

## IZVOD BR. 228

O PROMJENAMA SREDSTAVA NA RAČUNU 27.09.2022



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

9,623,917.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1543602011129163 255189653 - 1543602011129163;4400416210007;712173;010822;310822;072;0000000;0108310822 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	210.22
2	5550080050156386 255210179 - 5550080050156386;4403229060009;712173;010922;300922;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	206.70
3	5510150001120663 255207615 - 5510150001120663;4400301230004;787211;010922;300922;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	167.51
4	5551000055396086 255204831 - 5551000055396086;4404811250005;712173;010822;310822;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	123.58
5	5671621100189471 255209101 - 5671621100189471;4400839360005;712173;010922;300922;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	119.14
6	5540010000491677 255227597 - 5540010000491677;4403806550002;712173;010822;310822;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	83.98
7	5672415000838937 255173264 - 5672415000838937;2110961105002;731212;260922;260922;002;0000000;0000000000 /	MILKICA (NIKOLA) MILOJEVIC	0.00	80.00
8	5517902220231713 255190275 - 5517902220231713;4401167290000;712173;010822;310822;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	65.04
9	5672412500012194 255209270 - 5672412500012194;4502367900008;712173;010822;310822;002;0000000;0000000000 /	DIONIS DJURDJEVIC DRAGAN SP BANJA LUKA	0.00	59.50
10	5620058142420034 255209040 - 5620058142420034;4404169510006;712173;010722;310722;028;0000000;0000000007 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	54.62
11	1610450033170060 255175460 - 1610450033170060;4402536020000;712173;010922;300922;002;0000000;0000000009 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	49.84
12	5550060000130286 255229503 - 5550060000130286;4400260450002;712173;010722;310722;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA GRAFIČKU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	37.09
13	5675708200000186 255227912 - 5675708200000186;4400164060007;712173;010922;300922;027;0000000;0000000000 /	GRAD DERVENTA	0.00	30.01
14	5550060000393447 255184549 - 5550060000393447;4400286410009;712173;010722;310722;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	26.88
15	5550070050673154 255197539 - 5550070050673154;4400812240008;712173;270922;270922;002;0000000;2000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	24.19
16	5520420002262276 255227388 - 5520420002262276;4400456860004;712173;010922;300922;109;0000000;0000000000 /	MED IMPEX DOO	0.00	20.05
17	1610000120750073 255174256 - 1610000120750073;4400351330000;712173;010922;300922;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	18.54
18	5551000058697675 255225333 - 5551000058697675;4404937270001;712173;010922;300922;056;0000000;0000000000 /	OPTIMUM MEDIA GROUP DOO RADE JANJUSA 30 LAKTASI	0.00	17.36
19	1610000202130066 255228319 - 1610000202130066;4600427130012;712173;010822;310822;005;0000000;0000000000 /	AGROKOMERC DOO BRCKO DISTRIKT BIH	0.00	14.67
20	5550070003206786 255230025 - 5550070003206786;4401154800009;712173;010922;300922;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	12.01
21	5673431100052659 255206627 - 5673431100052659;4403748840003;712173;010822;310822;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	11.19
22	5551000029790996 255195196 - 5551000029790996;4501871100008;712173;010922;300922;074;0000000;0000000000 /	TRGOVAČKA RADNJA AGRO-ING S.P. MILAN BECNER PRIJEDOR	0.00	10.45
23	1990570051663698 255226828 - 1990570051663698;4403215430008;712173;010922;300922;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	10.19
24	5620998171642207 255175949 - 5620998171642207;4402286240009;712173;010922;300922;002;0000000;0000000000 /	KATOLICKO POGREBNO DRUSTVO SVETI MARKO BANJA LUKA KRALJA PETRA I KAR	0.00	10.12

