

IZVOD broj: 15  
Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD  
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type  
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			USD		3,735.81
17.10.2022	253667363	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 35000, referenca naloga za placanje: 253485436. Primalac: DAVID MERIZAN SHIMON PERES 7/11	USD	40.00	0.00
17.10.2022	253667363				
17.10.2022	254761527	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 13410, referenca naloga za placanje: 254751002. Primalac: RAMBAM-HEALTH CORPORATION HAALIYA H	USD	25.00	0.00
17.10.2022	254761527				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			USD	65.00	0.00
<b>Novo stanje</b> <i>Closing balance</i>			USD		3,670.81
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
2.012792	2.063112	1.962472

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. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 17.10.2022



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

9,765,124.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 256987876 - 5550010000007438;4400449490005;712173;010922;300922;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE 1989 RAD 9/22	0.00	7,525.01
2	5540040030001840 256990840 - 5540040030001840;4400632340004;712173;010922;300922;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC Budžetsko plaćanje	0.00	530.00
3	5551000047197840 256924324 - 5551000047197840;4404546830002;712173;010922;300922;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	392.09
4	5620998025609386 256991306 - 5620998025609386;4400632340004;712173;010922;300922;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	372.00
5	5550020015175473 256976634 - 5550020015175473;4400537510008;712173;171022;171022;088;0000000;9068013383 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO SREDSTVA SOL	0.00	327.83
6	5674631100093727 257011461 - 5674631100093727;4401212770000;712173;010922;300922;075;0000000;0000000000 /	METALEX DOO PRNJAVOR Budžetsko plaćanje	0.00	257.26
7	5550070603488376 256973553 - 5550070603488376;4401068470004;712174;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	249.46
8	5550060001118037 257013457 - 5550060001118037;4400300420004;712173;171022;171022;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA SOLIDARNOST	0.00	248.38
9	5551000006404975 256919442 - 5551000006404975;4402283900008;712173;010922;300922;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 09/2022	0.00	223.44
10	5550070603488376 256973554 - 5550070603488376;4401068470004;712174;011022;311022;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	109.46
11	5557000027060146 257009327 - 5557000027060146;4404014580008;712173;171022;171022;085;0000000;0000000000 /	JKP KOMIL DOO UPLATA SREDSTAVA ZA OBOLJELU DJECU 09/22	0.00	96.04
12	5674831000000775 256991161 - 5674831000000775;4404246100002;712173;010822;310822;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko plaćanje	0.00	67.18
13	5550010055555555 256966007 - 5550010055555555;4402201860003;712173;010922;300922;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 9/22	0.00	46.79
14	5674838200000278 257011156 - 5674838200000278;4400559750002;712173;010922;300922;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	36.57
15	5673431100033259 256991930 - 5673431100033259;4403263240008;712173;010922;300922;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.78
16	5674831100012431 256952856 - 5674831100012431;4403622820007;712173;010922;300922;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	32.30
17	1610000240590081 257010784 - 1610000240590081;4404612560003;712173;011022;311022;085;0000000;0000000000 /	NEPTUN DOO Budžetsko plaćanje	0.00	30.03
18	5676511100014869 256969044 - 5676511100014869;4219055180080;712173;010822;310822;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	29.86
19	5553000052358237 256963814 - 5553000052358237;4404710220008;712173;010922;300922;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI POSEB DOPR ZA SOLID.	0.00	28.94
20	5520140001161437 256952893 - 5520140001161437;4404268330001;712173;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	28.46
21	5620990001388370 256991698 - 5620990001388370;4401760710007;712173;010922;300922;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	28.22
22	5513071130784263 257010878 - 5513071130784263;4402981930008;712173;010922;300922;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO Budžetsko plaćanje	0.00	22.71
23	5550090000220058 256964567 - 5550090000220058;4401349210001;712173;010922;300922;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	20.62
24	5675411100016767 256969045 - 5675411100016767;4219055180039;712173;010822;310822;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ Budžetsko plaćanje	0.00	20.53

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 17.10.2022



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

9,765,124.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520140001161437 256952900 - 5520140001161437;4402276520003;712173;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	16.51
26	5551000040841042 256997303 - 5551000040841042;4404249890004;712173;010722;310722;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA Uplata za solidarnost	0.00	16.10
27	5722260000208879 256952131 - 5722260000208879;4509935230009;712173;141022;141022;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	15.16
28	5675411100018319 256969180 - 5675411100018319;4219055180098;712173;010822;310822;028;0000000;0000000000 /	POP S DOO - PODRUŽNICA DOBOJ 2 Budžetsko plaćanje	0.00	13.67
29	5676511100013317 256969043 - 5676511100013317;4219055180012;712173;010822;310822;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA Budžetsko plaćanje	0.00	13.04
30	5520140001161437 256952892 - 5520140001161437;4404394390001;712173;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	12.26
31	5550020003613849 256982357 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 17-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	12.17
32	5520090001878512 256992858 - 5520090001878512;4400573310007;712173;010722;310722;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE Budžetsko plaćanje	0.00	11.97
33	5620088119581140 256949892 - 5620088119581140;4403730040000;712173;010922;300922;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	11.68
34	5550020003613849 256997669 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 17-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	10.74
35	5675412500028534 256969195 - 5675412500028534;4511016690006;712173;010922;300922;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	9.90
36	5517202203838554 256953465 - 5517202203838554;4509260360005;712173;010922;300922;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	9.89
37	5550080853897222 257012028 - 5550080853897222;4400018320005;712173;010822;310822;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2 PLAĆANJE	0.00	9.65
38	5672411100057657 256952534 - 5672411100057657;4403755540007;712173;010122;311222;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko plaćanje	0.00	9.47
39	5550020003613849 256977248 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 17-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.22
40	5550020003613849 256989629 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 17-10-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.53
41	5674412500004916 256991374 - 5674412500004916;4508832210003;712173;010922;300922;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	8.45
42	5672412500018402 256992116 - 5672412500018402;4508196040003;712173;010822;310822;002;0000000;0000000000 /	MOKI SP BANJA LUKA Budžetsko plaćanje	0.00	7.41
43	554025000001330 256969263 - 554025000001330;4509700780001;712173;010722;310722;116;0000000;0000000000 /	Motel M Majstorovic Mladen spVI Budžetsko plaćanje	0.00	7.24
44	5550070022328687 256981427 - 5550070022328687;4402726660005;712173;010922;300922;002;0000000; /	KAČAVENDA DOO SOLIDARNOST	0.00	6.55
45	5550010012668557 256996714 - 5550010012668557;4402862500003;712173;010922;300922;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJE LJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	6.38
46	5620098110186641 257009613 - 5620098110186641;4500775350005;712173;010922;300922;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	6.00
47	5552000046629758 257001930 - 5552000046629758;4401768450004;712173;010922;300922;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL 0.25 ZA 09/22	0.00	5.06
48	5520160001578342 257009775 - 5520160001578342;4506327090009;712173;010922;300922;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	5.05

