

IZVOD broj: 61  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		28,478.92
26.09.2022	254809273	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 150000, referenca naloga za placanje: 254801373. Primalac: MALTESER KRA.ST.FRANZISKUS-HOSPITAL	EUR	25.00	0.00
26.09.2022	254809273				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	25.00	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		28,453.92
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 26.09.2022



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

9,620,640.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 255075345 - 5550070103197975;4400842150003;712173;010822;310822;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,044.38
	26-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	1414555320012274 255061117 - 1414555320012274;4403180380002;712173;010122;310822;005;0000000;0000000000 /	UNIVERZITET BIJELJINA	0.00	686.71
	Budžetsko plaćanje			
3	5550080856022492 255035272 - 5550080856022492;4402488970009;712173;010822;310822;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	464.68
	FOND SOLIDARN 08/22			
4	5551000021178657 255099891 - 5551000021178657;4403876500002;712173;010822;310822;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	155.49
	24-10-2019 DOPRINOS ZA SOLIDARNOST			
5	5553000010672681 255100204 - 5553000010672681;4403668490001;712173;010122;310122;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	101.27
	26-09-2022 UPLATA POSEBNOG DOPRINOSA ZA			
6	5550070104884805 255040985 - 5550070104884805;4400758440004;712173;010922;300922;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	88.70
	26-09-2022 OBUSTAVE OD RADNIKA ZA VIII/22			
7	5550070020738566 255076898 - 5550070020738566;4401178730001;712173;010722;310722;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	84.53
	26-09-2022 FOND SOLIDARNOSTI 0,25%			
8	5520080001194129 255080825 - 5520080001194129;4401292350006;712173;010922;300922;103;0000000;0000000000 /	SALDATURA DOO	0.00	68.25
	Budžetsko plaćanje			
9	5550000057046106 255088077 - 5550000057046106;4404846710009;712173;010822;311222;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA	0.00	41.20
	SRED. SOL.			
10	5721060001606903 255078910 - 5721060001606903;4511911880007;712173;010922;300922;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4	0.00	40.02
	Budžetsko plaćanje			
11	5551000016741392 255087757 - 5551000016741392;4402522740000;712173;010422;300422;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	38.57
	26-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I			
12	5551000016741392 255087767 - 5551000016741392;4402522740000;712173;010522;310522;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA	0.00	36.76
	26-09-2022 POSEBAN DOPRINOS ZA SOLIDARNOST I			
13	1941100150100171 255098360 - 1941100150100171;4500999110000;712173;010722;310822;005;0000000;0000000000 /	MERMER ZANATSKA KAMENOREZ.RADN	0.00	30.57
	Budžetsko plaćanje			
14	1610000141410006 255060292 - 1610000141410006;4403911930007;712173;010922;300922;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.95
	Budžetsko plaćanje			
15	5520090002604751 255059403 - 5520090002604751;4403175380002;712173;010822;310822;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	24.45
	Budžetsko plaćanje			
16	5676031100003738 255098194 - 5676031100003738;4401754230001;712173;010822;310822;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	23.18
	Budžetsko plaćanje			
17	5550010012196167 255039020 - 5550010012196167;4402643610006;712173;010922;300922;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	21.22
	PLAĆANJE			
18	5674838200000278 255043615 - 5674838200000278;4400551260006;712173;010822;310822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	17.19
	Budžetsko plaćanje			
19	5674412700001068 255079330 - 5674412700001068;4401350490000;712173;010822;310822;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	14.07
	Budžetsko plaćanje			
20	1610000128520064 255078928 - 1610000128520064;4403776970001;712173;010922;300922;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.27
	Budžetsko plaćanje			
21	1941100874600155 255045361 - 1941100874600155;4501196880007;712173;010822;310822;005;0000000;0000000000 /	MESARA KOD MILENKA SS -2 TR VI	0.00	13.04
	Budžetsko plaćanje			
22	5550010004849969 255089285 - 5550010004849969;4401907670006;712173;010922;300922;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTON" DOO	0.00	12.54
	PLAĆANJE			
23	5520160001562240 255046798 - 5520160001562240;4400077680007;712173;230922;230922;028;0000000;0000000000 /	ODA-PETROL DOO	0.00	12.40
	Budžetsko plaćanje			
24	5723260000265768 255080124 - 5723260000265768;4403507130005;712173;010822;310822;103;0000000;0000000000 /	JEZEVA KUCICA PREDSKOLSKA USTANOVA	0.00	11.99
	Budžetsko plaćanje			