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,623,917.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5557000024297295 255167157 - 5557000024297295;4403946640001;712173;010822;310822;094;0000000;0000000000 /	CVIJETIĆ DOO DOPRINOS SOLIDARNOSTI 8/22	0.00	10.08
26	5550010000381858 255195362 - 5550010000381858;4400399700003;712173;010922;300922;005;0000000;0000000009 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 09/2022	0.00	9.76
27	5673432500007875 255208774 - 5673432500007875;4507640100003;712173;010822;310822;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA Budžetsko plaćanje	0.00	9.00
28	5550010011749288 255196238 - 5550010011749288;4402538580002;712173;010922;300922;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI	0.00	8.55
29	1610450063010073 255207483 - 1610450063010073;4402911300007;712173;010922;300922;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	8.55
30	5723660000382536 255190020 - 5723660000382536;4511557690009;712173;010822;310822;094;0000000;0000000000 /	PAN MILOMIR TRIFUNOVIC SP Budžetsko plaćanje	0.00	8.38
31	5553000056971363 255170878 - 5553000056971363;4403024330003;712173;010922;300922;027;0000000;0000000000 /	MEICKO DOO DERVENTA SOLIDARNOST 09/2022	0.00	8.32
32	5551000005721998 255110318 - 5551000005721998;4403593890009;712173;010822;310822;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOLID 08/2022	0.00	8.15
33	5550010100446088 255215461 - 5550010100446088;4400321690001;712173;010822;310822;005;0000000;0000000008 /	"KOLE" DOO PLAĆANJE	0.00	7.77
34	5620998109062948 255208519 - 5620998109062948;4403498040006;712173;010922;300922;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	7.76
35	5620038148294258 255173594 - 5620038148294258;4404350260003;712173;010822;310822;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA Budžetsko plaćanje	0.00	7.58
36	5550000049822419 255196640 - 5550000049822419;4404628210002;712173;010922;300922;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP. ZA FOND SOLIDARNOSTI IX/2022	0.00	7.07
37	1545002015657344 255176637 - 1545002015657344;4400916450004;712173;010822;310822;002;0000000;0000000000 /	GOLD.IMPEKS DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU BANJA LUKA ULICA VESE Budžetsko plaćanje	0.00	6.97
38	5722760000778147 255206717 - 5722760000778147;4507306890001;712173;010822;310822;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17 Budžetsko plaćanje	0.00	6.64
39	5553000055659632 255214564 - 5553000055659632;4512219230007;712173;010922;300922;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ SOLIDARNI DOP 09/22	0.00	6.25
40	5551000020559603 255192569 - 5551000020559603;4509428480001;712173;010922;300922;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR PLAĆANJE 09-12/22	0.00	6.00
41	1610450017470028 255188994 - 1610450017470028;4401711690009;712173;010922;300922;002;0000000;0000000000 /	MAGNOLIA EU DOO BANJALUKA Budžetsko plaćanje	0.00	5.23
42	5554000024646742 255182033 - 5554000024646742;4403955550007;712173;010822;310822;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPR ZA SOLIDARNOST 8/22	0.00	4.98
43	5520001942879605 255174894 - 5520001942879605;4404670840008;712173;010822;310822;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	4.98
44	5551000053953114 255191289 - 5551000053953114;4512072970000;712173;010822;310822;002;0000000;0000000000 /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA SOLIDARNOST	0.00	4.91
45	5520210001924193 255174889 - 5520210001924193;4200109241079;712173;010822;310822;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	4.79
46	5550010000041582 255179706 - 5550010000041582;4400307430005;712173;010922;300922;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA SOLIDARNOST 9/22	0.00	4.68
47	5550070021803723 255197725 - 5550070021803723;4402608110009;712173;010822;310822;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	4.41
48	5520400001487247 255206798 - 5520400001487247;4504655860005;712173;270922;270922;027;0000000;0000000000 /	VODOMONT SAM.PRIVR.ĐURENDIĆ MIHORAD Budžetsko plaćanje	0.00	4.35

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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(Broj računa)

PRETHODNO STANJE

9,623,917.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000039785829 255218384 - 5550000039785829;4245063040018;712173;010922;300922;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODUREĐ BIJELJINA PLAĆANJE SOL	0.00	4.19
50	5673432500080431 255228395 - 5673432500080431;4511332260005;712173;010922;300922;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	3.58
51	5551000011014124 255181061 - 5551000011014124;4401016670005;712173;010922;300922;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA F. SOLDARN. NA PLATU 09/2022	0.00	3.46
52	5675412500026303 255228206 - 5675412500026303;4510821760006;712173;010822;310822;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
53	5550070022543930 255213666 - 5550070022543930;4403063740006;712173;010722;310822;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI 04-05-2022 UPLATA NAKNADE ZA SOLIDARNOST	0.00	3.36
54	5676032500004059 255208417 - 5676032500004059;4507086590001;712173;010822;310822;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI Budžetsko plaćanje	0.00	3.35
55	5550000052511841 255106147 - 5550000052511841;4404713910005;712173;260922;260922;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	3.33
56	5676032500001343 255208416 - 5676032500001343;4504175570007;712173;010822;030822;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	3.33
57	1610000275160008 255174809 - 1610000275160008;4512240940006;712173;010822;310822;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO Budžetsko plaćanje	0.00	3.26
58	5620998127829441 255189731 - 5620998127829441;4509613620006;712173;010722;310722;002;0000000;0000000000 /	STOP DRASKO MALICEVIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	3.25
59	5514502231544702 255174169 - 5514502231544702;4403254250009;712173;010922;300922;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.04
60	5514502231775756 255208008 - 5514502231775756;4511305370001;712173;010922;300922;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.62
61	5620030000266322 255189869 - 5620030000266322;4401833450009;712173;010922;300922;005;0000000;0000000000 /	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko plaćanje	0.00	2.25
62	5673432700011205 255227826 - 5673432700011205;4402340040002;712173;270922;270922;005;0000000;0000000000 /	SPORTSKO RIBOLOVACKO UDRUŽENJE RIBA Budžetsko plaćanje	0.00	2.16
63	5557000033662645 255197565 - 5557000033662645;4510294880006;712173;010822;310822;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO PLAĆANJE	0.00	2.14
64	5553000046177494 255214962 - 5553000046177494;4511211040008;712173;010922;270922;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOLIDARNOST 09/22	0.00	2.09
65	5674632500041862 255227722 - 5674632500041862;4511455930005;712173;010822;310822;075;0000000;0000000000 /	ALEKSIC MILADIN ALEKSIC SP PRNJAVOR Budžetsko plaćanje	0.00	2.08
66	5517202204875775 255226994 - 5517202204875775;4511403030006;712173;010722;310722;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.77
67	5550000035612695 255197482 - 5550000035612695;4510227180008;712173;010822;310822;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.73
68	5550080000648362 255182030 - 5550080000648362;4500461920001;712173;270922;270922;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	1.69
69	5540030000055273 255188912 - 5540030000055273;4501361910005;712173;010822;310822;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.69
70	5554000053976244 255177144 - 5554000053976244;4500949010004;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI SOLIDARNOST 07/22	0.00	1.68
71	5517202204658010 255189065 - 5517202204658010;4404437620006;712173;010922;300922;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budžetsko plaćanje	0.00	1.65
72	5620128142494769 255189587 - 5620128142494769;4510469430009;712173;010822;310822;088;0000000;0000000009 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	1.64