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 17.10.2022



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

9,765,124.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060030395741 256958388 - 5550060030395741;4507270500007;712173;010922;300922;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	5.02
50	5520002002189673 256953503 - 5520002002189673;4404838960004;712173;010922;300922;002;0000000;0000000000 /	LEOTAR INZENJERINGBANJA LUKA	0.00	4.99
51	5520300002355305 256948902 - 5520300002355305;4507074070002;712173;010922;300922;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.86
52	1610000018110008 256955457 - 1610000018110008;4200100960129;712173;010922;300922;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	4.61
53	1610450069040078 256954244 - 1610450069040078;4403551620001;712173;010922;300922;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.47
54	5672411100132929 257011341 - 5672411100132929;4404594990003;712173;010922;300922;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	4.40
55	5550020003613849 257001214 - 5550020003613849;4401450280002;712173;010922;300922;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.37
56	5514802206492594 257010390 - 5514802206492594;4512348470006;712173;010922;300922;094;0000000;0000000000 /	AL MARKET SP ALEKSANDAR LAKIĆ SOKOLAC	0.00	4.13
57	5676512500002192 256991147 - 5676512500002192;4506430850003;712173;010922;300922;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA	0.00	3.83
58	5550100048916628 256945492 - 5550100048916628;4403261380007;712173;010922;300922;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.62
59	5510250000597343 256992786 - 5510250000597343;4500265820007;712173;010922;300922;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	3.61
60	5550010012442450 256923072 - 5550010012442450;4506469390000;712173;010722;310722;005;0000000;0000000000 /	TRGOVINSKA RADNJA "COOL", VL.ĐUKIĆ IVANA,S.P.	0.00	3.40
61	5722860000503535 257009722 - 5722860000503535;4510862950006;712173;010922;300922;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	3.31
62	5550070003233558 256977606 - 5550070003233558;4504228790004;712173;010922;300922;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	3.28
63	5550100049686517 256988533 - 5550100049686517;4507512950002;712173;171022;171022;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD	0.00	3.25
64	5676512500026539 256970417 - 5676512500026539;4511159370002;712173;010822;310822;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	3.23
65	5540280000001474 256952024 - 5540280000001474;4401326780005;712173;010922;300922;012;0000000;0000000000 /	OPSTINA PETROVAC RACUN POSEBNIH NAMJ	0.00	2.80
66	5557000043566830 256987980 - 5557000043566830;4510975990004;712173;070522;300922;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.69
67	5620030000261569 256992627 - 5620030000261569;4400338070007;712173;010722;310722;005;0000000;0000000000 /	PREDUZETNIK GRADSKO ZANATSKO PREDUZETNICKO UDUZENJE BIJELJINA KARADJOR	0.00	2.65
68	5722760000810739 256990108 - 5722760000810739;4404783700008;712173;010922;300922;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, VOJVODE RADMIRA PUTNIKA 1	0.00	2.52
69	1610450062020091 256991961 - 1610450062020091;4403315140007;712173;010822;310822;053;0000000;0000000000 /	F T F DOO KOTOR VAROS	0.00	2.44
70	1610000210380013 257011264 - 1610000210380013;4510866430007;712173;011022;311022;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	2.32
71	5550060030377505 257013989 - 5550060030377505;4402900100006;712173;171022;171022;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.31
72	5550060030377505 257014030 - 5550060030377505;4402900100006;712173;171022;171022;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.21

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 17.10.2022



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

9,765,124.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5511011129974125 256950696 - 5511011129974125;4507033470004;712173;010822;310822;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.14
74	5672412500173990 256952537 - 5672412500173990;4511723960001;712173;010922;300922;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	2.09
75	3383802216148309 256970892 - 3383802216148309;4403232360005;712173;011022;311022;056;0000000;0000000000 /	DCP NOVA DOO	0.00	2.08
76	5511011129974125 256950695 - 5511011129974125;4507033470004;712173;010722;310722;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	2.00
77	5620038164584438 256968854 - 5620038164584438;4404691760004;712173;010922;300922;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	2.00
78	5556000038232559 256947347 - 5556000038232559;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
79	5556000038232559 256958983 - 5556000038232559;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.91
80	5554000053895055 256985476 - 5554000053895055;4509159990006;712173;010922;300922;001;0000000;0000000000 /	TRGOVINA MKM STANICA KANDIĆ S.P. MILIĆI	0.00	1.83
81	3381902212177612 256971958 - 3381902212177612;4501331840002;712173;010922;300922;005;0000000;0000000009 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.76
82	5675612500007766 256970051 - 5675612500007766;4508547280006;712173;010922;300922;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC	0.00	1.73
83	5550020015622546 256996743 - 5550020015622546;4506039620001;712173;010922;300922;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.72
84	5551000049348330 256957954 - 5551000049348330;4511463280001;712173;010922;300922;002;0000000;0000000000 /	STYLISH VESNA PALESIĆ SP BANJA LUKA	0.00	1.70
85	5551000051416952 256956983 - 5551000051416952;4404673190004;712173;010922;300922;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.68
86	5559000013613033 256968193 - 5559000013613033;4509085180007;712173;010922;300922;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.65
87	5672412500079706 256951275 - 5672412500079706;4509543660005;712173;010922;300922;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.64
88	5676512500008982 256992493 - 5676512500008982;4509204020005;712173;010922;300922;064;0000000;0000000000 /	KAFE-BAR VALENTINO-2 VLASTIMIR MARKOVIC SP MODRICA	0.00	1.64
89	5557000046855615 256975036 - 5557000046855615;4511282900008;712173;010922;300922;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.63
90	5553000041201103 257014274 - 5553000041201103;4510847560005;712173;010922;300922;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.63
91	5552000056428310 256998469 - 5552000056428310;4512281620008;712173;010822;310822;067;0000000;0000000000 /	SP TR VMS	0.00	1.63
92	5540040030002131 256990851 - 5540040030002131;4503578300003;712173;010922;300922;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.63
93	5553000041201103 257014151 - 5553000041201103;4510847560005;712173;010822;310822;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI	0.00	1.63
94	5672411100124781 257011618 - 5672411100124781;4404538490006;712173;010922;300922;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	1.62
95	5556000038232559 256960036 - 5556000038232559;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
96	5556000023860554 256947859 - 5556000023860554;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.62

## IZVOD BR. 245

O PROMJENAMA SREDSTAVA NA RAČUNU 17.10.2022



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 9,765,124.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5556000038232559 256959905 - 5556000038232559;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.62
	DELMO ČEDO FOND ZA LIJEČENJE DJECE 10/22			
98	5517902220949028 256948877 - 5517902220949028;4403988480004;712173;010922;300922;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
	Budzetsko placanje			
99	1610000018110008 256955846 - 1610000018110008;4200100960129;712173;010922;300922;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.40
	Budzetsko placanje			
100	1610000018110008 256955452 - 1610000018110008;4200100960129;712173;010922;300922;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10
	Budzetsko placanje			

