

IZVOD broj: 65
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		28,108.16
21.10.2022	257567529	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARSELONA	EUR	190.80	0.00
21.10.2022	257567529				
21.10.2022	257567529	Provizija nalog za plaanje :257567529-EUR 190.8	EUR	15.34	0.00
21.10.2022	257567529				
21.10.2022	257568398	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
21.10.2022	257568398				
21.10.2022	257568398	Provizija nalog za plaanje :257568398-EUR 1375.88	EUR	15.34	0.00
21.10.2022	257568398				
21.10.2022	257568819	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,110.88	0.00
21.10.2022	257568819				
21.10.2022	257568819	Provizija nalog za plaanje :257568819-EUR 1110.88	EUR	15.34	0.00
21.10.2022	257568819				
21.10.2022	257569401	Nalog za plaanje :ACIBADEM SAGLIK HIZMETLERI VE TIC AS TEKIN SOKAK NO 8 34718 ISTANBUL	EUR	700.00	0.00
21.10.2022	257569401				
21.10.2022	257569401	Provizija nalog za plaanje :257569401-EUR 700	EUR	15.34	0.00
21.10.2022	257569401				
21.10.2022	257569867	Nalog za plaanje :UNIVERZITET U BEOGRADU BIOLOŠKI F STUDENTSKI TRG 16 11000 BEOGRAD	EUR	125.00	0.00
21.10.2022	257569867				
21.10.2022	257569867	Provizija nalog za plaanje :257569867-EUR 125	EUR	15.34	0.00
21.10.2022	257569867				
21.10.2022	257570479	Nalog za plaanje :ORTHOPADIETECHNIK CHIEMGAU GMBH KRANKENHAUSSTRASSE 4 85049	EUR	5,733.85	0.00
21.10.2022	257570479				
21.10.2022	257570479	Provizija nalog za plaanje :257570479-EUR 5733.85	EUR	22.94	0.00
21.10.2022	257570479				
21.10.2022	257580196	Nalog za plaanje :MILOŠ KLINIKA -ONA BOLNICA RADOSLAVA GRUJIA 25 11000 BEOGRAD SRBIJA	EUR	258.00	0.00
21.10.2022	257580196				
21.10.2022	257580196	Provizija nalog za plaanje :257580196-EUR 258	EUR	15.34	0.00
21.10.2022	257580196				
21.10.2022	257580468	Nalog za plaanje :SCHON KLINIK VOGTAREUTH SE&CO KG KRANKENHAUSSTRASSE 20 83569 VOGTAREUTH	EUR	8,736.00	0.00
21.10.2022	257580468				

IZVOD broj: 65
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Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
21.10.2022	257580468	Provizija nalog za plaanje :257580468-EUR	EUR	34.94	0.00
21.10.2022	257580468	8736			
Ukupan promet <i>Total Debit/Credit</i>			EUR	18,380.33	0.00
Novo stanje <i>Closing balance</i>			EUR		9,727.83
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 257544518 - 5620990000130280;4401565850007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,520.75
2	5620990000130280 257545579 - 5620990000130280;4400999640004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3,327.34
3	5550010000400094 257522988 - 5550010000400094;4400358420004;712173;010922;300922;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 9/7	0.00	2,475.82
4	5620990000130280 257544075 - 5620990000130280;4402160810004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1,973.06
5	5620990000130280 257544071 - 5620990000130280;4401628280001;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	918.80
6	5620990000130280 257545117 - 5620990000130280;4400549870000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	907.86
7	5620990000130280 257544375 - 5620990000130280;4401571310006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	874.55
8	5620990000130280 257545004 - 5620990000130280;4400352060006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	778.32
9	5620990000130280 257544254 - 5620990000130280;4402889020003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	704.87
10	5620990000130280 257543922 - 5620990000130280;4401546980005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	557.59
11	5520080001609095 257544586 - 5520080001609095;4400632340004;712173;010822;310822;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	461.02
12	5550010000001327 257559375 - 5550010000001327;4400380860000;712173;011022;311022;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA 21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 9/22	0.00	450.53
13	5620990000130280 257543924 - 5620990000130280;4401625770008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	419.38
14	5620990000130280 257545257 - 5620990000130280;4401625340003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	410.82
15	5620990000130280 257544358 - 5620990000130280;4401687610007;712173;010922;300922;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	388.47
16	5620990000130280 257544521 - 5620990000130280;4401662110000;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	387.48
17	5620990000130280 257544130 - 5620990000130280;4401472840001;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	354.36
18	5620990000130280 257544225 - 5620990000130280;4400969490008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	348.08
19	5620990000130280 257545101 - 5620990000130280;4403274950007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	326.15
20	5620990000130280 257544213 - 5620990000130280;4404398970002;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	318.72
21	5620990000130280 257544862 - 5620990000130280;4400903980004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	303.78
22	5620990000130280 257544539 - 5620990000130280;4401013650003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	293.08
23	5620990000130280 257544999 - 5620990000130280;4401658190007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	290.46
24	5620990000130280 257544242 - 5620990000130280;4401631580008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	283.30