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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 9,623,917.22

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554013000006380 255189044 - 554013000006380;4501580120001;712173;010822;310822;085;0000000;0000000000 /	Zanatska radnja Ljilja Ljiljana Fi	0.00	1.63
74	5673432500007875 255208773 - 5673432500007875;4507640100003;712173;010822;310822;005;0000000;0000000000 /	IRPA, ZORAN BABIC, S.P. BIJELJINA	0.00	1.63
75	5540060001264037 255175927 - 5540060001264037;4512060610008;712173;010822;310822;028;0000000;0000000000 /	Mesnica Gold Marijana Vidovic sp	0.00	1.63
76	5514502234002682 255190419 - 5514502234002682;4508657890004;712173;010822;310822;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA	0.00	1.63
77	1610000243290076 255176022 - 1610000243290076;4404602920001;712173;010822;310822;002;0000000;0000000000 /	SANCORP DOO	0.00	1.63
78	5550000051861359 255226243 - 5550000051861359;4511671710001;712173;010722;310722;005;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.63
79	5620098130459544 255190583 - 5620098130459544;4505124790009;712173;270922;270922;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P	0.00	1.62
80	5722260000363982 255206721 - 5722260000363982;4511532270005;712173;010822;310822;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.50
81	5550080046326147 255202543 - 5550080046326147;4401898580007;712173;010822;310822;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	1.47
82	5620060000054715 255207362 - 5620060000054715;4400498510003;712173;010822;300822;113;0000000;0000000000 /	OPSTINA VISEGRAD TREZOR	0.00	1.01
83	1346101000166141 255174055 - 1346101000166141;4201261240530;712173;010822;310822;002;0000000;0000000008 /	ASA OSIGURANJE DD SARAJEVO	0.00	0.85

UKUPAN PROMET 0.00 1,706.99

NOVO STANJE 9,625,624.21

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,625,624.21

## NEIZVRŠENI NALOZI

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

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 27.09.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622227037462576 4401012920007	55500701034888784401012920007078731101092230 092200200000000000000000 787311 01/09/22 30/09/22 0000000 002 0000000000
554-012-00000289-33 27.09.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	640,62	5622227037446952 4401438660002	55401200000289334401438660002071217327092227 092201500000000000000000 712173 27/09/22 27/09/22 0000000 015 0000000000
562-008-00000099-97 27.09.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	322,67	5622227037445823 4401353590005	DOPR.ZA LIJ.DJECE ZA 08-2022 712173 01/09/22 30/09/22 0000000 107 0000000000
567-463-11016495-10 27.09.22 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI,PRNJAV	0,00	186,69	5622227037475732 (4401221170007	56746311016495104401221170007071217301011931 082207500000000000000000 712173 01/01/19 31/08/22 0000000 075 0000000000
194-122-57763011-49 27.09.22 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSKA	0,00	151,15	5622227037460612 4400740580003	19412257763011494400740580003071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
562-003-00001371-18 27.09.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	131,35	5622227037421746/0 4400452010006	UPLATA SRED SOL ZA LIJECENJE DJ U INOS 712173 01/08/22 31/08/22 0000000 109 0000000000
194-106-02073001-03 27.09.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc	0,00	98,30	5622227037460553 4403273630009	19410602073001034403273630009071217301082231 082200700000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
161-000-01567100-10 27.09.22 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	86,40	5622227037444889 4400237800004	16100001567100104400237800004071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
551-019-00005594-19 27.09.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	52,77	5622227037433086 4401319140009	55101900005594194401319140009071217301082231 082210200000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
551-700-22298758-86 27.09.22 HCR DOO TREBINJEZVORSKA 45 TREBINJE N	0,00	46,36	5622227037433030 4404561800004	55170022298758864404561800004071217301082231 082210700000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
161-085-00048400-26 27.09.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	44,81	5622227037461261 4400432170007	16108500048400264400432170007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-055-00014685-82 27.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	42,26	5622227037461661 4400611340004	55105500014685824400611340004071217301082231 082207800000009077001411 712173 01/08/22 31/08/22 0000000 078 9077001411
161-000-00487900-41 27.09.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210LIDZA03	0,00	41,81	5622227037430562 4201014580026	16100000487900414201014580026071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01301700-34 27.09.22 E METAL DOO SAMACNJEBOSEVA BB76230SAMAC054	0,00	38,80	5622227037475531 614403833010001	16100001301700344403833010001071217301082231 082201300000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81568339-93 27.09.22 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ	0,00	36,82	5622227037442120 4404506610000	Doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 093 0000000000
562-010-81137674-44 27.09.22 JRT OPSTINA SRBAC	0,00	36,58	5622227037446001 4401255660003	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 095 9082000010
199-562-00549084-35 27.09.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	34,57	5622227037431239 4508161330009	19956200549084354508161330009071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 27.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000279-91	0,00	32,80	5622227037454820/0	upl dop 07/22
27.09.22 INVING INVEST INZINJERING DOO PRIJEDOR PROLETER			4400694880005	731212 01/07/22 31/07/22 0000000 074 0000000000
562-007-00002596-27	0,00	30,00	5622227037464803/0	upl dop 07/22
27.09.22 BG ENERGO-TIM DOO PRIJEDOR PROLETERSKIH BRIGAD			4400710750001	731212 01/07/22 31/07/22 0000000 074 0000000000
555-800-00061581-48	0,00	29,99	5622227037433931	55580000061581484403598850005071217301082231
27.09.22 MC AUTOMETAL DOO			4403598850005	082211300000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
140-101-11200024-82	0,00	29,63	5622227037430914	14010111200024824201712270012071217301082231
27.09.22 CONTY PLUS D.O.O.			4201712270012	082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000008
141-555-53200135-82	0,00	26,98	5622227037430445	14155553200135824401638160004071217301092230
27.09.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00000057-78	0,00	25,00	5622227037458783/0	upl dop za sol 07/22
27.09.22 EKP ELKER AD LJUBIJA DRAGE LUKICA 39 A 79000 LJUBI			4400693560007	731212 01/07/22 31/07/22 0000000 074 0000000000
551-055-00014685-82	0,00	24,28	5622227037461655	55105500014685824400614950008071217301082231
27.09.22 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N			4400614950008	0822078000000009077004175 712173 01/08/22 31/08/22 0000000 078 9077004175
555-100-00526161-63	0,00	23,74	5622227037462637	55510000526161634404716180008071217301072231
27.09.22 BIOHERBALIS DOO BANJA LUKA			4404716180008	072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-010-00002609-94	0,00	23,46	5622227037446610	5710100002609944404303340007071217301082231
27.09.22 RADIKS TIM DOORELJE KNEZEVI?amp? XC6?A 53BANJA I			4404303340007	082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
551-307-11307842-63	0,00	22,81	5622227037475318	55130711307842634402981930008071217301082231
27.09.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N			4402981930008	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-651-10000003-03	0,00	22,46	5622227037433778	5676511000003034400184760005071217301082231
27.09.22 JU KSC MODRICABERLINSKA 33A MODRICABERLINSKA			4400184760005	082206400000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-353-11000205-47	0,00	21,84	5622227037476113	56735311000205474404221370005071217301082231
27.09.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H			4404221370005	082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
554-001-00000413-06	0,00	21,38	5622227037460439	55400100000413064400441830001071217301082231
27.09.22 GM prom DooProfesora Bakajlica 35 Bijeljina			4400441830001	082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-651-11000106-98	0,00	21,19	5622227037433770	56765111000106984400192600009071217301082231
27.09.22 RAKIC-GROZDANIC DOO VUKOSAVLJENOVNO NASELJE I			4400192600009	082206600000000000000000 712173 01/08/22 31/08/22 0000000 066 0000000000
572-226-00004205-33	0,00	21,13	5622227037475286	57222600004205334510541050003071217301072231
27.09.22 TITAN DRAGANA POPOVIC S.P. DERVENTA, POLJE bbDEF			4510541050003	082202700000000000000000 712173 01/07/22 31/08/22 0000000 027 0000000000
562-007-81203275-07	0,00	20,85	5622227037421006	UPLATA DOPRINOSA ZA SOLID. 09/2022
27.09.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC			4503845350007	712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81392990-59	0,00	19,84	5622227037466905/0	solidarnost za 8/22
27.09.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI			4403860330000	712173 01/09/22 30/09/22 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.340.059,86	0,00	5.708,58	1.345.768,44	

