIC S.P. BANJA LUKA4512617120009	0,00	1,60	5622226236900142	FOND SOLIDARNOSTI 08/22 712173 10/08/22 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				
194-106-12195001-47 19.09.22 MATIC, MATIC MARINKO SPBRACE PODGORNIK BB 78004502708230006	0,00	1,60	5622226236886710	19410612195001474502708230006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19590992-66 19.09.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV 4511757860006	0,00	1,60	5622226236925399	55200019590992664511757860006071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
552-000-19641074-73 19.09.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD 4511966860005	0,00	1,60	5622226236889694	55200019641074734511966860005071217301082231 08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81253251-92 19.09.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004	0,00	1,60	5622226236916824	DOP.ZA FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
555-100-00430772-80 19.09.22 ANEMONA SUZANA GAGIC SP BANJA LUKA 4510962820002	0,00	1,60	5622226236905443	55510000430772804510962820002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00430772-80 19.09.22 ANEMONA SUZANA GAGIC SP BANJA LUKA 4510962820002	0,00	1,60	5622226236904725	55510000430772804510962820002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-80677614-13 19.09.22 AUTOPREVOZNIK MLADEN PECIKOZA S.P. VISEGRAD VI4506819630009	0,00	1,60	5622226236917939/6897	doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
562-011-00002216-98 19.09.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO4500680640006	0,00	1,60	5622226236874690/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 064 0000000000
552-000-17947346-09 19.09.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002	0,00	1,37	5622226236889140	55200017947346094510597190002071217301082231 08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-433-25000011-37 19.09.22 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006	0,00	1,32	5622226236907112	56743325000011374504315760006071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
551-720-22044449-98 19.09.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	1,28	5622226236888861	55172022044449984510581940001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81310972-74 19.09.22 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008	0,00	0,81	5622226236946414/0	DOP ZA LIJ U INOS 08.2022. 325,00?0.25?0.81 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00012958-41 19.09.22 NENSI BETI CULIBRK SP PRIJEDOR, MITROPOLITA PETR/4512612160002	0,00	0,20	5622226236926759	57226600012958414512612160002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.297.677,84	0,00	9.211,75		1.306.889,59

NAPOMENA:

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

IZVOD:194

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.09.2022 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
2.942.955,36 KM	0,00 KM	1.300,17 KM	2.944.255,53 KM	0	17

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	2.944.255,53 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	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 19.09.2022	0,00	914,70	35	[N:4401050180009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] Po		10104525247001 (2) Filijala Gradiška
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 19.09.2022	0,00	308,33	0	[N:4400445310002 VU:0 VP:712173 PO:2022.09.19 PD:2022.09.19 O:109 B:00000000]	0000000000	87000014472832 (2) Centrala
3	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 19.09.2022	0,00	22,64	999	[N:4401173260007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:00000000]	0000000000	87000014473015 (2) Centrala
4	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.09.2022	0,00	10,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014471843 (2) Centrala
5	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, 5559000048970794	Nova banka ad Bijeljina 19.09.2022	0,00	6,77	0	[N:4404605510009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	0000000000	87000014471935 (2) Centrala
6	RB-Transport d.o.o., Aleksandrovac bb 78250 Aleksandrovac, L 1941069727700141	ProCredit Bank dd Sar 19.09.2022	0,00	6,48	0	[N:4404379910007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:00000000]	0000000000	87000014470014 (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	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.09.2022	0,00	4,97	0	[N:4401362820005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:099 B:0000000]	0000000000	87000014471848 (2) Centrala
8	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 19.09.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014472762 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 19.09.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:006 B:0000000]	0000000000	87000014471844 (2) Centrala
10	Pekara ANIČIĆ Aničić Gospova s.p.Mrkonj, Sime Šolaje 38, MR 5710600000020215	Komercijalna banka ad 19.09.2022	0,00	3,31	35	[N:4503186990001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po	0000000000	05903077250001 (2) Filijala Mrkonjić Grad
11	DINASTIJA TADIĆ RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 19.09.2022	0,00	3,28	999	[N:4509312850006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014472062 (2) Centrala
12	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 19.09.2022	0,00	3,25	999	[N:4201194380020 VU:8 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000009	87000014473017 (2) Centrala
13	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 19.09.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014472040 (2) Centrala
14	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 19.09.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po	0000000000	10616126323001 (2) Agencija Aleksandrova
15	CRYSTAL OPTIC DOO SARAJEVO, Zagrebačka 13 Sarajevo, Zagrebač 5724560000089454	MF banka a.d. Banja L 19.09.2022	0,00	1,63	999	[N:4202219680038 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:088 B:0000000]	0000000000	87000014472956 (2) Centrala
16	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 19.09.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000008	87000014467226 (2) Centrala
17	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 19.09.2022	0,00	1,28	35	[N:4404637980007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903077205001 (2) Filijala Mrkonjić Grad

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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	1.300,17
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.