UKUPAN PROMET 0.00 11,129.46

NOVO STANJE 9,776,253.98

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,776,253.98

## 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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-009-00004811-82 17.10.22 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE	0,00	1.885,73	5622229038990627 14401355020001	55500900004811824401355020001071217317102217 10221070000000000000000000000000 712173 17/10/22 17/10/22 0000000 107 0000000000
551-055-00014685-82 17.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	276,94	5622229038957046 4400614950008	55105500014685824400614950008071217301092230 0922078000000009077000397 712173 01/09/22 30/09/22 0000000 078 9077000397
161-085-00030300-06 17.10.22 ROJ KOMERC DOO BIJELJINAAMAJLIJE BB76300BIJELJIN	0,00	235,08	5622229038972695 4401911430001	16108500030300064401911430001071217330092230 09220050000000000000000000000000 712173 30/09/22 30/09/22 0000000 005 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	233,61	5622229038938732 4401071180009	55201400011614374401071180009071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
154-360-20064191-34 17.10.22 STECO CENTAR DOO KOJCINOVAC , BIJELJINA.PCGLAVI	0,00	205,73	5622229038972998 4402939570000	15436020064191344402939570000071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
555-008-01240202-37 17.10.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	199,24	5622229038991221 4400023670006	55500801240202374400023670006071217301092230 0922028000000011111111111111111111 712173 01/09/22 30/09/22 0000000 028 1111111111
552-038-00026827-73 17.10.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622229038975801 4401128550002	55203800026827734401128550002078731101102231 10220530000000000000000000000000 787311 01/10/22 31/10/22 0000000 053 0000000000
551-012-00000818-43 17.10.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	168,11	5622229038939026 4401118160001	55101200000818434401118160001071217301092230 092205300000009999999999999999999999 712173 01/09/22 30/09/22 0000000 053 9999999999
552-000-17060511-95 17.10.22 ELING-INZINJERING DOO TESLICSVETOG SAVE BR. 87 TI	0,00	159,67	5622229038975703 4401282120002	55200017060511954401282120002071217301092230 09221030000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
555-008-01240202-37 17.10.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	154,97	5622229038990641 4400022940000	55500801240202374400022940000071217301092230 0922028000000011111111111111111111 712173 01/09/22 30/09/22 0000000 028 1111111111
555-700-00551669-63 17.10.22 OIE BIM DOO PALE	0,00	145,56	5622229038957699 4404767330004	55570000551669634404767330004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
194-141-01430001-92 17.10.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska 1 71000 Sara	0,00	140,21	5622229038989127 4201597400039	19414101430001924201597400039071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00055553-52 17.10.22 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA	0,00	138,87	5622229038956451 4402495160004	5551000005555324402495160004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00003073-05 17.10.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	137,43	5622229038962140/0 4401222490005	UPLATA FONDU 09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-353-11000013-41 17.10.22 FARSTAR OGIS MEDICAL DOO SRBACSAVE VUJANOVIC	0,00	132,09	5622229038975065 4401238650002	56735311000013414401238650002071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-004-00000959-41 17.10.22 JAHORINA AUTO DOO BANJA LUKA	0,00	119,59	5622229038962488 4404096020005	UPLATA PO OBUSTAVI PLATA 09/2022 712173 01/08/22 31/08/22 0000000 002 0000000000
572-216-00004969-74 17.10.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	115,66	5622229038990943 4403705870006	57221600004969744403705870006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 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				
562-004-00002550-21 17.10.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	112,65	5622229038953963 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2022 - P.J. UGLJEVIK 712173 01/09/22 30/09/22 0000000 109 0000000000
567-343-11000237-53 17.10.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	80,13	5622229038956570 4400385310008	56734311000237534400385310008071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
571-010-00002007-57 17.10.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU 4403196540000	0,00	77,63	5622229038940945 4403196540000	57101000002007574403196540000071217314102214 10220020000000000000000000 712173 14/10/22 14/10/22 0000000 002 0000000000
567-241-82000024-36 17.10.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	76,98	5622229038990925 4400773160000	56724182000024364400773160000071217301092230 092213500000009117000159 712173 01/09/22 30/09/22 0000000 135 9117000159
552-000-19653323-89 17.10.22 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI	0,00	74,02	5622229038938716 4403402380006	55200019653323894403402380006071217301092230 09220100000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
554-010-00000608-47 17.10.22 AD VETERINARSKA STANICA SAMACNJEGOCcEVA BB Sar 4400484720005	0,00	72,94	5622229038956258 4400484720005	55401000000608474400484720005071217301082230 09220130000000000000000000 712173 01/08/22 30/09/22 0000000 013 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	70,98	5622229038938775 4401060220009	55201400011614374401060220009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	67,80	5622229038938823 4401061890008	55201400011614374401061890008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-100-80001472-25 17.10.22 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79 74400928540009	0,00	59,29	5622229038984472/0 79 74400928540009	solid 712173 01/08/22 30/09/22 0000000 002 0000000000
562-011-00002845-54 17.10.22 OPSTINA SAMAC JEDINST	0,00	58,03	5622229038932545 4400486180008	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 013 9012001062
551-055-00014685-82 17.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	48,84	5622229038956741 4400614950008	55105500014685824400614950008071217301092230 092207800000009077000397 712173 01/09/22 30/09/22 0000000 078 9077000397
552-002-00026124-66 17.10.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	46,63	5622229038939553 4403187040002	55200200026124664403187040002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-690-22165849-45 17.10.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 21(4200209890180	0,00	45,93	5622229038954569 4200209890180	33869022165849454200209890180071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01509700-35 17.10.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI.4403591500009	0,00	41,59	5622229038935983 4403591500009	16100001509700354403591500009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80871395-90 17.10.22 MASTER B.C. DOO BANJA LUKA	0,00	38,49	5622229038986459 4402107500001	fond solidarnosti za septembar/2022 712173 17/10/22 17/10/22 0000000 002 0000000000
555-006-00001118-56 17.10.22 FERSPED DOO KARAKAJ BB ZVORNIK	0,00	38,14	5622229038976592 4400247270003	55500600001118564400247270003071217301092230 09221190000000000000003022 712173 01/09/22 30/09/22 0000000 119 0000003022
562-099-00002792-72 17.10.22 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	36,33	5622229038959464/0 4503501420006	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000697-82 17.10.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	32,40	5622229038941537	56724111000697824403113270006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80670563-18 17.10.22 PILE - FARM DOO	0,00	31,44	5622229038970776	0,25? doprinosa za liječenje 712173 01/10/22 31/10/22 0000000 095 0000000000
562-010-00001698-52 17.10.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	29,91	5622229038963984/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
338-900-22012939-54 17.10.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	28,88	5622229038954642	33890022012939544201159470024071217301102231 10220560000000000000000000000000 712173 01/10/22 31/10/22 0000000 056 0000000010
562-009-80933226-09 17.10.22 OPSTINA BRATUNAC JEDIN	0,00	28,81	5622229038970387	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 015 0000000000
562-100-80000235-50 17.10.22 STAZA TRANS DOO LAKTASI	0,00	26,90	5622229038949815	doprinosa za f sol 9/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-011-00002845-54 17.10.22 OPSTINA SAMAC JEDINST	0,00	25,13	5622229038945547	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 013 9012000387
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	23,75	5622229038938790	55201400011614374401087340006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-81190127-21 17.10.22 JKP RAD D.O.O KALINOVIK	0,00	23,70	5622229038925835	poseban doprinos solidarnosti za mjesec septembar 2022. 712173 01/09/22 30/09/22 0000000 046 0000000000
552-016-00008385-23 17.10.22 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAV14400025960001	0,00	23,43	5622229038990586	55201600008385234400025960001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
567-483-25000335-10 17.10.22 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN4509663640008	0,00	22,75	5622229038957304	56748325000335104509663640008071217301072231 07220880000000000000000000000000 712173 01/07/22 31/07/22 0000000 088 0000000000
555-100-00448584-91 17.10.22 D AND Z ELECTROENERGETIC	0,00	21,60	5622229038941546	55510000448584914403471270000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00132700-25 17.10.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002	0,00	21,30	5622229038936282	16104500132700254400683090002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-700-00484239-11 17.10.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOST14507191970006	0,00	19,89	5622229038941107	55570000484239114507191970006071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-81542451-10 17.10.22 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	19,52	5622229038925095	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
551-064-00016153-87 17.10.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN14500565030008	0,00	18,52	5622229038939060	55106400016153874500565030008071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-001-00000015-13 17.10.22 OPSTINA SOKOLAC JEDIN	0,00	18,08	5622229038979341	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
562-010-81208452-43 17.10.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	17,88	5622229038964341/0	dop solid 08/22 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				
551-055-00014685-82 17.10.22 OPSTINA ROGATICA JRTRSRPSKE SLOGE 81 ROGATICA N	0,00	17,35	5622229038956740 4400614950008	55105500014685824400614950008071217301092230 092207800000009077000397 712173 01/09/22 30/09/22 0000000 078 9077000397
562-099-81045866-89 17.10.22 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC S	0,00	16,99	5622229038984970/0 54508217650001	upl dop solid 712173 01/09/22 30/09/22 0000000 050 0000000000
572-266-00001210-74 17.10.22 ROKVIC-NISKOGRADNJA DOO, SVALE BBPRIJEDORPRIJE	0,00	16,33	5622229038990992 4401958580001	57226600001210744401958580001071217301092230 092207400000009074055279 712173 01/09/22 30/09/22 0000000 074 9074055279
567-463-25000351-69 17.10.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,10	5622229038990774 4503267050003	56746325000351694503267050003071217301092230 092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81698899-02 17.10.22 PROKOP INZENJERING D.O.O.	0,00	15,36	5622229038958175 4404708080002	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81409500-49 17.10.22 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	15,32	5622229038978961 4404196240002	SOLIDARNOST ZA SEPTEMBAR 712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00000015-13 17.10.22 OPSTINA SOKOLAC JEDIN	0,00	15,22	5622229038979302 4401452650001	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
572-266-00001210-74 17.10.22 ROKVIC-NISKOGRADNJA DOO, SVALE BBPRIJEDORPRIJE	0,00	14,71	5622229038990999 4401958580001	57226600001210744401958580001071217301082231 082207400000009074055279 712173 01/08/22 31/08/22 0000000 074 9074055279
161-045-00364900-79 17.10.22 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON	0,00	14,65	5622229038935509 4506213160007	16104500364900794506213160007071217301072231 122200200000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-009-80269828-54 17.10.22 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	13,92	5622229038973306 4505889710003	DOPRINOS ZA POSEBAN FOND ZA SOLIDARNOST ZA IX/22 712173 01/09/22 30/09/22 0000000 015 0000000000
571-050-00001192-57 17.10.22 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE	0,00	13,51	5622229038956632 4510726260004	57105000001192574510726260004071217301082231 082208900000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-00012697-39 17.10.22 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN	0,00	13,29	5622229038987558/0 4502432650006	DOPR ZA DIJAG I LIJEC. 07-09/2022 712173 01/07/22 30/09/22 0000000 002 0000000000
567-253-11000154-56 17.10.22 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	13,25	5622229038940314 4403033320002	56725311000154564403033320002071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81534577-12 17.10.22 UDRUZENJE GRADJANA DINARSKO-JADRANSKE INTEG	0,00	12,49	5622229038928285 4404468930003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 107 0000000000
567-162-11004500-13 17.10.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	12,21	5622229038956483 4400788350000	56716211004500134400788350000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-323-11000303-59 17.10.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR	0,00	11,63	5622229038990078 4401055730007	56732311000303594401055730007071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-006-80354418-86 17.10.22 HIP-EX DOO NOVO GORAZDE	0,00	11,34	5622229038963077 4402661430007	POSEBAN DOPRINOS 712173 01/09/22 30/09/22 0000000 036 0000000000
567-323-25017260-46 17.10.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAG	0,00	11,15	5622229038940170 4502865170009	56732325017260464502865170009071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2022