**Izvjestaj o promjenama na racunu**  
na dan: 27.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000968-36 27.09.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	19,40	5622227037446914 4400843800001	56716211000968364400843800001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-045-00711200-49 27.09.22 BIS ASTRA DOO MRKONJIC GRADUL SVETOG NIKOLE	0,00	16,89	5622227037461172 174402742940000	16104500711200494402742940000071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
567-321-11000044-61 27.09.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	16,87	5622227037446856 4403394770002	56732111000044614403394770002071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-463-11000162-24 27.09.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	15,63	5622227037433767 4404788330004	56746311000162244404788330004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
552-003-00007094-71 27.09.22 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	15,14	5622227037461050 4401377770004	55200300007094714401377770004071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
552-002-00016642-91 27.09.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.	0,00	15,12	5622227037446393 4400817980000	55200200016642914400817980000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-11000619-25 27.09.22 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	15,12	5622227037462088 4400975110004	56724111000619254400975110004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001329-96 27.09.22 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	13,31	5622227037457603/0 4502567150003	DOP SOLIDAR ZA LIJ DJECE 712173 01/08/22 31/08/22 0000000 002 0000000000
567-463-25000219-77 27.09.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	12,64	5622227037433763 4509039660002	56746325000219774509039660002071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-055-00014685-82 27.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	11,95	5622227037461662 4400614950008	55105500014685824400614950008071217301082231 0822078000000009077008028 712173 01/08/22 31/08/22 0000000 078 9077008028
555-100-00426280-73 27.09.22 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	11,43	5622227037432836 4402722670006	55510000426280734402722670006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
199-572-00001713-30 27.09.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, D	0,00	11,06	5622227037445102 4511626170004	19957200001713304511626170004071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-005-81298301-13 27.09.22 ZU APOTEKA POLYPHARM DOBOJ	0,00	10,58	5622227037471669 4403895470009	uplata doprinosa na solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
572-246-00007249-09 27.09.22 GENETICS LAB I SOLUTIONS BIJELJINNIKOLE TESLE	0,00	10,07	5622227037474721 104404603570004	57224600007249094404603570004071217327092227 09220050000000000000000000000000 712173 27/09/22 27/09/22 0000000 005 0000000000
555-300-00412614-37 27.09.22 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL.	0,00	10,03	5622227037432949 '4501404820005	55530000412614374501404820005071217301092230 09220340000000000000000000000000 712173 01/09/22 30/09/22 0000000 034 0000000000
562-007-81216982-14 27.09.22 TRUCK SERVIS CENTAR D.O.O. MRAKODOL 24 79224 KOS	0,00	10,02	5622227037474444/0 4403677560004	upl dopr solidarn 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
140-407-11200004-86 27.09.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622227037445157 4403685660000	14040711200004864403685660000071217301082231 08220380000000000000000000000000 712173 01/08/22 31/08/22 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 27.09.2022