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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 9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000305094 257527856 - 5510010000305094;4400856610007;712173;011022;311022;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	277.10
26	5620990000130280 257543829 - 5620990000130280;4401473140003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	263.85
27	5620990000130280 257543786 - 5620990000130280;4401660680003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	254.60
28	5620990000130280 257544510 - 5620990000130280;4401011100006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	240.15
29	5620990000130280 257545108 - 5620990000130280;4402391970004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	237.75
30	5620990000130280 257544858 - 5620990000130280;4401624020005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	230.11
31	5620990000130280 257543972 - 5620990000130280;4401613760007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	204.74
32	5620990000130280 257544537 - 5620990000130280;4401668150003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	186.45
33	5620990000130280 257544366 - 5620990000130280;4401633440009;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	182.64
34	5620990000130280 257544410 - 5620990000130280;4403203420007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	168.64
35	5620990000130280 257544650 - 5620990000130280;4402984010007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	156.34
36	5550090006135118 257556027 - 5550090006135118;4401387140009;712173;211022;211022;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	140.32
37	5620990000130280 257545378 - 5620990000130280;4401624610007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	138.70
38	5620990000130280 257544614 - 5620990000130280;4400859800001;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	126.95
39	5620990000130280 257544622 - 5620990000130280;4401578320007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	126.08
40	5620990000130280 257544519 - 5620990000130280;4402904350007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	124.55
41	5620990000130280 257544770 - 5620990000130280;4400601380008;712173;010922;300922;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO	0.00	118.44
42	1995620057290561 257546116 - 1995620057290561;4400687750007;712173;010922;300922;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	118.08
43	5620990000130280 257544112 - 5620990000130280;4401565850007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	116.82
44	5620990000130280 257544374 - 5620990000130280;4400859800001;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	115.12
45	5620990000130280 257544734 - 5620990000130280;4400590240004;712173;010922;300922;002;0000000;0000092022 /	JEDINSTVENI RACUN TREZO	0.00	114.90
46	5620990000130280 257544882 - 5620990000130280;4402889370004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	105.48
47	5620990000130280 257544768 - 5620990000130280;4403018010005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	102.04
48	5620990000130280 257543978 - 5620990000130280;4401637350004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	89.45