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				
338-690-22967402-16 17.10.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,13	5622229038936637 4402901760000	33869022967402164402901760000071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-410-22004282-80 17.10.22 BGF SECURITY DOO PRIJEDORMARSALA TITA KOZARAC	0,00	10,76	5622229038989643 4402743320005	33841022004282804402743320005071217301092230 0922074000000009074075152 712173 01/09/22 30/09/22 0000000 074 9074075152
572-106-00009551-60 17.10.22 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/	0,00	10,72	5622229038956290 4505367930003	57210600009551604505367930003071217301092230 10220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00023136-09 17.10.22 DANILO I DEJAN KURUZOVIC M. SPKARADJORDJEVA 16	0,00	10,68	5622229038938850 4505047780003	55200200023136094505047780003071217301012230 06220020000000000000000000000000 712173 01/01/22 30/09/22 0000000 002 0000000000
567-373-11000039-50 17.10.22 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	10,46	5622229038990361 4400751600006	56737311000039504400751600006071217301072231 07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-099-81516611-77 17.10.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	10,23	5622229038916242 4510947270004	Doprinosi fond solidarnosti 09-22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-300-00574116-46 17.10.22 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	10,05	5622229038941988 4512402600000	55530000574116464512402600000071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81525780-21 17.10.22 ZR ALPLAST BRANISLAV KALABA S.P. PRNJAVOR	0,00	10,00	5622229038953055 4511007430000	solidarnost za 2022 712173 01/01/22 31/12/22 0000000 075 0000000000
562-007-00002554-56 17.10.22 SKUD MLADEN STOJANOVIC PRIJEDOR KRALJA PETRA	0,00	10,00	5622229038973619/0 14400694700007	FOND SOLID 06-12/22 712173 01/06/22 31/12/22 0000000 074 0000000000
562-099-81440511-39 17.10.22 COMWELL PROFESSIONAL DOO GRADISKA	0,00	9,96	5622229038977188 4404253060008	uplata doprinosa za solidarnost 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
572-286-00002251-45 17.10.22 OLIMP TR MILOSEVIC VEDRAN SP, TRG KRALJA PETRA	0,00	9,93	5622229038974775 14509826290000	57228600002251454509826290000071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
551-008-00006987-65 17.10.22 JP KAJKUT ZORAN SP KAJKUT ZORAN BANJA LUKAKAR	0,00	9,78	5622229038956730 4503991170002	55100800006987654503991170002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-80972946-62 17.10.22 ROLE TR VL MILAN VIDA KOVIC BRATUNAC	0,00	9,72	5622229038983934 4507940590002	naknada za solidarnost??? 712173 17/10/22 17/10/22 0000000 015 0000000000
562-009-00002624-39 17.10.22 NINA TR VL RADOMIR KRSMANOVIC S.P.REPOVAC BR	0,00	9,72	5622229038914041 4500838370001	naknada za solidarnost 712173 01/07/22 31/12/22 0000000 015 0000000000
161-045-00105400-57 17.10.22 HRISCANSKA ADVENTISTICKA CRKVA BANJMILANA RA	0,00	9,18	5622229038955396 4400959420001	16104500105400574400959420001071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-001-00000015-13 17.10.22 OPSTINA SOKOLAC JEDIN	0,00	8,65	5622229038979317 4400634470002	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
567-253-25000232-46 17.10.22 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	8,49	5622229038974973 4503120200000	56725325000232464503120200000071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-80708973-28 17.10.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	8,47	5622229038994319/0 4506990720008	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81129093-86	0,00	8,44	5622229038961348	FOND SOLIDARNOSTI
17.10.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/08/22 30/09/22 0000000 002 0000000000
562-099-81379100-69	0,00	8,32	5622229038984205	Solidarnost 09/2022
17.10.22 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02431900-69	0,00	8,30	5622229038936377	16100002431900694511501550000071217301092230
17.10.22 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB			4511501550000	09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-82000024-36	0,00	8,29	5622229038990376	56724182000024364400773160000071217301092230
17.10.22 OPSTINA KOSTAJNICA KOSTAJNICA..			4400773160000	092213500000009117000159 712173 01/09/22 30/09/22 0000000 135 9117000159
306-000-28747667-57	0,00	8,21	5622229038954742	30600028747667574202318580118071217301092230
17.10.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/4202318580118				09220020000000999999999999999999 712173 01/09/22 30/09/22 0000000 002 9999999999
555-100-00546389-04	0,00	7,83	5622229038976611	55510000546389044512137260005071217301092230
17.10.22 LDS LUKA SAVANOVIC SP BANJA LUKA			4512137260005	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-900-00511912-21	0,00	7,70	5622229038941352	55590000511912214404668430005071217301082231
17.10.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE			4404668430005	08221070000000000000000000000000 712173 01/08/22 31/08/22 0000000 107 0000000000
562-005-00000711-57	0,00	7,69	5622229038987779/0	sred sol 9/22
17.10.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S			44404060770008	712173 01/09/22 30/09/22 0000000 010 0000000000
562-007-00002246-10	0,00	7,58	5622229038970144	DOPRINOS SOLIDARNOST
17.10.22 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004				712173 01/08/22 31/08/22 0000000 074 0000000000
567-321-25000231-15	0,00	7,09	5622229038990861	56732125000231154509304590003071217301092230
17.10.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-012-81151187-50	0,00	6,99	5622229038942067	Tekuci grant od fizickog lica u zemlji 09/22
17.10.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI			44400650160005	712173 01/09/22 30/09/22 0000000 041 0000000000
554-020-00000013-81	0,00	6,92	5622229038975451	55402000000013814400486260001071217301092230
17.10.22 UGOSTITELJ ad SamacSamac			4400486260001	09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
567-651-11000019-68	0,00	6,78	5622229038990315	56765111000019684402492060009071217301052231
17.10.22 JEREMIJA TURS DOO MODRICAMODRICAMODRICA			4402492060009	05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-11001414-65	0,00	6,61	5622229038941616	56724111001414654404866310007071217301092230
17.10.22 AVGS DOO BANJA LUKAALEJA SVETOG SAVE BANJA LU			44404866310007	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-720-22064444-53	0,00	6,55	5622229038937415	33872022064444534201950700092071217301092230
17.10.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU			4201950700092	09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-009-00011298-36	0,00	6,55	5622229038975096	55400900011298364500673780005071217317102217
17.10.22 DURDusanka Rakic spModricaModrica			4500673780005	10220640000000000000000000000000 712173 17/10/22 17/10/22 0000000 064 0000000000
551-480-22039491-57	0,00	6,52	5622229038991169	55148022039491574511946910006071217301062230
17.10.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA			4511946910006	06221160000000000000000000000000 712173 01/06/22 30/06/22 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.557.193,55	0,00	7.062,34		1.564.255,89