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				
551-790-22220547-31 27.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	9,61	5622227037447247 4400616650001	55179022220547314400616650001071217301082231 08220780000000000000000000000000 712173 01/08/22 31/08/22 0000000 078 0000000000
555-100-00208172-35 27.09.22 CIPELINO KLJAJIC (RANKO) ALISA S P	0,00	9,53	5622227037462431 4502677500000	55510000208172354502677500000071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
194-146-98960001-65 27.09.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	9,37	5622227037460613 4403624100001	19414698960001654403624100001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-005-00000630-32 27.09.22 STRIJASENOBUDOVAC	0,00	8,53	5622227037433550 4501437590005	55400500000630324501437590005071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
161-000-01575000-75 27.09.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN	0,00	8,40	5622227037461248 4509872640007	16100001575000754509872640007071217327092227 09220050000000000000000000000000 712173 27/09/22 27/09/22 0000000 005 0000000000
572-246-00007072-55 27.09.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJEV	0,00	8,15	5622227037475253 4511008910005	57224600007072554511008910005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
554-012-00000289-33 27.09.22 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	8,02	5622227037446956 4401438660002	55401200000289334401438660002071217327092227 09220150000000000000000000000000 712173 27/09/22 27/09/22 0000000 015 0000000000
161-000-02431900-69 27.09.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB	0,00	7,30	5622227037460361 4511501550000	16100002431900694511501550000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00034600-27 27.09.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	7,08	5622227037444801	16104500034600274400780290008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-483-11000024-40 27.09.22 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	6,92	5622227037475726 4403025060000	56748311000024404403025060000071217301082231 082208800000000108310822 712173 01/08/22 31/08/22 0000000 088 0108310822
161-000-02728600-41 27.09.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	6,92	5622227037460346 4404816480009	16100002728600414404816480009071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
552-006-00014372-12 27.09.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI	0,00	6,56	5622227037461053 4503740680001	55200600014372124503740680001071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
572-266-00006212-06 27.09.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	6,50	5622227037462181 4510682540004	57226600006212064510682540004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-81300974-95 27.09.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,48	5622227037443321/0 4401137620005	upl doprinosa solidarnosti 712173 01/08/22 31/08/22 0000000 025 0000000000
562-007-81679218-18 27.09.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	5,97	5622227037463234/0 4512111620003	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-00003526-58 27.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	5,85	5622227037475470 4400918150008	55200000003526584400918150008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00011863-19 27.09.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,83	5622227037477559/0 4502391280002	DOPR ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-27000469-52 27.09.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001	0,00	5,68	5622227037462301	56724127000469524401684510001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00003741-85 27.09.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005	0,00	5,52	5622227037419058/0	solidarnost 09/22 712173 01/09/22 30/09/22 0000000 027 0000000000
562-009-81313902-59 27.09.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,23	5622227037430081	POSEBAN DOPRINOS ZA SOLIDARNOST 4403983680005 712173 01/08/22 31/08/22 0000000 119 0000000000
572-266-00012162-04 27.09.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404790740007	0,00	5,21	5622227037462230	57226600012162044404790740007071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-006-00303408-39 27.09.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622227037462584	55500600303408394402762030000071217301082231 08221160000000000000000000000000 712173 01/08/22 31/08/22 0000000 116 0000000000
555-008-01005736-88 27.09.22 DOO NOVIC	0,00	5,00	5622227037446357	55500801005736884400146750004071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81419432-32 27.09.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	4,99	5622227037448722/0	solida. 712173 01/08/22 31/08/22 0000000 008 0000000000
552-000-19279634-30 27.09.22 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009	0,00	4,92	5622227037461115	55200019279634304511506350009071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
567-241-25000403-24 27.09.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007	0,00	4,90	5622227037447077	56724125000403244508747530007071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00186427-86 27.09.22 MED-GRGIC SLAVISA S.P.	0,00	4,89	5622227037432974	55510000186427864509326480007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-200-00518888-07 27.09.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD	0,00	4,86	5622227037433987	55520000518888074503176170006071217301082231 08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
552-000-17683063-77 27.09.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	4,56	5622227037461052	55200017683063774404231920003071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-00011004-74 27.09.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	4,53	5622227037451004/0	DOP ZA OB DJECU 4401106070007 712173 01/08/22 31/08/22 0000000 050 0000000000
567-301-25000198-27 27.09.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	4,44	5622227037447164	56730125000198274509298330002071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
555-007-00225405-35 27.09.22 STARS DOO BANJA LUKA	0,00	4,43	5622227037462480	55500700225405354402158830006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81137674-44 27.09.22 JRT OPSTINA SRBAC	0,00	4,32	5622227037446023	JAVNI PRIHODI RS 4401255660003 712173 01/08/22 31/08/22 0000000 095 9082000010
338-350-22009788-82 27.09.22 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	4,22	5622227037444991	33835022009788824505957140008071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.340.059,86	0,00	5.708,58		1.345.768,44