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 257544988 - 5620990000130280;4404389550009;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.26
50	5620990000130280 257543656 - 5620990000130280;4400999640004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	79.11
51	5620990000130280 257544360 - 5620990000130280;4403183050003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	76.80
52	5620990000130280 257545115 - 5620990000130280;4400248160007;712173;010922;300922;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	70.83
53	5620990000130280 257543929 - 5620990000130280;4401612100003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	69.20
54	5620990000130280 257543633 - 5620990000130280;4402160810004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	63.99
55	5553000056001945 257547256 - 5553000056001945;4404587190000;712173;010922;300922;103;0000000;0000000000 /	BLAGORAD DOO TESLIC KARADJORDJEVA BB TESLIC 04-03-2022 SOLIDARNOST 09/22	0.00	60.27
56	5620990000130280 257544111 - 5620990000130280;4401678380007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	59.54
57	1941069911900134 257560882 - 1941069911900134;4403611380005;712173;010922;300922;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	56.56
58	1610000146790111 257530717 - 1610000146790111;4403994530005;712173;010922;300922;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE Budžetsko plaćanje	0.00	55.57
59	5550080046259314 257521037 - 5550080046259314;4507521940001;712173;010922;300922;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 20-05-2022 UPLATA FONDA SOLIDARNOSTI 09/2022	0.00	54.05
60	5620990000130280 257545024 - 5620990000130280;4403124710008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.63
61	5620990000130280 257545502 - 5620990000130280;4403375800006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	50.10
62	1415655320003198 257560815 - 1415655320003198;4400314210002;712173;211022;211022;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA Budžetsko plaćanje	0.00	50.00
63	5620990000130280 257544621 - 5620990000130280;4400992630003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	48.42
64	5553000027958178 257519200 - 5553000027958178;4404044060009;712173;010922;300922;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 09/22	0.00	46.02
65	5620990000130280 257544893 - 5620990000130280;4400949890000;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	38.44
66	5620990000130280 257545567 - 5620990000130280;4401691480002;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	33.11
67	5620990000130280 257543793 - 5620990000130280;4402956230000;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	30.74
68	5620990000130280 257543921 - 5620990000130280;4401546980005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	30.36
69	5620990000130280 257543787 - 5620990000130280;4401571310006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	27.42
70	5514802214219129 257544055 - 5514802214219129;4400587960004;712173;211022;211022;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko plaćanje	0.00	20.88
71	5550070022548295 257524241 - 5550070022548295;4403086440000;712173;010222;300922;002;0000000; /	A&K KONSALTING D.O.O JOVANA DUCICA 23A BANJA LUKA 21-10-2022 UPLATA DOPRINOSA ZA SOLIDARNOST 02-09/22	0.00	18.83
72	5671622500494954 257545493 - 5671622500494954;4502258440005;712173;010922;300922;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	18.53

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620990000130280 257543930 - 5620990000130280;4400601540005;712173;010922;300922;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.08
74	5620990000130280 257545022 - 5620990000130280;4400969490008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	17.61
75	5620990000130280 257544515 - 5620990000130280;4402889370004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	16.22
76	5620990000130280 257545566 - 5620990000130280;4404226500004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	15.24
77	5620990000130280 257544235 - 5620990000130280;4401662110000;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	13.17
78	5520090001856590 257561221 - 5520090001856590;4501660230002;712173;211022;211022;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH Budžetsko placanje	0.00	12.58
79	5620990000130280 257543824 - 5620990000130280;4402889020003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.46
80	5620990000130280 257544411 - 5620990000130280;4400352060006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.21
81	5620990000130280 257544397 - 5620990000130280;4401634500005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.94
82	5620990000130280 257544982 - 5620990000130280;4403274950007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	10.28
83	5620990000130280 257543841 - 5620990000130280;4401691480002;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.98
84	5620990000130280 257545122 - 5620990000130280;4401628280001;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.25
85	5540120020000942 257561411 - 5540120020000942;4400291410009;712173;010922;300922;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko placanje	0.00	9.16
86	1941069944000150 257530762 - 1941069944000150;4404082820009;712173;010922;300922;002;0000000;0000000000 /	KAFANICA DOO Budžetsko placanje	0.00	9.06
87	5620990000130280 257544496 - 5620990000130280;4403203420007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.81
88	1862810310277615 257560990 - 1862810310277615;4404050110000;712173;010822;310822;028;0000000;0000000000 /	GLOBUS TURIST D.O.O. DOBOJ Budžetsko placanje	0.00	8.63
89	5620990000130280 257544114 - 5620990000130280;4401660680003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	8.12
90	5620990000130280 257544736 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.41
91	5559000008442642 257532946 - 5559000008442642;4401342710009;712173;010822;310822;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 21-10-2022 DOPRINOS ZA SOLIDARNOST	0.00	7.04
92	5620990000130280 257545100 - 5620990000130280;4401658190007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.97
93	5675412500007485 257544660 - 5675412500007485;4506877750006;712173;010922;300922;103;0000000;0000000000 /	SIS KNJIGOVODSTVENI SERVIS TESLIC Budžetsko placanje	0.00	6.96
94	5554000014127383 257536211 - 5554000014127383;4509120510007;712173;010922;300922;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOST	0.00	6.50
95	5620990000130280 257545248 - 5620990000130280;4402960340006;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.42
96	5620990000130280 257544345 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.18