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 26.09.2022



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

9,620,640.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5559000046855709 255069968 - 5559000046855709;4403169900002;712173;010722;310722;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA SOLIDARNOST	0.00	10.08
26	5550060030352479 255039392 - 5550060030352479;4400239250001;712173;010822;310822;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUĆI GR PRAVNOG LICA UZEMLJ FOND SOLIDARNOSTI	0.00	9.04
27	5674412500004916 255061105 - 5674412500004916;4508832210003;712173;010822;310822;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	8.45
28	5675431000000163 255079605 - 5675431000000163;4400039080004;712173;010822;310822;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko plaćanje	0.00	7.03
29	5553000051313644 255067629 - 5553000051313644;4511620050007;712173;010822;310822;028;0000000;0000000000 /	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ Solidarni doprinosi	0.00	6.78
30	5550020047352798 255085485 - 5550020047352798;4507712290007;712173;010722;310722;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE PLAĆANJE	0.00	6.25
31	5550060000420510 255100563 - 5550060000420510;4400288540007;712173;010822;310822;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	6.00
32	5550100027392231 255037754 - 5550100027392231;4504399250008;712173;010722;310722;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	5.93
33	1610000230220005 255043806 - 1610000230220005;4404516680006;712173;010722;310722;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.71
34	1610000230220005 255045951 - 1610000230220005;4404516680006;712173;010622;300622;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko plaćanje	0.00	5.71
35	5550090026205097 255077541 - 5550090026205097;4505034960002;712173;010922;300922;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST ZA 09/22	0.00	5.12
36	5551000016283746 255086612 - 5551000016283746;4507181310008;712173;010822;310822;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA PLAĆANJE	0.00	5.06
37	5710100000260897 255048275 - 5710100000260897;4404282160003;712173;010822;310822;002;0000000;0000000000 /	ASTM DOO Budžetsko plaćanje	0.00	4.97
38	5550060029091479 255089299 - 5550060029091479;4500892660007;712173;010822;310822;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.95
39	5513061127329366 255080875 - 5513061127329366;4402725850005;712173;010822;310822;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ Budžetsko plaćanje	0.00	4.86
40	5550010000028487 255088895 - 5550010000028487;4400438960000;712173;010922;300922;005;0000000;0000000009 /	"PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE	0.00	4.33
41	5550070022599996 255054526 - 5550070022599996;4402284380008;712173;010922;300922;002;0000000; /	"GFG FINANZ" D.O.O. DOP SOL ZA DJ 09/22	0.00	4.32
42	5550080050165213 255015872 - 5550080050165213;4403356330007;712173;010822;310822;027;0000000;0000000000 /	AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENTA 24-06-2022 UPLATA POSEBNOG DOPRINOSA ZA	0.00	3.74
43	5722060000249823 255079002 - 5722060000249823;4510551790005;712173;010922;300922;056;0000000;0000000000 /	TRIO SP BRATISLAV JANIC LAKTASI Budžetsko plaćanje	0.00	3.46
44	5550010012442450 255083512 - 5550010012442450;4506469390000;712173;010622;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P. PLAĆANJE	0.00	3.40
45	5550020054384134 255101362 - 5550020054384134;4501574580009;712173;010722;310722;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP. NA SOLIDARNOST	0.00	3.34
46	5550010012604440 255008042 - 5550010012604440;4501385930007;712173;010822;310822;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT Doprinosi solidarnosti	0.00	3.27
47	5675412500038331 255098311 - 5675412500038331;4512565810001;712173;010822;310822;028;0000000;0108310822 /	REKLAME D I S REKLAME SINISA GOJIC SP DOBOJ Budžetsko plaćanje	0.00	3.26
48	5675612500011258 255098208 - 5675612500011258;4511396400005;712173;010722;310822;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIĆ Budžetsko plaćanje	0.00	3.26

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 26.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,620,640.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	562008000014556 255097464 - 562008000014556;4401359950003;712173;260922;260922;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	3.14
50	1610000141410006 255079879 - 1610000141410006;4403911930007;712173;010822;310822;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.12
51	5554000058645339 255055337 - 5554000058645339;4512573320005;712173;010822;310822;015;0000000;0000000000 /	MIŠO 3 SAVA OSTOJIĆ SP BRATUNAC	0.00	3.11
52	562008000014556 255097341 - 562008000014556;4401359950003;712173;260922;260922;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	2.95
53	5550060000393835 255089352 - 5550060000393835;4400238870006;712173;010922;300922;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	2.50
54	5520030002605627 255047096 - 5520030002605627;4507538750001;712173;010822;310822;006;0000000;0000000000 /	ZLATAŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	2.46
55	5550070022522008 255054202 - 5550070022522008;4402966380000;712173;010822;310822;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.17
56	5550070022554018 255088026 - 5550070022554018;4502317120001;712173;010822;310822;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	2.07
57	5620120000156077 255046861 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
58	5620120000156077 255048548 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
59	1863210310131804 255079682 - 1863210310131804;4402524100008;712173;010822;310822;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	1.75
60	1863210310131804 255079750 - 1863210310131804;4402524100008;712173;010722;310722;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	1.75
61	5540060001227371 255080272 - 5540060001227371;4500458890002;712173;010822;310822;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.74
62	5620058164199929 255097963 - 5620058164199929;4404635930002;712173;010822;310822;028;0000000;0000000008 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.72
63	5557000014179322 255099098 - 5557000014179322;4509133250004;712173;010822;310822;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.67
64	5554000016339856 255064434 - 5554000016339856;4403793470004;712173;010722;310722;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	1.66
65	5722460000989137 255080893 - 5722460000989137;4506450370008;712173;010922;300922;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.64
66	1863210310655798 255079690 - 1863210310655798;4511908740008;712173;010822;300822;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA	0.00	1.63
67	555400006370002 255085832 - 555400006370002;4500940490003;712173;010722;310722;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.63
68	5540030000069920 255081527 - 5540030000069920;4403937650002;712173;010622;300622;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.63
69	5557000046855615 255085103 - 5557000046855615;4511282900008;712173;010822;310822;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.63
70	5514502228949467 255044513 - 5514502228949467;4512136880000;712173;010722;310722;109;0000000;0000000000 /	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.63
71	5674632500045645 255098433 - 5674632500045645;4504772310008;712173;010822;310822;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.63
72	5554000052959393 255036439 - 5554000052959393;4511751150007;712173;010822;310822;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 26.09.2022