**Izvjestaj o promjenama na racunu**  
na dan: 27.09.2022

Izvod: 223

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				
567-353-25000279-49 27.09.22 VUK VASILJE ALEKSANDAR VUKOVIC SP BIJELJINABIJI4510850940005	0,00	4,20	5622227037461769	56735325000279494510850940005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-363-27000094-49 27.09.22 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI 4404182960002	0,00	4,16	5622227037475627	56736327000094494404182960002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
551-490-22539396-54 27.09.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	4,16	5622227037461715	55149022539396544511560640004071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81204942-04 27.09.22 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008	0,00	3,79	5622227037463213/0	doprinosi 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-19560217-47 27.09.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.4511361100009	0,00	3,63	5622227037461039	55200019560217474511361100009071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-008-80791546-44 27.09.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	3,48	5622227037456898/0	TAKSA 712173 27/09/22 27/09/22 0000000 069 0000000000
562-008-00000004-91 27.09.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA 4401373270007	0,00	3,43	5622227037421771/0	sol. 712173 01/07/22 31/07/22 0000000 006 0000000000
562-006-00000784-80 27.09.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240 `4501521380008	0,00	3,39	5622227037443677/7185	doprinosi 712173 27/09/22 27/09/22 0000000 113 0000000000
567-343-25000418-25 27.09.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	3,39	5622227037475795	56734325000418254509620590007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00005862-77 27.09.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008	0,00	3,38	5622227037458617/0	poseban doprinos za solidarnost za VIII/22 712173 01/08/22 31/08/22 0000000 075 0000000000
551-001-00008909-74 27.09.22 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ4502496200004	0,00	3,38	5622227037447124	55100100008909744502496200004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-81723834-78 27.09.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION4512311390002	0,00	3,36	5622227037452705/0	solidarnost 712173 01/07/22 31/07/22 0000000 006 0000000000
562-008-81723834-78 27.09.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION4512311390002	0,00	3,36	5622227037452422/0	solidarnost 712173 01/08/22 31/08/22 0000000 006 0000000000
199-057-00551544-37 27.09.22 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	3,35	5622227037431506 4501314910005	19905700551544374501314910005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000008
562-099-81562211-47 27.09.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009	0,00	3,32	5622227037445958	doprinos solidarnosti za 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
567-343-25000640-38 27.09.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009	0,00	3,32	5622227037461778	56734325000640384508418630009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
551-460-22140909-05 27.09.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA451116990007	0,00	3,32	5622227037433900	5514602214090905451116990007071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-008-81300775-10 27.09.22 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI4509160140008	0,00	3,29	5622227037452955/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 107 0000000000
562-012-81310796-15 27.09.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE AI4509784780001	0,00	3,28	5622227037457927/0	doprinos za solid 712173 01/08/22 31/08/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22064661-97 27.09.22 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN	0,00	3,28	5622227037461716 4510785510006	55170022064661974510785510006071217301072231 08220690000000000000000000000000 712173 01/07/22 31/08/22 0000000 069 0000000000
555-900-00566539-70 27.09.22 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE	0,00	3,28	5622227037432738 4512282350004	55590000566539704512282350004071217301082231 08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-099-81109210-80 27.09.22 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,27	5622227037479171 4508570770002	DOP.NA SOLIDARNOST ZA avgustl/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81240315-49 27.09.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	3,26	5622227037452314 4505592380004	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
562-007-81240315-49 27.09.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	3,26	5622227037456810 4505592380004	doprinosi za solidarnost 712173 01/08/22 31/08/22 0000000 000 0000000000
562-006-81740664-29 27.09.22 AURA BOJAN MILETIC S.P. VISEGRAD	0,00	3,26	5622227037477932 4512529850005	Uplata doprinosa 712173 01/08/22 31/08/22 0000000 113 0000000000
567-321-25000670-56 27.09.22 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI	0,00	3,26	5622227037475964 4512540740009	56732125000670564512540740009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16372692-71 27.09.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	3,25	5622227037447413 4509711800004	55200016372692714509711800004071217301082231 08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-100-80011184-86 27.09.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,25	5622227037457768/0 4401702270005	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-11000191-08 27.09.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,25	5622227037446854 4403924910005	56732111000191084403924910005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-005-81312022-75 27.09.22 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,24	5622227037449209/0 7445(4509792880007	solidarnost 712173 01/08/22 31/08/22 0000000 010 0000000000
562-007-81463706-49 27.09.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA	0,00	3,24	5622227037466569/0 4510652630009	solidarnost 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-81685133-25 27.09.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR	0,00	2,82	5622227037438201/0 4507886950006	solidarnost 08/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-81676268-92 27.09.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC	0,00	2,69	5622227037471831/0 4512094940007	DOP SOLID 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00000447-26 27.09.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000	0,00	2,55	5622227037420497/0 B4400876720003	dop za fon solidarnost 9/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81463885-48 27.09.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	2,50	5622227037438586/0 4510639700006	dop za solid 712173 01/08/22 31/08/22 0000000 053 0000000000
562-007-00005282-20 27.09.22 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PE	0,00	2,45	5622227037468348/0 4504299540009	UPL SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 011 0000000000
161-000-02073400-33 27.09.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	2,31	5622227037460561 4510827610006	16100002073400334510827610006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00001602-28 27.09.22 Euromoda TRBijeljina	0,00	2,17	5622227037461419 4501286440006	55400100001602284501286440006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-014-00000987-20 27.09.22 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC	0,00	2,16	5622227037433050 GRAC4503156220007	55101400000987204503156220007071217301082231 08220670000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
562-012-81197331-37 27.09.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU	0,00	2,15	5622227037459165/0 4509073410007	dopr za solid 09/22 712173 01/09/22 30/09/22 0000000 085 0000000000
562-099-81048968-95 27.09.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	2,12	5622227037467594/0 4508220520003	dop za sol 712173 01/08/22 31/08/22 0000000 002 0000000000