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000130280 257543977 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.15
98	5620990000130280 257544207 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.01
99	5620990000130280 257545130 - 5620990000130280;4401625770008;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6.00
100	5620990000130280 257544899 - 5620990000130280;4400248160007;712173;010922;300922;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.99
101	5620990000130280 257544624 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.28
102	5675412500014760 257529082 - 5675412500014760;4509318460005;712173;010922;300922;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko placanje	0.00	5.19
103	5620990000130280 257543983 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.13
104	5620990000130280 257544378 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.00
105	5620990000130280 257543782 - 5620990000130280;4401625340003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.99
106	5620990000130280 257544900 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.96
107	5620990000130280 257544517 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.92
108	5620990000130280 257544247 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.86
109	5620990000130280 257544981 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.85
110	5620998169635665 257582442 - 5620998169635665;4512195460006;712173;010922;300922;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko placanje	0.00	4.85
111	5620990000130280 257544762 - 5620990000130280;4401687610007;712173;010922;300922;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.85
112	5620990000130280 257545230 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.80
113	5620990000130280 257545263 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.79
114	5620990000130280 257545129 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.76
115	5620990000130280 257545023 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.73
116	5620990000130280 257545021 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.71
117	5620990000130280 257544534 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.65
118	5620990000130280 257544219 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.61
119	5620990000130280 257544655 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.50
120	5620990000130280 257544526 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.36

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 257544206 - 5620990000130280;4401613760007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.35
122	5620990000130280 257545126 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.30
123	5620990000130280 257545367 - 5620990000130280;4401668150003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.27
124	5540130000030048 257528223 - 5540130000030048;4403911770000;712173;010922;300922;094;0000000;0000000000 /	BILJE I LJEKOBILJE doo Budžetsko plaćanje	0.00	4.26
125	5722760000600152 257562664 - 5722760000600152;4404400110008;712173;010822;310822;088;0000000;9999999999 /	NEK-IR DOO Budžetsko plaćanje	0.00	4.26
126	5620990000130280 257545262 - 5620990000130280;4403018010005;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.02
127	5620990000130280 257543984 - 5620990000130280;4402391970004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.87
128	5620990000130280 257545369 - 5620990000130280;4404226500004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.75
129	5517902222278704 257544178 - 5517902222278704;4404471560004;712173;010922;300922;002;0000000;0000000000 /	GASTRO PLUS DOO Budžetsko plaćanje	0.00	3.75
130	5554000054223303 257564066 - 5554000054223303;4404764150005;712173;010922;300922;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK SOLIDARNOST 9/22	0.00	3.70
131	5620990000130280 257544246 - 5620990000130280;4401472840001;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.69
132	5620990000130280 257545503 - 5620990000130280;4402956230000;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.66
133	5620990000130280 257543937 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.50
134	5675412500022714 257529088 - 5675412500022714;4510237220008;712173;010922;300922;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.38
135	5675412500028437 257527926 - 5675412500028437;4511026650002;712173;010922;300922;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ Budžetsko plaćanje	0.00	3.37
136	5550090105404336 257555146 - 5550090105404336;4503945570004;712173;010922;300922;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA SOLIDARNOST	0.00	3.36
137	5550090026696402 257565108 - 5550090026696402;4507142500002;712173;010722;310722;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 07/2022	0.00	3.34
138	5550090026696402 257570858 - 5550090026696402;4507142500002;712173;010822;310822;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 08/2022	0.00	3.34
139	5675412500020289 257527758 - 5675412500020289;4509909580000;712173;010922;300922;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ Budžetsko plaćanje	0.00	3.32
140	5620990000130280 257543965 - 5620990000130280;4401624610007;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.25
141	5620990000130280 257544124 - 5620990000130280;4403183050003;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.14
142	5620990000130280 257544364 - 5620990000130280;4400549870000;712173;010922;300922;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.85
143	5620990000130280 257544656 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.55
144	5620990000130280 257543642 - 5620990000130280;4402978470004;712173;010922;300922;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.47