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

9,620,640.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5514502228949467 255044512 - 5514502228949467;4512136880000;712173;010822;310822;109;0000000;0000000000 / Budzetsko placanje	DM SP DARA MARINKOVIĆ UGLJEVIK	0.00	1.63
74	5620068137258906 255047175 - 5620068137258906;4401765270005;712173;230922;230922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
75	5620120000156077 255049398 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
76	5620120000156077 255046574 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
77	5620128023530089 255046588 - 5620128023530089;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.62
78	5620060000240567 255097148 - 5620060000240567;4401765270005;712173;260922;260922;094;0000000;0000000000 / Budzetsko placanje	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
79	5620120000156077 255047456 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
80	5620120000156077 255047490 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
81	5620068137258906 255048947 - 5620068137258906;4401765270005;712173;230922;230922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA GORAZDE GORAZDE BB 73110 NOVO GORAZ	0.00	1.62
82	5620120000156077 255046578 - 5620120000156077;4401765270005;712173;010822;310822;094;0000000;9081001472 / Budzetsko placanje	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
83	1610000042090057 255079878 - 1610000042090057;4200898730054;712173;010822;310822;095;0000000;0000000008 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.61
84	5550070003543376 255081718 - 5550070003543376;4504038070005;712173;010722;310722;074;0000000;0000000000 / SOLIDAR 7/22	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.60
85	5558000033003383 255014936 - 5558000033003383;4401421180007;712173;010722;310722;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	1.50
86	1610000042090057 255064507 - 1610000042090057;4200898730054;712173;010822;310822;005;0000000;0000000008 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.44
87	5620998152052184 255080123 - 5620998152052184;4510967890009;712173;010822;310822;056;0000000;0000000000 / Budzetsko placanje	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
88	5554000058477626 255057608 - 5554000058477626;4512590680007;712173;010822;310822;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA BK-LB BOBAN LALOVIĆ SP MILIĆI	0.00	1.32
89	1610000042090057 255078924 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.66
90	1610000042090057 255064506 - 1610000042090057;4200898730054;712173;010822;310822;005;0000000;0000000008 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.66
91	1610000042090057 255078923 - 1610000042090057;4200898730054;712173;010822;310822;002;0000000;0000000008 / Budzetsko placanje	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.63

## IZVOD BR. 227

O PROMJENAMA SREDSTAVA NA RAČUNU 26.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,620,640.73

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

UKUPAN PROMET 0.00 3,276.49

NOVO STANJE 9,623,917.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,623,917.22

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 26.09.2022

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				
562-012-81300557-80	0,00	810,11	5622226937378790	FOND SOLIDARNOSTI ZA VIII
26.09.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004				712173 01/08/22 31/08/22 0000000 094 0000000000
552-000-17426998-32	0,00	488,08	5622226937355751	55200017426998324401217490005071217301082231
26.09.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2 4401217490005				082207500000000000000008 712173 01/08/22 31/08/22 0000000 075 0000000008
562-003-00000523-40	0,00	453,42	5622226937373690/0	doprinosa za solidarnost 9/22
26.09.22 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA 4400370800009				712173 01/09/22 30/09/22 0000000 005 0000000000
551-790-22223802-63	0,00	404,33	5622226937353830	55179022223802634401097730007071217301082231
26.09.22 MEHANIZMI B DOO GRADISKACATRNJA 59B GRADISKA 4401097730007				082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-80266268-19	0,00	335,80	5622226937367521/0	sredstav solidarnosti
26.09.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA14400632340004				712173 26/09/22 26/09/22 0000000 053 0000000000
567-301-82000002-72	0,00	307,12	5622226937390070	56730182000002724400732990006071217301082231
26.09.22 OPSTINA KOZARSKA DUBICA.. 4400732990006				082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
572-246-00007763-19	0,00	275,42	5622226937402675	57224600007763194404358080004071217301082231
26.09.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004				082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
161-000-02329900-34	0,00	229,81	5622226937351352	16100002329900344404479620006071217301082231
26.09.22 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7 4404479620006				082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000008
562-002-81308742-71	0,00	227,47	5622226937345614	712173
26.09.22 TEHNOMERKUR DOO BANJA LUKA 4403590870007				712173 26/09/22 26/09/22 0000000 002 0000000000
562-012-00002524-95	0,00	207,26	5622226937374849/0	dug za fond za dijagnostiku
26.09.22 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE 4400570130008				712173 26/09/22 26/09/22 0000000 089 0000000000
562-005-00000974-44	0,00	203,16	5622226937366354	RATA 8/22 FOND SOLIDARNOSTI
26.09.22 KP PROGRES AD DOBOJ 4400006070003				712173 01/08/22 31/08/22 0000000 028 0000000000
562-003-81306104-79	0,00	199,63	5622226937377843	Fond solidarnosti
26.09.22 ZG INZENJERING DOO 4403885080008				712173 01/09/22 30/09/22 0000000 005 0000000000
567-363-17000644-82	0,00	197,07	5622226937356953	56736317000644824400667560007071217323092223
26.09.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007				092207400000000000000000 712173 23/09/22 23/09/22 0000000 074 0000000000
567-363-17000644-82	0,00	195,88	5622226937403378	56736317000644824400667560007071217301072231
26.09.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR 4400667560007				072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-700-22064536-84	0,00	140,00	5622226937402938	55170022064536844404307680007071217301012231
26.09.22 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007				122206900000000000000000 712173 01/01/22 31/12/22 0000000 069 0000000000
562-099-81132253-15	0,00	134,45	5622226937391372/0	FOND SOLIDARNOSTI 08/2022
26.09.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA 4403244290002				712173 26/09/22 26/09/22 0000000 002 0000000000
562-006-00002530-80	0,00	128,35	5622226937380324/7135	8/22 uplata primanja
26.09.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004				712173 01/08/22 31/08/22 0000000 113 0000000000
555-010-10004158-18	0,00	122,94	5622226937356812	55501010004158184401592230002071217301082231
26.09.22 BOGOSLOVIJA SVETI PETAR DABROBOSANSKI 4401592230002				082203100000000000000000 712173 01/08/22 31/08/22 0000000 031 0000000000
562-099-00016755-87	0,00	100,37	5622226937380866/7136	solidarnost
26.09.22 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU 4402092710004				712173 01/08/22 31/08/22 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				
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	84,68	5622226937386046 124EF4200950590002	16100000107514914200950590002071217301082231 0822002000000009999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	84,18	5622226937386066 124EF4200950590002	16100000107514914200950590002071217301082231 0822089000000009999999999 712173 01/08/22 31/08/22 0000000 089 9999999999
194-106-42559001-68 26.09.22 DELFIN TRGOTRANS DOOSNJEGOTINA VELIKA BB	0,00	83,08	5622226937351022 782404401306240004	19410642559001684401306240004071217301092230 0922025000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-010-80360935-30 26.09.22 ENSA BH PRIJEVLJEZI BB PRIJEVLJEZI,78429	0,00	74,26	5622226937364858 4402674840000	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-81370834-31 26.09.22 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	61,29	5622226937392383 4400737440004	Plata 08-22 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81440319-33 26.09.22 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	56,94	5622226937365504/0 4404258290001	doprinos za solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 102 0000000000
567-301-82000002-72 26.09.22 OPSTINA KOZARSKA DUBICA..	0,00	54,96	5622226937390150 4401496780000	56730182000002724401496780000071217301082231 0822007000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	54,74	5622226937386051 124EF4200950590002	16100000107514914200950590002071217301082231 0822088000000009999999999 712173 01/08/22 31/08/22 0000000 088 9999999999
567-301-82000002-72 26.09.22 OPSTINA KOZARSKA DUBICA..	0,00	54,01	5622226937390068 4400732990006	56730182000002724400732990006071217301082231 0822007000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81370116-55 26.09.22 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	52,73	5622226937360317 4510153630006	SOLIDARNOST 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
552-002-00026124-66 26.09.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	51,78	5622226937355167 4403187040002	55200200026124664403187040002071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81370650-50 26.09.22 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR	0,00	49,66	5622226937376941/0 4403114240003	dop za sol 712173 01/09/22 30/09/22 0000000 119 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	47,94	5622226937386067 124EF4200950590002	16100000107514914200950590002071217301082231 0822085000000009999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
572-266-00005502-02 26.09.22 ZT KOMERC DOO, IVE ANDRICA bbPRIJEDORPRIJEDOR	0,00	39,61	5622226937388859 4403503650004	57226600005502024403503650004071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
571-010-00002645-83 26.09.22 THREE M BETTING DOBRANKA POPOVICA BBBANJA LUKA	0,00	38,38	5622226937355613 4404313220000	57101000002645834404313220000071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01998900-45 26.09.22 SWISSCOR DOO SRBACSITNESI BB SRBAC	0,00	36,23	5622226937369372 78420SRBAC06 4404270230006	16100001998900454404270230006071217301082231 0822095000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
555-100-00449909-93 26.09.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	34,56	5622226937354492 4510624690004	55510000449909934510624690004071217301082231 0822002000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