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2022

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				
567-433-10000003-15 17.10.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	6,45	5622229038974753	56743310000003154402797330006071217317102217 10220610000000000000000000
				712173 17/10/22 17/10/22 0000000 061 0000000000
551-032-00007515-21 17.10.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC4500842050003	0,00	6,40	5622229038975521	55103200007515214500842050003071217301092230 09220150000000000000000000
				712173 01/09/22 30/09/22 0000000 015 0000000000
552-000-17182307-09 17.10.22 SOLDAT MILOSEVIC ANDJELKA SP MILOSAOBILICA BBB4508086700008	0,00	6,10	5622229038957732	55200017182307094508086700008071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
567-253-25000190-75 17.10.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	6,07	5622229038956668	56725325000190754508402040007071217301082231 08220560000000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
572-246-00011798-39 17.10.22 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJINA/4403104790005	0,00	6,00	5622229038940341	57224600011798394403104790005071217301092230 09220050000000000000000000
				712173 01/09/22 30/09/22 0000000 005 0000000000
562-008-00002424-09 17.10.22 OPSTINA BERKOVICI	0,00	5,76	5622229038983970	JAVNI PRIHODI RS
			4402970490006	712173 01/09/22 30/09/99 0000000 099 0000000000
555-100-00420861-34 17.10.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,67	5622229038990873	55510000420861344400792200004071217301092230 09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-17061097-83 17.10.22 ELING MALE HIDROELEKTRANE DOBRANKA RADICEV4402316250004	0,00	5,64	5622229038976030	55200017061097834402316250004071217301092230 09221030000000000000000000
				712173 01/09/22 30/09/22 0000000 103 0000000000
562-002-81263019-82 17.10.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	5,38	5622229038977907	Dopr. na solidarnost 9/22
			4509453750005	712173 01/09/22 30/09/22 0000000 075 0000000000
551-055-00014685-82 17.10.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	5,34	5622229038956742	55105500014685824400614950008071217301092230 092207800000009077000397
				712173 01/09/22 30/09/22 0000000 078 9077000397
572-286-00005018-86 17.10.22 SIM TR-KOMISION CELIC RADINKO S.P. ZVORNIK, PATRI4500821560001	0,00	5,24	5622229038991081	57228600005018864500821560001071217301092230 09221190000000000000000000
				712173 01/09/22 30/09/22 0000000 119 0000000000
338-690-22165849-45 17.10.22 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 214200209890279	0,00	5,14	5622229038955385	33869022165849454200209890279071217301092230 09220670000000000000000000
				712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-81657039-64 17.10.22 JETAM DOO SIPOVO	0,00	5,14	5622229038913968	Uplata za 08/2022
			4404728270002	712173 01/08/22 31/08/22 0000000 102 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	5,13	5622229038938682	55201400011614374401087340006071217301092230 09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
562-010-81324126-87 17.10.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MITA4401047630001	0,00	5,13	5622229038931319/0	dop solid 6-7-8/2022
				712173 01/06/22 31/08/22 0000000 008 0000000000
562-099-00004483-43 17.10.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007	0,00	5,13	5622229038987656/0	SRED SOLID
				712173 01/09/22 30/09/22 0000000 002 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	5,10	5622229038938767	55201400011614374401061890008071217301092230 09220080000000000000000000
				712173 01/09/22 30/09/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.557.193,55	0,00	7.062,34		1.564.255,89