567-343-25000936-23 27.09.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	2,10	5622227037475956 4512095160005	56734325000936234512095160005071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-241-25000289-75 27.09.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	2,10	5622227037476100 4508489810008	56724125000289754508489810008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001830-11 27.09.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUK	0,00	2,10	5622227037475951 4511599690009	56724125001830114511599690009071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81241957-24 27.09.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC	0,00	2,09	5622227037438417/0 4509326210000	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000936-23 27.09.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	2,08	5622227037461780 4512095160005	56734325000936234512095160005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-25001493-52 27.09.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	2,07	5622227037434480 4510955530007	56724125001493524510955530007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-343-25000936-23 27.09.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE	0,00	2,06	5622227037462450 4512095160005	56734325000936234512095160005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-055-00014685-82 27.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	2,06	5622227037461675 4400611340004	55105500014685824400611340004071217301082231 0822078000000009077001411 712173 01/08/22 31/08/22 0000000 078 9077001411
562-002-81033535-28 27.09.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,91	5622227037444220 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/08/22 31/08/22 0000000 075 0000000000
551-700-22122117-98 27.09.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA	0,00	1,76	5622227037461502 4506931040001	55170022122117984506931040001071217301082231 08220060000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
567-343-11000663-36 27.09.22 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,75	5622227037462005 4404397220000	56734311000663364404397220000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
552-000-19415317-90 27.09.22 ZELENGORABILECAOIBILICEV VIJENAC BB BILECA	0,00	1,73	5622227037460955 4503651070003	55200019415317904503651070003071217301082231 08220060000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
571-020-00000206-23 27.09.22 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,73	5622227037462253 4402114380003	57102000000206234402114380003071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-253-11000204-03 27.09.22 NM RED DOO LAKTASITRNRN	0,00	1,72	5622227037462233 4404373630002	56725311000204034404373630002071217301082231 08220560000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81723604-92	0,00	1,72	5622227037459209	SREDSTVA SOLIDARNOSTI
27.09.22 LUKAS ZORA LATINOVIC SP LAKTASI SVETOSAVSKA		48 4512330260004	712173	01/09/22 30/09/22 0000000 056 0000000000
562-008-00002161-22	0,00	1,72	5622227037455434/0	DOPRINOS ZA SOLIDARNOST
27.09.22 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R		4403575130005	712173	01/09/22 30/09/22 0000000 107 0000000000
554-001-00002429-69	0,00	1,71	5622227037460384	55400100002429694501268200006071217301092230
27.09.22 Mis trVelika Obarska Velika Obarska		4501268200006	712173	01/09/22 30/09/22 0000000 005 0000000000
562-011-00000496-20	0,00	1,71	5622227037453823/0	UPL.SR.SOLID,
27.09.22 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE		4500688110006	712173	01/08/22 31/08/22 0000000 064 0000000000
562-007-81073639-42	0,00	1,71	5622227037422589/0	doprinosi
27.09.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P		4504822600002	712173	01/07/22 31/07/22 0000000 074 0000000000
554-001-00002543-18	0,00	1,69	5622227037461406	55400100002543184501159680006071217301082231
27.09.22 Fastt tr komisioBijeljina		4501159680006	712173	01/08/22 31/08/22 0000000 005 0000000000
554-001-00005539-51	0,00	1,68	5622227037433552	55400100005539514511181970005071217301082231
27.09.22 DADO AUTO SKOLABIJELJINA		4511181970005	712173	01/08/22 31/08/22 0000000 005 0000000000
551-480-22139418-06	0,00	1,67	5622227037461629	55148022139418064507758010009071217301082231
27.09.22 CASTRO SP VUKOVIC GORICA PALETRZNI CENTAR TOM		4507758010009	712173	01/08/22 31/08/22 0000000 089 0000000000
562-011-00002359-57	0,00	1,66	5622227037471854/0	SR,SOLID.
27.09.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK		4400223170008	712173	01/09/22 30/09/22 0000000 064 0000000000
554-001-00002584-89	0,00	1,64	5622227037475427	55400100002584894501195210008071217301092230
27.09.22 Korzo tr komisioBijeljina		4501195210008	712173	01/09/22 30/09/22 0000000 005 0000000000
562-012-81343094-24	0,00	1,64	5622227037470571/0	DOPRINOS SOLID.
27.09.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/		4509980290004	712173	01/08/22 31/08/22 0000000 094 0000000000
552-006-00012390-41	0,00	1,64	5622227037447400	55200600012390414401407190008071217301092230
27.09.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE		4401407190008	712173	01/09/22 30/09/22 0000000 069 0000000000
161-045-00501200-34	0,00	1,63	5622227037460277	16104500501200344502939470000071217301092230
27.09.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR		4502939470000	712173	01/09/22 30/09/22 0000000 008 0000000000
567-301-25000025-61	0,00	1,63	5622227037461866	56730125000025614507787110004071217301082231
27.09.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE		4507787110004	712173	01/08/22 31/08/22 0000000 007 0000000000
562-100-80000986-28	0,00	1,63	5622227037453881	FOND SOLIDARNOSTI 08/2022
27.09.22 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B/		4401556190002	712173	01/08/22 31/08/22 0000000 002 0000000000
567-321-25000518-27	0,00	1,63	5622227037475950	56732125000518274511016000000071217301092230
27.09.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI B		4511016000000	712173	01/09/22 30/09/22 0000000 008 0000000000
562-099-81395681-87	0,00	1,63	5622227037454560	Uplata doprinosa za solidarnost za IX- 2022
27.09.22 HELLAS LOGISTIKA DOO LAKTASI		4404172650005	712173	01/09/22 30/09/22 0000000 056 0000000000
572-286-00006147-94	0,00	1,62	5622227037461439	57228600006147944510556830005071217301082231
27.09.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE		4510556830005	712173	01/08/22 31/08/22 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 27.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
554-006-00012472-56 27.09.22 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622227037433569 4510636350004	55400600012472564510636350004071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
552-000-19657965-34 27.09.22 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIŠ	0,00	1,60	5622227037433515 4512003900008	55200019657965344512003900008071217301082231 08221130000000000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
562-012-81352755-44 27.09.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	1,60	5622227037458320/0 4510051980002	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 094 0000000000
562-006-81589390-85 27.09.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,60	5622227037429835/7174 4511348000003	uplata doprinosa 712173 01/08/22 31/08/22 0000000 113 0000000000
562-006-81713797-23 27.09.22 TAKSI PREVOZ GORAN NEDJIC S.P. VISEGRAD TRG PALI	0,00	1,34	5622227037459038/7197 4512279480002	SOLID 712173 27/09/22 27/09/22 0000000 113 0000000000
571-010-00002262-68 27.09.22 FRIZERSKI SALON JANA BOLOBAN MILIJA s.pGUNDULIC	0,00	1,16	5622227037446403 4508819030004	57101000002262684508819030004071217301082231 08230020000000000000000000000000 712173 01/08/22 31/08/23 0000000 002 0000000000
567-321-25000670-56 27.09.22 OPREMA ZA FARME JOMA MONT JOVAN MAKITAN SP GI	0,00	0,92	5622227037475969 4512540740009	56732125000670564512540740009071217315082231 08220080000000000000000000000000 712173 15/08/22 31/08/22 0000000 008 0000000000
562-011-00000479-71 27.09.22 TR BOBO DUSANKA BENCUN S.P.	0,00	0,42	5622227037462931 4500659870000	SREDSTVA SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.340.059,86	0,00	5.708,58		1.345.768,44