1.332.858,93

Ukupno duguje

0,00

Ukupno potrazuje

7.200,93

Stanje racuna

1.340.059,86





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				
186-281-03100864-28 26.09.22 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA	0,00	14,95	5622226937350306 4509764080003	18628103100864284509764080003071217326092226 09220020000000000000000000 712173 26/09/22 26/09/22 0000000 002 0000000000
562-099-80308021-84 26.09.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	14,61	5622226937353170/0	SR SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
562-010-81195190-59 26.09.22 BALTECH DOO SRBAC	0,00	14,31	5622226937332707 4403108510007	Doprinosi solidarnosti 712173 01/08/22 31/08/22 0000000 095 0000000000
562-007-80651633-16 26.09.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005	0,00	14,22	5622226937366237/0	UPL SRED SOL ZA 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81569362-31 26.09.22 MODUL PRODUCTION DOO JOVANA BIJELI? xC6?A BB B/4404462220004	0,00	13,99	5622226937341652	UPLATA DOPRINOSA SOLIDARNOSTI 0,25? NA NETO LD 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000287-88 26.09.22 ZIGULI MORAVAC MILORAD SP	0,00	11,88	5622226937359246 4502418580003	poseban dopr za solidarnost za 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02131600-33 26.09.22 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORNJ4510895020004	0,00	11,49	5622226937385990	16100002131600334510895020004071217301072230 09220020000000000000000000 712173 01/07/22 30/09/22 0000000 002 0000000000
562-099-81503250-02 26.09.22 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M4403243480002	0,00	11,40	5622226937375281/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	11,04	5622226937386014	16100000107514914200950590002071217301082231 082211300000009999999999999999 712173 01/08/22 31/08/22 0000000 113 9999999999
572-216-00004918-33 26.09.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA, 4512257590009	0,00	10,90	5622226937402664	57221600004918334512257590009071217301092230 0922008000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81125650-36 26.09.22 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L(4508683030005	0,00	10,52	5622226937388066/7142	solidarnost 712173 01/07/22 31/12/22 0000000 002 0000000000
161-045-00198300-38 26.09.22 RM CO DOO LAKTASICARA DUSANA 84	0,00	10,38	5622226937385700 4402082670004	16104500198300384402082670004071217301092230 0922056000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-300-00258964-43 26.09.22 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI4500348440001	0,00	10,28	5622226937354319	55530000258964434500348440001071217301082231 0822028000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-007-80884391-45 26.09.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	10,25	5622226937379786/0	UPLATA DOPR ZA SOLID 09/2022 712173 26/09/22 26/09/22 0000000 074 0000000000
572-216-00003642-78 26.09.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S.4511348690000	0,00	9,92	5622226937402635	57221600003642784511348690000071217301092230 0922008000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00706500-84 26.09.22 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA4403608910001	0,00	9,90	5622226937350556	16104500706500844403608910001071217301072231 1222013000000000000000000000 712173 01/07/22 31/12/22 0000000 013 0000000000
567-541-25000028-29 26.09.22 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC4500462810005	0,00	9,85	5622226937403243	56754125000028294500462810005071217301082231 0822028000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
572-106-00017021-57 26.09.22 ZU DR GRUBOR BANJA LUKA, ALEJA SVETOG SAVE BR 4403245180006	0,00	9,74	5622226937371611	57210600017021574403245180006071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 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				
562-099-81229860-37	0,00	9,68	5622226937341710	FOND SOLID. 9/22
26.09.22 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007				712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001449-27	0,00	9,61	5622226937399898/7151	solidarnost
26.09.22 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005				712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00002058-39	0,00	8,97	5622226937361547	DOPRINOSI ZA SOLIDARNOST ZA 9/22
26.09.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/09/22 30/09/22 0000000 008 0000000000
562-099-81091815-79	0,00	8,83	5622226937400340	DOPRINOS ZA SOLIDARNOST
26.09.22 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA LU4403448020004				712173 01/08/22 31/08/22 0000000 002 0000000000
161-020-00053300-54	0,00	8,49	5622226937385374	16102000053300544401355530000071217301082231
26.09.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000				08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
551-012-00004307-52	0,00	8,45	5622226937355146	55101200004307524401123240005071217301082231
26.09.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT 4401123240005				08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
194-101-77352001-06	0,00	8,31	5622226937351012	19410177352001064200684260026071217301092230
26.09.22 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N4200684260026				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-206-00001278-94	0,00	7,28	5622226937402556	57220600001278944401715170000071217301082231
26.09.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V4401715170000				08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-011-00002753-39	0,00	6,92	5622226937362586/0	solid
26.09.22 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.4400486260001				712173 01/08/22 31/08/22 0000000 013 0000000000
161-000-01965900-08	0,00	6,81	5622226937386127	16100001965900084510593870009071217301072231
26.09.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009				07220850000000000000000000000000 712173 01/07/22 31/07/22 0000000 085 0000000000
572-216-00001873-50	0,00	6,68	5622226937388987	57221600001873504403917890007071217301082231
26.09.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007				08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91	0,00	6,66	5622226937386005	16100000107514914200950590002071217301082231
26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				0822091000000099999999999999999999 712173 01/08/22 31/08/22 0000000 091 9999999999
161-000-00107514-91	0,00	6,57	5622226937386073	16100000107514914200950590002071217301082231
26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				0822028000000099999999999999999999 712173 01/08/22 31/08/22 0000000 028 9999999999
161-000-00107514-91	0,00	6,52	5622226937386102	16100000107514914200950590002071217301082231
26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				0822103000000099999999999999999999 712173 01/08/22 31/08/22 0000000 103 9999999999
555-048-08564276-41	0,00	6,26	5622226937390369	55504808564276414401525710008071217301072231
26.09.22 GALATOP DOO PRIJEDOR			4401525710008	072207400000009074036329 712173 01/07/22 31/07/22 0000000 074 9074036329
161-000-00107514-91	0,00	6,24	5622226937386101	16100000107514914200950590002071217301082231
26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				0822007000000099999999999999999999 712173 01/08/22 31/08/22 0000000 007 9999999999
567-433-10000003-15	0,00	6,21	5622226937403058	56743310000003154402797330006071217326092226
26.09.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P4402797330006				0922061000000099999999999999999999 712173 26/09/22 26/09/22 0000000 061 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.332.858,93	0,00	7.200,93		1.340.059,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,01	5622226937386052 124E14200950590002	16100000107514914200950590002071217301082231 082205600000009999999999 712173 01/08/22 31/08/22 0000000 056 9999999999
562-099-00002667-59 26.09.22 VETERINARSKA AMBULANTA SA APOTEKOM	0,00	5,35	5622226937393531/0 KRNETA4401138600008	dopr za sol 9/22 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-01250000-31 26.09.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,22	5622226937351988 44763 4403620530001	16100001250000314403620530001071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-80967402-11 26.09.22 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE	0,00	5,14	5622226937348360/0 V14403258910003	FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 011 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,12	5622226937386110 124E14200950590002	16100000107514914200950590002071217301082231 082209400000009999999999 712173 01/08/22 31/08/22 0000000 094 9999999999
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,11	5622226937386104 124E14200950590002	16100000107514914200950590002071217301082231 082209700000009999999999 712173 01/08/22 31/08/22 0000000 097 9999999999
562-005-00004313-18 26.09.22 OZRENPROM DOO	0,00	5,11	5622226937367238 4400224900000	uplata posebnog doprinosa za solidarnost 7 /22 712173 01/07/22 31/07/22 0000000 038 0000000000
562-010-00000906-03 26.09.22 SUSNJAR DOO M.CRNJANSKOG BB GRADISKA,78400	0,00	5,06	5622226937394331 4401100970006	DOPRINOSI ZA SOLIDARNOST ZA 9/22 712173 01/09/22 30/09/22 0000000 008 0000000000
555-008-00007773-72 26.09.22 DOO OZRENPROJEKT	0,00	5,03	5622226937354524 4400227320004	55500800007773724400227320004071217301072231 072203800000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
572-226-00002765-85 26.09.22 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb	0,00	5,00	5622226937388694 4506072910007	57222600002765854506072910007071217301092230 092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81587036-68 26.09.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	4,99	5622226937367524/7119 4511355800007	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80015458-68 26.09.22 ZIGULI DOO	0,00	4,99	5622226937352297 4402112760003	poseban dopr za solidarnost za 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-89745001-85 26.09.22 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.	0,00	4,98	5622226937369127 4509417010003	19410689745001854509417010003071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00000062-64 26.09.22 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\	0,00	4,90	5622226937397435/0 4500502620000	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
567-162-11000158-41 26.09.22 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA	0,00	4,77	5622226937356989 L14402537690009	56716211000158414402537690009071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-11000175-40 26.09.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR	0,00	4,70	5622226937403281 G4403821190004	56735311000175404403821190004071217301092230 092209500000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-301-82000002-72 26.09.22 OPSTINA KOZARSKA DUBICA..	0,00	4,69	5622226937390069 4400732990006	56730182000002724400732990006071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-353-25000254-27 26.09.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO\	0,00	4,39	5622226937403311 4510427270001	56735325000254274510427270001071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 26.09.2022