**Izvjestaj o promjenama na racunu**  
na dan: 17.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000622-92 17.10.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,10	5622229038990944 PrijedorPr4401521990006	57226600000622924401521990006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-00000235-28 17.10.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG	0,00	5,07	5622229038969274/0 4404084950007	doprinos 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-81682477-38 17.10.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,05	5622229038968692/0 4502230780005	UPL DOPR ZA SOLIDARN 09/22 712173 01/09/22 30/09/22 0000000 135 0000000000
567-651-11000113-77 17.10.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,03	5622229038956373 4404284880003	56765111000113774404284880003071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
572-226-00005118-10 17.10.22 SEDMICA DIJANA SIMIC SP DERVENTA, NJEGOSEVA 43D	0,00	4,96	5622229038939391 4512578120004	57222600005118104512578120004071217302082230 09220270000000000000000000000000 712173 02/08/22 30/09/22 0000000 027 0000000000
562-099-81149339-70 17.10.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA I	0,00	4,95	5622229038963227/0 I4508819970007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
572-226-00001020-82 17.10.22 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C	0,00	4,94	5622229038990135 4500600470008	57222600001020824500600470008071217301082231 08220270000000000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-241-25001001-73 17.10.22 PCAD BALKAN VUKSAN SASA SP BANJA LUKAJUG BOGI	0,00	4,90	5622229038975732 I4509891190004	56724125001001734509891190004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-651-25000119-89 17.10.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRI	0,00	4,87	5622229038990343 I4508758220000	56765125000119894508758220000071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
567-241-25000755-35 17.10.22 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB	0,00	4,86	5622229038956848 I4509448830009	56724125000755354509448830009071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-002-81416157-60 17.10.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	4,86	5622229038979610/0 I4510432860003	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81214589-66 17.10.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO	0,00	4,83	5622229038964627/0 I4509196250004	fond solidarnost 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81525639-06 17.10.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	4,73	5622229038992585 I4511005730006	uplata solidarnosti 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81659176-55 17.10.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8	0,00	4,70	5622229038949197/7995 I4511934740008	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-001-00000104-37 17.10.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,54	5622229038981436/0 I4400609520003	dop za solid za lj dje u inost8/22 712173 01/08/22 31/08/22 0000000 078 0000000000
562-099-81083610-56 17.10.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOF	0,00	4,47	5622229038987085/0 I4403481400009	UPL 712173 01/09/22 30/09/22 0000000 002 0000000000
567-301-25000198-27 17.10.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I	0,00	4,40	5622229038990775 I4509298330002	56730125000198274509298330002071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
555-700-00249685-35 17.10.22 DULE DOO SOKOLAC	0,00	4,32	5622229038976531 I4403946720005	55570000249685354403946720005071217301072231 07220940000000000000000000000000 712173 01/07/22 31/07/22 0000000 094 0000000000

Prethodno stanje

1.557.193,55

Ukupno duguje

0,00

Ukupno potrazuje

7.062,34

Stanje racuna

1.564.255,89

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				
567-241-25001978-52 17.10.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V(4512149430003	0,00	4,20	5622229038956276	56724125001978524512149430003071217317102217 1022002000000000000000000000000000 712173 17/10/22 17/10/22 0000000 002 0000000000
555-300-00085796-15 17.10.22 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA 4508843500003	0,00	4,20	5622229038941651	55530000085796154508843500003071217301092230 0922027000000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-000-18272784-97 17.10.22 DELASO DOO TESLICSVETOG SAVE 87 TESLIC 4404167730009	0,00	3,76	5622229038990414	55200018272784974404167730009071217301092230 0922103000000000000000000000000000 712173 01/09/22 30/09/22 0000000 103 0000000000
562-099-81120053-46 17.10.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR(4508660170004	0,00	3,74	5622229038968522/8009	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00000796-55 17.10.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	3,71	5622229038975989	57226600000796554504861410008071217301092230 092207400000009074057994 712173 01/09/22 30/09/22 0000000 074 9074057994
562-004-00002550-21 17.10.22 TERMOELEKTRO DOO BULEVAR MIRA BR.2 BRCKO 4600092100040	0,00	3,67	5622229038953964	UPLATA - DOPRINOSI ZA SOLIDARNOST 09/2022 - P.J. BANJA LUKA 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001073-88 17.10.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004	0,00	3,53	5622229038970967/8014	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-97993001-09 17.10.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L 4404321320005	0,00	3,48	5622229038972307	19410697993001094404321320005071217301092230 0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000252-38 17.10.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,44	5622229038956484	56734325000252384501047610005071217301092230 0922005000000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-059-00015186-32 17.10.22 VATROGASNO DRUSTVO KOZARAC VATROGASNOMAR(4402266990001	0,00	3,44	5622229038956220	55105900015186324402266990001071217301092230 0922074000000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-20215895-76 17.10.22 TAS DOBRATUNACVIDOVDANSKA 7 BRATUNAC 4404885370002	0,00	3,41	5622229038990261	55200020215895764404885370002071217301092230 0922015000000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-008-81333849-19 17.10.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892:4503642830003	0,00	3,41	5622229038988727/0	poseban dop sol 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-00002587-08 17.10.22 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	3,37	5622229038942495/0	dopr 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81634628-26 17.10.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D 4511637610006	0,00	3,35	5622229038951077/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
572-266-00010653-69 17.10.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC4507778980004	0,00	3,35	5622229038975909	57226600010653694507778980004071217301092230 0922074000000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-00000901-69 17.10.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV4500464270008	0,00	3,33	5622229038992381/0	DOP SOLID ZA 8/2022 712173 01/08/22 31/08/22 0000000 028 0000000000
562-003-81220895-14 17.10.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1 763:4501134690007	0,00	3,33	5622229038967040/0	SOLI 712173 01/09/22 30/09/22 0000000 005 0000092022
567-241-25000540-98 17.10.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	3,32	5622229038991137	56724125000540984502474490009071217301092230 0922002000000000000000000000000000 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				
555-100-00245462-06 17.10.22 CASABLANKA S.P.	0,00	3,31	5622229038941773 4508638080000	55510000245462064508638080000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
555-300-00561958-48 17.10.22 EDAL TRANSPORTI DOO	0,00	3,30	5622229038976223 4404842130008	55530000561958484404842130008071217301092230 09220660000000000000000000 712173 01/09/22 30/09/22 0000000 066 0000000000
562-007-81374688-62 17.10.22 PILJARA M'S TRGOVACKA RADNJA S.P. RADA KOVIC DA4509393670007	0,00	3,29	5622229038916491	0,25? na platu za 09/22 712173 16/10/22 16/10/22 0000000 074 0000000000
562-099-81707970-46 17.10.22 DIGITAL MEDIA CONSULTING DOO ULICA MLADENA S' 4404016440009	0,00	3,28	5622229038922240/0	DOPR 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-19016666-68 17.10.22 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS' 4503371890005	0,00	3,28	5622229038975066	56735319016666684503371890005071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
567-353-25000023-41 17.10.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	3,26	5622229038990077	56735325000023414503377070000071217301082230 09220950000000000000000000 712173 01/08/22 30/09/22 0000000 095 0000000000
562-011-81452416-64 17.10.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 14510583300000	0,00	3,25	5622229038969786	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
161-045-00436400-46 17.10.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG4502090160001	0,00	3,22	5622229038989403	16104500436400464502090160001071217301092230 09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
338-390-22658757-42 17.10.22 GORDI SP DOBOJKRALJA ALEKSANDRA 11 DOBOJ N 4507321930001	0,00	3,22	5622229038972779	33839022658757424507321930001071217301072231 08220280000000000000000000 712173 01/07/22 31/08/22 0000000 028 0000000000
562-009-80933226-09 17.10.22 OPSTINA BRATUNAC JEDIN 4400266900000	0,00	3,04	5622229038970386	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 015 0000000000
552-014-00011614-37 17.10.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	2,62	5622229038938671	55201400011614374401061890008071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
554-001-00005233-96 17.10.22 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009	0,00	2,54	5622229038974829	55400100005233964510098940009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
338-350-22737698-16 17.10.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD4404788170007	0,00	2,47	5622229038954622	33835022737698164404788170007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00343755-07 17.10.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	2,37	5622229038941597	55510000343755074404194380001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-100-00343755-07 17.10.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001	0,00	2,37	5622229038941596	55510000343755074404194380001071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80240541-85 17.10.22 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000	0,00	2,15	5622229038964326/0	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-009-81171910-11 17.10.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETII4508927780001	0,00	2,13	5622229038971518/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.557.193,55	0,00	7.062,34		1.564.255,89