## NAPOMENA:

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

**IZVOD:200**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 27.09.2022 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
2.987.442,24 KM	0,00 KM	39.210,04 KM	3.026.652,28 KM	0	18

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>3.026.652,28 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	JEDINSTVENI RAČUN TREZORA, 562099-00001302-80, 5710000000123453	Komercijalna banka ad 27.09.2022	0,00	38.333,33	35	[N:4401472840001 VU:0 VP:787211 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000] Tr	0000000000	98800012870001 (2) Centrala
2	BINVEST DOO POSUSE, ČITLUK BB POSUSJE N, 5517902222340105	Nova banjalučka banka 27.09.2022	0,00	320,29	0	[N:4272004600163 VU:0 VP:712173 PO:2022.01.01 PD:2022.08.31 O:028 B:00000000]	0000000000	87000014515774 (2) Centrala
3	GRADSKA ČISTOĆA AD GRADISKA, BISTRIČKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 27.09.2022	0,00	242,11	0	[N:4401059210008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:00000000]	0000000000	87000014512541 (2) Centrala
4	AC AUTO ALFA DOO BANJA LUKA VELJKA MLADJENOVICA 7 D, , 5551000049387227	Nova banka ad Bijeljina 27.09.2022	0,00	95,56	0	[N:4404618920001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014512199 (2) Centrala
5	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIĆA BB, SRBAC 5710200000064079	Komercijalna banka ad 27.09.2022	0,00	68,38	999	[N:4401250600002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:00000000] UP	0000000000	87000014513865 (2) Centrala
6	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 27.09.2022	0,00	31,13	43	[N:4401561780004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014514132 (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	DD MIX DOO TREBINJE, SERAFIMA PEROVICA 3389000TREBINJE, 065 1610000124350034	Raiffeisen banka dd Bi 27.09.2022	0,00	25,00	0	[N:4401869990000 VU:0 VP:712173 PO:2022.07.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014514192 (2) Centrala
8	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	Komercijalna banka ad 27.09.2022	0,00	20,13	999	[N:4404142820003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] SO	0000000000	87000014511984 (2) Centrala
9	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.09.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000]	0000000000	87000014514122 (2) Centrala
10	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 27.09.2022	0,00	15,23	43	[N:4401355610003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000]	0000000000	87000014514110 (2) Centrala
11	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 27.09.2022	0,00	7,00	999	[N:4508977290005 VU:0 VP:712173 PO:2022.09.27 PD:2022.09.27 O:007 B:00000000]	0000000000	87000014516636 (2) Centrala
12	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	Komercijalna banka ad 27.09.2022	0,00	6,50	999	[N:4512340570001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] UP	0000000000	87000014511513 (2) Centrala
13	MIS TRGOVINA SP JAKOVLJEVIĆ DRAGISA PALE, SRPSKIH RATNIKA 12 5514802214169174	Nova banjalučka banka 27.09.2022	0,00	5,16	0	[N:4501659810003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:00000000]	0000000000	87000014514343 (2) Centrala
14	AGRO-RUMIX DOO BIJELJINA, BANJA LUKA, BANJA LUKA 5671629999552247	SBERBANK AD BANJ 27.09.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.09.27 PD:2022.09.27 O:005 B:00000000]	0000000000	87000014514418 (2) Centrala
15	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 27.09.2022	0,00	4,95	35	[N:4509644180004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00954703086001 (2) Centrala
16	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 27.09.2022	0,00	4,88	0	[N:4506014120004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:00000000]	0000000000	87000014512466 (2) Centrala
17	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.09.2022	0,00	4,05	0	[N:4509017930006 VU:0 VP:712173 PO:2022.09.27 PD:2022.09.27 O:007 B:00000000]	0000000000	87000014512534 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 27.09.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:00000000] Po	0000000000	00954703074001 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	39.210,04
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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.