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				
154-560-20055430-27 26.09.22 SMARTIVO DOO , BANJA LUKAULICA BRACE I SESTARA	0,00	4,38	5622226937368995 4403803960005	15456020055430274403803960005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80973204-65 26.09.22 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	4,33	5622226937352701/0 4403254170005	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074093783
562-007-81559232-09 26.09.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	4,25	5622226937360283 4511233360006	uplata SOLIDARNOSTI za 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-00001095-18 26.09.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	4,23	5622226937387560/0 4401034220009	SOLID. 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25001958-15 26.09.22 ANAMARIJA LAZO DOBRIC SP BANJA LUKADR JOVANA	0,00	4,20	5622226937389760 4512115960003	56724125001958154512115960003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,18	5622226937386103 124EF4200950590002	16100000107514914200950590002071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 9999999999
161-000-01670000-61 26.09.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	4,17	5622226937351153 4404079360005	16100001670000614404079360005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-006-00024999-44 26.09.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B	0,00	4,16	5622226937371107 4403063150004	55200600024999444403063150004071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,83	5622226937386111 124EF4200950590002	16100000107514914200950590002071217301082231 08221000000000000000000000000000 712173 01/08/22 31/08/22 0000000 100 9999999999
555-100-00374814-47 26.09.22 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	3,80	5622226937354304 4510569730000	55510000374814474510569730000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81375556-31 26.09.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF	0,00	3,52	5622226937385305/0 4510174390005	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00012261-86 26.09.22 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON	0,00	3,49	5622226937347744/0 4502232050004	DOPR 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-25000727-78 26.09.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,45	5622226937403013 4502883310004	56732325000727784502883310004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-010-81010159-21 26.09.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	3,42	5622226937363375/0 4508111660008	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81627918-30 26.09.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA	0,00	3,39	5622226937379382/7133 4511591950001	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-00003029-85 26.09.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA	0,00	3,36	5622226937366286/0 74500876200004	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 116 0000000000
572-266-00002781-17 26.09.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA	0,00	3,34	5622226937356253 2Prij4507896670001	57226600002781174507896670001071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-006-00001211-60 26.09.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJ	0,00	3,32	5622226937382281/0 4501767030006	UPLATA SOLIDARNOG DOPRINOSA 712173 01/08/22 31/08/22 0000000 080 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.332.858,93	0,00	7.200,93		1.340.059,86