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				
572-226-00001031-49 17.10.22 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.4504640590001	0,00	2,10	5622229038990138 4504640590001	57222600001031494504640590001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
567-463-25002391-60 17.10.22 DD EUROGOLD SZZFR PRNJAVORPRNJAVORPRNJAVOR	0,00	2,09	5622229038940857 4503308930005	56746325002391604503308930005071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
571-200-00000320-76 17.10.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC	0,00	2,08	5622229038957641 4403992160006	57120000000320764403992160006071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-206-00002246-03 17.10.22 TD-SOFT TANJA DRINIC SPMOME VIDOVIKA 38 SRBACM	0,00	2,08	5622229038990491 4510865030005	57220600002246034510865030005071217301092230 09220950000000000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-099-00000151-41 17.10.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA	0,00	2,08	5622229038994540/0 5 78004400882960008	SOLIDARNOST 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-25001589-55 17.10.22 C°C MILICA ANTONIC SP BANJA LUKABANJA LUKABAN	0,00	2,08	5622229038974770 4510037480005	56724125001589554510037480005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25002103-51 17.10.22 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	2,08	5622229038956662 4503299680009	56746325002103514503299680009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
572-266-00004557-24 17.10.22 SMART TRGOVACKA RADNJA, Sarajevska 1A	0,00	2,07	5622229038975784 4510048410009	57226600004557244510048410009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00007246-08 17.10.22 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MILA	0,00	2,07	5622229038976111 4510996210009	57226600007246084510996210009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-001-00000015-13 17.10.22 OPSTINA SOKOLAC JEDIN	0,00	2,06	5622229038979316 4400634470002	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
562-099-81172468-38 17.10.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	2,02	5622229038966309/0 14508926460003	doprinos na solidarnost za 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-00000076-72 17.10.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,00	5622229038960618 784400892330002	UPLATA ZA FOND SOLIDARNOSTI ZA SEPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22042904-77 17.10.22 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	1,95	5622229038956736 4404157340008	55172022042904774404157340008071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-81110634-26 17.10.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.	0,00	1,84	5622229038981353/0 4508579130006	sredst solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 010 0000000000
551-710-22616449-33 17.10.22 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,82	5622229038956832 4403436440008	55171022616449334403436440008071217301092230 09221020000000000000000000000000 712173 01/09/22 30/09/22 0000000 102 0000000000
555-007-00219384-56 17.10.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,80	5622229038976322 4506236450002	55500700219384564506236450002071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-00000897-32 17.10.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,76	5622229038966642/8007 4400497890007	dopr. za solidarnost 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81741688-63 17.10.22 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	1,75	5622229038982280 4404915380008	uplata 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				
554-001-00004057-35 17.10.22 Zvijezda-09 FKBijeljina	0,00	1,75	5622229038956977 4403104790005	55400100004057354403104790005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-366-00003349-09 17.10.22 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE4510949210009	0,00	1,75	5622229038956423	57236600003349094510949210009071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
552-037-00010912-46 17.10.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA4501057920002	0,00	1,72	5622229038938802	55203700010912464501057920002071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00001472-06 17.10.22 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,72	5622229038967630/0	POS. DOP ZA SOLID. 712173 01/08/22 31/08/22 0000000 109 0000000000
562-007-81232235-39 17.10.22 TD BOLE,VL. BOROJEVIC BORIS, S.P. KOSTAJNICA TRG K4504483630002	0,00	1,71	5622229038985243/0	upl dopr na solidarn 712173 01/09/22 30/09/22 0000000 135 0000000000
562-005-00003545-91 17.10.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003	0,00	1,71	5622229038973583/0	sol fond 712173 01/09/22 30/09/22 0000000 027 0000000000
567-321-25000438-73 17.10.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,71	5622229038941747	56732125000438734510629220006071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-008-80972944-20 17.10.22 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,71	5622229038974125/0	dopr. 712173 01/07/22 31/07/22 0000000 006 0000000000
562-008-80593061-16 17.10.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF4506492880006	0,00	1,70	5622229038964897/0	TAKSA 712173 17/10/22 17/10/22 0000000 069 0000000000
562-002-80349194-46 17.10.22 STR DRAGO PRNJAVOR S.P. GAVRIC DRAGO NOVAKA PI 4503244430003	0,00	1,69	5622229038962747/0	DOPRINOSI 712173 01/09/22 30/09/22 0000000 075 0000000000
554-006-00012439-58 17.10.22 ACCOUNT PLUSracunovod-knjig agenciDoboj	0,00	1,69	5622229038956998 4510440880005	55400600012439584510440880005071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00005188-71 17.10.22 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,66	5622229038939581	57226600005188714510297040009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 9074024333
562-007-81582227-88 17.10.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI:4511339600006	0,00	1,66	5622229038916545	0,25? na platu za 9/22 712173 16/10/22 16/10/22 0000000 074 0000000000
562-008-81283483-88 17.10.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR 4509665770006	0,00	1,66	5622229038921603/0	POS DOPR 712173 01/09/22 30/09/22 0000000 006 0000000000
562-010-80793539-78 17.10.22 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJSKE B 4507351840007	0,00	1,65	5622229038966032/0	solidarnost 712173 01/09/22 30/09/22 0000000 008 0000000000
551-720-22700863-53 17.10.22 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	1,64	5622229038938483	55172022700863534510509910009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-443-25007669-47 17.10.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007	0,00	1,64	5622229038956840	56744325007669474504464680007071217301092230 09221070000000000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
572-266-00004843-39 17.10.22 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,64	5622229038975678	57226600004843394510172930002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