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				
567-353-25000160-18 26.09.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	3,30	5622226937371229	56735325000160184508529200003071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-463-25000371-09 26.09.22 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\4510950140006	0,00	3,30	5622226937389917	56746325000371094510950140006071217301072231 08220750000000000000000000000000 712173 01/07/22 31/08/22 0000000 075 0000000000
567-353-25002244-71 26.09.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006	0,00	3,30	5622226937356830	56735325002244714503354370006071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
572-216-00003071-45 26.09.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	3,27	5622226937388931	57221600003071454510713790004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-000-02575100-82 26.09.22 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB7904511727360009	0,00	3,27	5622226937350642	16100002575100824511727360009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/08/22 0000000 074 0000000000
572-266-00011139-66 26.09.22 ROSTILJNICA LAZAR DANIJEL MAMUZA SP PRIJEDOR, B 4512200300004	0,00	3,26	5622226937355921	57226600011139664512200300004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22650667-97 26.09.22 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR 4508983180009	0,00	3,26	5622226937355144	55172022650667974508983180009071217301082231 08221020000000000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
552-000-17251376-91 26.09.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I4510199030003	0,00	3,26	5622226937370935	55200017251376914510199030003071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-045-00601100-64 26.09.22 IN FONDACIJA ZA UNAP SOC INKLUZIJE SRDJE ZLOPOGL 4403045760008	0,00	3,25	5622226937351992	16104500601100644403045760008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00015303-34 26.09.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOS AVLJEVI4502375160005	0,00	3,24	5622226937389215	55200200015303344502375160005071217301062221 08220020000000000000000000000000 712173 01/06/22 21/08/22 0000000 002 0000000000
572-266-00005640-73 26.09.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	3,24	5622226937388866	57226600005640734510508190002071217301072231 08220740000000000000000000000000 712173 01/07/22 31/08/22 0000000 074 0000000000
567-603-25000147-29 26.09.22 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	3,05	5622226937390138	56760325000147294511675970008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00002587-08 26.09.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	3,04	5622226937357434/0	DOPRINOSI NA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-00002587-08 26.09.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	3,04	5622226937353612/0	DOPRINOSI NA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,85	5622226937386072	16100000107514914200950590002071217301082231 08221190000000999999999999999999 712173 01/08/22 31/08/22 0000000 119 9999999999
567-301-82000002-72 26.09.22 OPSTINA KOZARSKA DUBICA..	0,00	2,62	5622226937390152 4400727720009	56730182000002724400727720009071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-301-82000002-72 26.09.22 OPSTINA KOZARSKA DUBICA..	0,00	2,60	5622226937390151 4400727720009	56730182000002724400727720009071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00555235-44 26.09.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	2,50	5622226937389960 4512202340003	55510000555235444512202340003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-00000974-44 26.09.22 KP PROGRES AD DOBOJ	0,00	2,50	5622226937363613 4400006070003	PO UG. 541/22 ZAKULA SRDJAN FOND SOLIDARNOSTI 8/22 712173 01/08/22 31/08/22 0000000 028 0000000000
562-005-00000974-44 26.09.22 KP PROGRES AD DOBOJ	0,00	2,50	5622226937363609 4400006070003	UPRAVNI ODBOR 8/22 FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622226937386060 124EI4200950590002	16100000107514914200950590002071217301082231 08220780000000009999999999999999 712173 01/08/22 31/08/22 0000000 078 9999999999
161-000-00107514-91 26.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,33	5622226937385992 124EI4200950590002	16100000107514914200950590002071217301082231 08220460000000009999999999999999 712173 01/08/22 31/08/22 0000000 046 9999999999
562-099-81586008-48 26.09.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI	0,00	2,32	5622226937397352/0 4404569450002	solidarnost 712173 01/09/22 30/09/22 0000000 056 0000000000
567-603-25000113-34 26.09.22 LACINOV VLADAN VUKADIN SP LAKTASICARA DUSAN/	0,00	2,25	5622226937403318 4511218480003	56760325000113344511218480003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-00002244-18 26.09.22 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN	0,00	2,23	5622226937347177/0 4501289460008	upl solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-130-80024579-44 26.09.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC	0,00	2,21	5622226937359248 MI4501867500000	fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
567-433-19000014-29 26.09.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	2,20	5622226937403050 4402977820001	56743319000014294402977820001071217326092226 09220610000000000000000000000000 712173 26/09/22 26/09/22 0000000 061 0000000000
567-253-25000351-77 26.09.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA	0,00	2,20	5622226937390246 BE4510168660009	56725325000351774510168660009071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-01348400-02 26.09.22 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA	0,00	2,18	5622226937385765 4403880440006	16100001348400024403880440006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
571-040-00000322-53 26.09.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA	0,00	2,18	5622226937389443 3:4501412090008	57104000000322534501412090008071217301082231 08220720000000000000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
555-008-00009004-65 26.09.22 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	2,15	5622226937354518 4500412470009	55500800009004654500412470009071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-00016226-25 26.09.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,14	5622226937392215/0 4502704910002	UPL ZA FOND SOLIDARNOSTI 08/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000315-43 26.09.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,14	5622226937389929 A14505938780004	56734325000315434505938780004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-603-25000050-29 26.09.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,14	5622226937389986 4503093980006	56760325000050294503093980006071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.332.858,93	0,00	7.200,93		1.340.059,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007032-68 26.09.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,10	5622226937370871	57226600007032684509527620001071217301082231 0822074000000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
554-004-00000663-79 26.09.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,10	5622226937388947 4507402690005	55400400000663794507402690005071217301082231 0822002000000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-266-00007032-68 26.09.22 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	2,06	5622226937370796	57226600007032684509527620001071217301072231 0722074000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-005-00000760-07 26.09.22 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI	0,00	2,06	5622226937392489/0 4500592270002	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 027 0000000000
562-099-81658666-33 26.09.22 NORDIKKO NEBOISA UBIPARIP SP BANJA LUKA	0,00	2,05	5622226937335321 4511813360003	Doprinosi solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
551-790-22225258-60 26.09.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	2,00	5622226937353827 4404834970005	55179022225258604404834970005071217301082231 0822095000000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-81290181-76 26.09.22 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000	0,00	2,00	5622226937376002/0 74509709900000	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000076-72 26.09.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA, 784400892330002	0,00	2,00	5622226937388059 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - AVGUST 2022 - DANIJEL MARKOVIC 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001316-98 26.09.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,93	5622226937371399 4505520120008	56724125001316984505520120008071217301082231 0822002000000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-253-25000174-26 26.09.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,87	5622226937357030 4508903170008	56725325000174264508903170008071217324092224 0922056000000000000000000000000000 712173 24/09/22 24/09/22 0000000 056 0000000000
562-003-00000968-63 26.09.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA 4501109740008	0,00	1,85	5622226937343862/0 4501109740008	dop solidarnosti 712173 01/08/22 31/08/22 0000000 005 0000000000
555-007-00219384-56 26.09.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR 4506236450002	0,00	1,80	5622226937389720 4506236450002	55500700219384564506236450002071217301082231 0822075000000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-81418927-41 26.09.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA 4502224030002	0,00	1,73	5622226937366736/0 4502224030002	poseb dopr na solidarn 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
552-004-00013588-37 26.09.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA 0334401820390007	0,00	1,73	5622226937355084 0334401820390007	55200400013588374401820390007071217301082231 0822002000000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00004661-87 26.09.22 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009	0,00	1,72	5622226937392590/0 4402115860009	DOPRINOI 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-81668090-85 26.09.22 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA 4512050650001	0,00	1,71	5622226937388196/0 4512050650001	solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81695886-68 26.09.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN 4508569330007	0,00	1,70	5622226937398850/0 4508569330007	sres soli 712173 01/08/22 31/08/22 0000000 005 0000000000
554-005-00000105-55 26.09.22 TESIC KOMPANY DOOJovan Skerlica 1 BRCKO 4600021850014	0,00	1,70	5622226937402478 4600021850014	55400500000105554600021850014071217301082231 0822072000000000000000000000000000 712173 01/08/22 31/08/22 0000000 072 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				
562-007-81188482-57	0,00	1,67	5622226937357283/0	UPL DOP ZA SOLID 09/22
26.09.22 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC			4509026170006	712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-02490000-78	0,00	1,67	5622226937350687	16100002490000784404170360000071217301082231
26.09.22 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA			BB78000.4404170360000	712173 01/08/22 31/08/22 0000000 081 0000000000
555-300-00534950-77	0,00	1,65	5622226937354270	55530000534950774512017950008071217301082231
26.09.22 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP			4512017950008	712173 01/08/22 31/08/22 0000000 034 0000000000
562-099-81562278-40	0,00	1,64	5622226937379106/0	UPLATA SOLIDARNOSTI
26.09.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/08/22 31/08/22 0000000 075 0000000000
554-005-00001583-83	0,00	1,64	5622226937388592	55400500001583834510094360008071217301082231
26.09.22 MRTVARA NETKA SAVIC SP PELAGIPelagicevo			4510094360008	712173 01/08/22 31/08/22 0000000 034 0000000000
562-007-00004472-25	0,00	1,64	5622226937370264/0	DOP ZA FOND SOLID ZA JUL 2022
26.09.22 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.			4504342900006	712173 01/07/22 31/07/22 0000000 074 0000000000
199-056-00570368-68	0,00	1,64	5622226937368936	19905600570368684508560890000071217301082231
26.09.22 SUR VLADO S.P., NEMANJINA 56			4508560890000	712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81600643-84	0,00	1,63	5622226937404380/7153	solidarnost
26.09.22 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA			14404607300001	712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81454087-48	0,00	1,63	5622226937397235/0	FOND SOLIDARNOSTI 08/22
26.09.22 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA			4510590690000	712173 01/08/22 31/08/22 0000000 107 0000000000
161-045-00551800-39	0,00	1,63	5622226937369357	16104500551800394507497030007071217301082231
26.09.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	712173 01/08/22 31/08/22 0000000 064 0000000000
567-241-25002001-80	0,00	1,63	5622226937403044	56724125002001804512196190002071217301082231
26.09.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKA			4512196190002	712173 01/08/22 31/08/22 0000000 002 0000000000
552-021-00026750-70	0,00	1,63	5622226937402923	55202100026750704507923580001071217301092230
26.09.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ			BBPR4507923580001	712173 01/09/22 30/09/22 0000000 074 0000000000
562-010-80578486-90	0,00	1,63	5622226937399450/0	DOPR. ZA SOLIDARNOST 8/22
26.09.22 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/08/22 31/08/22 0000000 007 0000000000
562-009-00001540-90	0,00	1,63	5622226937384601/0	POSEBAN DOPRINOS ZA SOLIDARNOST
26.09.22 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA			4504513990009	712173 01/08/22 31/08/22 0000000 116 0000000000
555-002-00532017-04	0,00	1,63	5622226937390021	55500200532017044403365670007071217301092230
26.09.22 FITNES KLUB ELIT FIT PALE			4403365670007	712173 01/09/22 30/09/22 0000000 089 0000000000
555-100-00480535-74	0,00	1,63	5622226937390458	55510000480535744508465040007071217301092230
26.09.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P.			(4508465040007	712173 01/09/22 30/09/22 0000000 008 0000000000
567-483-25000150-80	0,00	1,63	5622226937388813	56748325000150804509163830005071217301082231
26.09.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE			4509163830005	712173 01/08/22 31/08/22 0000000 088 0000000000
555-100-00071538-15	0,00	1,63	5622226937390553	55510000071538154508723430001071217301082231
26.09.22 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	712173 01/08/22 31/08/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81620478-37	0,00	1,63	5622226937343837/0	solidarnost
26.09.22 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008				712173 01/08/22 31/08/22 0000000 006 0000000000
567-433-27000016-54	0,00	1,63	5622226937403049	56743327000016544404766100005071217326092226
26.09.22 SPKD PROSVJETA ODBOR LJUBINJELJUBINJELJUBINJE			4404766100005	09220610000000000000000000000000 712173 26/09/22 26/09/22 0000000 061 0000000000
555-100-00290533-11	0,00	1,63	5622226937389774	55510000290533114510003740008071217326092226
26.09.22 ADVOKAT SONJA DUJAKOVIC			4510003740008	09220020000000000000000000000000 712173 26/09/22 26/09/22 0000000 002 0000000000
562-006-81666946-23	0,00	1,63	5622226937380908/7135	doprinos za solidarnost
26.09.22 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.I4512024730005				712173 01/08/22 31/08/22 0000000 113 0000000000
562-005-81128163-13	0,00	1,63	5622226937364442/0	solidarni porez
26.09.22 SAMOSTALNI PREDUZETNIK DARKO DOKIC KALENDERI4508708120004				712173 01/08/22 31/08/22 0000000 027 0000000000
554-010-00011311-45	0,00	1,62	5622226937388887	55401000011311454509508240001071217301082231
26.09.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI			4509508240001	08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-003-81629912-13	0,00	1,62	5622226937349055	solidarnost
26.09.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P 4511617420006				712173 01/08/22 31/08/22 0000000 116 0000000000
567-241-25000762-14	0,00	1,60	5622226937403072	56724125000762144509466570006071217301092230
26.09.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006				09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00001312-48	0,00	1,60	5622226937359817	DOPRINOS ZA SOLIDARNOST
26.09.22 SZTR DIGITAL VISEGRAD			4501542460001	712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81641070-53	0,00	1,39	5622226937404093/0	dop za solid
26.09.22 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VARO4511682590008				712173 01/08/22 31/08/22 0000000 053 0000000000
567-241-25000282-96	0,00	0,98	5622226937403108	56724125000282964508473900007071217301082231
26.09.22 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007				08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-323-25014348-52	0,00	0,84	5622226937403012	56732325014348524504961980006071217301082231
26.09.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA			4504961980006	08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.332.858,93	0,00	7.200,93		1.340.059,86