1.557.193,55

Ukupno duguje

0,00

Ukupno potrazuje

7.062,34

Stanje racuna

1.564.255,89

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				
161-000-02861600-02 17.10.22 GIFT SHOP CANDY GIFTS BORIS AVRAMOVSPASOVDAN	0,00	1,63	5622229038935517 4512401890004	16100002861600024512401890004071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-100-80000986-28 17.10.22 BASKET 2000 KOSARKASKI KLUB M KOVACEVICA 37 B	0,00	1,63	5622229038980684 4401556190002	FOND SOLIDARNOSTI 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-366-00003267-61 17.10.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,63	5622229038940506 4510301680000	57236600003267614510301680000071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
554-001-00001823-44 17.10.22 Tesla zr elektro-servisHase Hase	0,00	1,63	5622229038956988 4501335750008	55400100001823444501335750008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
572-286-00005137-20 17.10.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622229038940814 4511974290005	57228600005137204511974290005071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-007-80286546-50 17.10.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,63	5622229038948078 4505994340009	Doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81701948-20 17.10.22 T.R DIVA-R RAJKO DRAGIC S.P. SAMAC	0,00	1,63	5622229038983597 4512231870003	Fond solidarnosti 712173 17/10/22 17/10/22 0000000 013 0000000000
567-321-25000485-29 17.10.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,63	5622229038975019 4510939680007	56732125000485294510939680007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000485-29 17.10.22 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,63	5622229038956586 4510939680007	56732125000485294510939680007071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81322033-14 17.10.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I	0,00	1,62	5622229038987574/0 4509849740002	DOPR ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-81629912-13 17.10.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P	0,00	1,62	5622229038965881 4511617420006	solidarnost 712173 01/09/22 30/09/22 0000000 116 0000000000
552-000-19823838-25 17.10.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA	0,00	1,62	5622229038957742 4512100260005	55200019823838254512100260005071217301092230 09220880000000000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
552-000-17495194-17 17.10.22 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI	0,00	1,62	5622229038990412 4510353640006	55200017495194174510353640006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-010-00011311-45 17.10.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,62	5622229038975094 4509508240001	55401000011311454509508240001071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
562-099-00007286-73 17.10.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,62	5622229038968822/0 4503140140003	upl.sredstava 712173 01/09/22 30/09/22 0000000 067 0000000000
551-103-11272587-06 17.10.22 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,60	5622229038975178 4506469120002	55110311272587064506469120002071217317102217 10220530000000000000000000000000 712173 17/10/22 17/10/22 0000000 053 0000000000
562-099-81342069-97 17.10.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,60	5622229038962374/0 4509974720005	DOPR 8/22 712173 01/08/22 31/08/22 0000000 002 0000000000
554-012-00300262-80 17.10.22 PDJANJUS MHan Pijesak	0,00	1,60	5622229038940117 4509522310004	55401200300262804509522310004071217301092230 09220410000000000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000

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>				
554-012-00300125-06 17.10.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622229038957428 4501823800006	55401200300125064501823800006071217301092230 09220410000000000000000000000000 712173 01/09/22 30/09/22 0000000 041 0000000000
567-363-25000635-43 17.10.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,60	5622229038990360 4511863200007	56736325000635434511863200007071217317102217 10220110000000000000000000000000 712173 17/10/22 17/10/22 0000000 011 0000000000
572-106-00017670-50 17.10.22 DA GROUP DOO PRIJEDOR, LAMOVITA BBPRIJEDORPRIJ	0,00	1,54	5622229038990933 4404935570008	57210600017670504404935570008071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
562-099-81180664-88 17.10.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO	0,00	1,45	5622229038961293/0 4507155230004	dop za solid 712173 01/09/22 30/09/22 0000000 053 0000000000
562-001-00000015-13 17.10.22 OPSTINA SOKOLAC JEDIN	0,00	1,39	5622229038979340 4403467590008	JAVNI PRIHODI RS 712173 01/03/22 31/03/22 0000000 094 0000000000
562-005-00000974-44 17.10.22 KP PROGRES AD DOBOJ	0,00	1,01	5622229038950361 4400006070003	POVREMENI POSLOVI 9/22 FOND SOLIDARNOSTI GRBIC DUSANKA 712173 01/09/22 30/09/22 0000000 028 0000000000
567-241-25001953-30 17.10.22 DIVAS BEAUTY CENTER SNJEZANA VRAC VINOKUROVA	0,00	0,60	5622229038940326 4512097610008	56724125001953304512097610008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
555-000-00506469-19 17.10.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U	0,00	0,38	5622229038941154 4960071910006	55500000506469194960071910006071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.557.193,55	0,00	7.062,34		1.564.255,89

NAPOMENA:

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

**IZVOD:216**

**STANJE I PROMJENE SREDSTAVA NA DAN 17.10.2022 GODINE**

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

**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
3.062.013,31 KM	0,00 KM	1.257,94 KM	3.063.271,25 KM	0	19

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>3.063.271,25 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	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 17.10.2022	0,00	812,52	0	[N:4401057510004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014585379 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 17.10.2022	0,00	180,77	0	[N:4404090090001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:119 B:0000000]	0000000000	87000014590525 (2) Centrala
3	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 17.10.2022	0,00	105,41	0	[N:4400417450001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014587538 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.10.2022	0,00	45,36	0	[N:4401775150008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014589364 (2) Centrala
5	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BAN 17.10.2022	0,00	29,45	43	[N:4400569390004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014585532 (2) Centrala
6	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 17.10.2022	0,00	23,36	999	[N:4403834090009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014587915 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.10.2022	0,00	10,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014589618 (2) Centrala
8	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.10.2022	0,00	7,57	0	[N:4263682190219 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000001	87000014585148 (2) Centrala
9	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 17.10.2022	0,00	7,52	0	[N:4401188020002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014589321 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.10.2022	0,00	6,79	0	[N:4263682190065 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000001	87000014585149 (2) Centrala
11	STUDIO PINK DOSTA KOJIC SP, TRG KRAJINE 2, BANJA LUKA 5710100000306196	Komercijalna banka ad 17.10.2022	0,00	6,50	999	[N:4512340570001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] UP	0000000000	87000014590200 (2) Centrala
12	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 17.10.2022	0,00	6,25	0	[N:4263682190138 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000001	87000014585150 (2) Centrala
13	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.10.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:006 B:0000000]	0000000000	87000014589614 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 17.10.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:099 B:0000000]	0000000000	87000014589619 (2) Centrala
15	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 17.10.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:059 B:0000000]	0000000000	87000014585464 (2) Centrala
16	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 17.10.2022	0,00	2,11	43	[N:4507967280005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014589852 (2) Centrala
17	MD BABY SHOP DOO BANJA LUKA, , 5620998152189633	NLB BANKA A.D. BAN 17.10.2022	0,00	1,68	43	[N:4404436490001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014590589 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 17.10.2022	0,00	1,63	35	[N:4508550660006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] Po	0000000000	93500225139001 (2) Filijala Gradiška
19	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 17.10.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014585610 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga: 19

<b>Ukupno BAM:</b>	0,00	1.257,94
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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.