NAPOMENA:

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

**IZVOD:199**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 26.09.2022 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
2.973.175,61 KM	0,00 KM	14.266,63 KM	2.987.442,24 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.987.442,24 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 26.09.2022	0,00	13.769,41	35	[N:4400928890000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] DO	0000000000	00954702512001 (2) Centrala
2	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 26.09.2022	0,00	226,75	0	[N:4404042100003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:006 B:00000000]	0000000099	87000014509933 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 26.09.2022	0,00	109,00	999	[N:4401037590001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:00000000] PO	0000000000	87000014508896 (2) Centrala
4	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 26.09.2022	0,00	56,11	0	[N:4402828580006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:099 B:00000000]	0000000000	87000014509497 (2) Centrala
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 26.09.2022	0,00	27,79	999	[N:4502848320005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000] FO	0000000000	87000014507599 (2) Centrala
6	DARA RADJENOVIC GORANKA SP BANJA LUKA, 5620998070529892	NLB BANKA A.D. BAN 26.09.2022	0,00	24,50	43	[N:4502308300005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014506476 (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	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 26.09.2022	0,00	22,36	0	[N:4402675810007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014507961 (2) Centrala
8	ZU SPECIJALISTIČKA AMBULANTA OPSTEHIRURGIJE DR DRAGIC . BANJ 1545602003896646	INTESA SANPAOLO B 26.09.2022	0,00	10,68	0	[N:4403427880003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014508055 (2) Centrala
9	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 26.09.2022	0,00	6,70	0	[N:4401188020002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014507968 (2) Centrala
10	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 26.09.2022	0,00	4,96	43	[N:4510291860004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014510707 (2) Centrala
11	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 26.09.2022	0,00	3,34	999	[N:4503962740002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014509982 (2) Centrala
12	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 26.09.2022	0,00	1,70	35	[N:4509776840003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000] Po	0000000000	80411450532001 (2) Filijala Trebinje
13	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 26.09.2022	0,00	1,68	999	[N:4508751640003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014509983 (2) Centrala
14	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	Komercijalna banka ad 26.09.2022	0,00	1,65	35	[N:4503188180007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po	0000000000	08201783125001 (2) Filijala Mrkonjić Grad

Ukupno na računu: 5710100000258084  
Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	14.266,63
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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.