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022



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

9,832,268.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	554029000000164 257544475 - 554029000000164;4508986440001;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	LANGO BRANKOVIC LJILJANA SP	0.00	2.10
146	5673432500083535 257562693 - 5673432500083535;4511452240008;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	NIKA-STOLAR SASA RIKIC SP BIJELJINA	0.00	2.07
147	5557000034872429 257526046 - 5557000034872429;4404170790004;712173;010822;310822;085;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	SPARIS DOO	0.00	1.92
148	5554000034333065 257558186 - 5554000034333065;4510332640006;712173;010922;300922;119;0000000;0000000000 / DOPRINOS ZA SOLID PO OSN PLATE 09/2022	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.84
149	5675412500021259 257529083 - 5675412500021259;4509981770000;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.73
150	5673032500033309 257528709 - 5673032500033309;4502084940003;712173;010922;300922;007;0000000;0000000000 / Budzetsko placanje	ZLATARSKA RADNJA RADENOVIC	0.00	1.73
151	5672412500035086 257543693 - 5672412500035086;4508645450009;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI	0.00	1.68
152	5620998149915080 257562381 - 5620998149915080;4510857870002;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	DARIN KUTAK DARA RADOVANOVIC SP BANJA LUKA SAVE MRKALJA 11 78000 BANJ	0.00	1.64
153	5540010000198349 257561640 - 5540010000198349;4501042570005;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	Auto skola Josipovic sp	0.00	1.63
154	5540020000041451 257562208 - 5540020000041451;4400456430000;712173;010922;300922;109;0000000;0000000000 / Budzetsko placanje	ELAN DRUSTVO SA OGRANICENOM ODGOVORN	0.00	1.63
155	5550090052870203 257549149 - 5550090052870203;4508388200004;712173;010922;300922;033;0000000;0000000000 / UPL DOPRINOSA SOLID ZA 2022	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.63
156	5620038175586857 257581805 - 5620038175586857;4401765270005;712173;011022;311022;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.62
157	5620038175586857 257582084 - 5620038175586857;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.62
158	5553000048405487 257565821 - 5553000048405487;4511384140008;712173;010822;310822;064;0000000;0000000000 / SOLID	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.61
159	5520001985899590 257527564 - 5520001985899590;4403992320003;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	STEF KM DOOSVETOG SAVE 16BIJELJINA	0.00	0.53
160	5620990000130280 257545388 - 5620990000130280;4404226500004;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZO	0.00	0.02

UKUPAN PROMET

0.00

26,691.52

NOVO STANJE

9,858,960.25

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

4,661.28

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,854,298.97

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
257567894	5620998159808595	SVJETLANOVIĆ ZORICA	3,159.37
257567724	5620058154916835	SEKULIĆ JOVANA	581.82

IZVOD BR. 249

O PROMJENAMA SREDSTAVA NA RAČUNU 21.10.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,832,268.73

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
Nalog	Racun povjerioca	Povjerilac	Iznos
257567828	5672425000182489	GOJIĆ ALEKSANDRA	364.00
257567609	1613000016518864	PETROVIĆ VELIBOR	540.04

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002287-32	0,00	836,08	5622229439295738/0	9/2022
21.10.22 ELEKTRO HERCEGOVINA ZDP TREBINJE JOVANA RASKI			4401354720000	712173 21/10/22 21/10/22 0000000 107 0000000000
555-007-01005550-16	0,00	397,10	5622229439289408	55500701005550164400679810009071217301092230
21.10.22 PRIJEDORPUTEVI AD 27.JUNI 17 PRIJEDOR			4400679810009	092207400000009074033243 712173 01/09/22 30/09/22 0000000 074 9074033243
555-006-00005511-69	0,00	239,95	5622229439317706	55500600005511694400276530006071217301092230
21.10.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400276530006	092211600000009100000141 712173 01/09/22 30/09/22 0000000 116 9100000141
552-006-19954498-19	0,00	233,09	5622229439288458	55200619954498194401397530000071217301092230
21.10.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401397530000	092206900000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
194-106-09083001-88	0,00	199,52	5622229439265185	19410609083001884400226510004071217301092230
21.10.22 LIMEX d.o.o. Karanovac-PetrovoKaranovac bb 74317 Karanovac			4400226510004	092203800000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
551-025-00001370-78	0,00	178,51	5622229439268079	55102500001370784401298120002071217301102231
21.10.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC			4401298120002	102210300000000000000000 712173 01/10/22 31/10/22 0000000 103 0000000000
562-099-81132253-15	0,00	134,70	5622229439309477/0	SOLID 09/2022
21.10.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA			4403244290002	712173 21/10/22 21/10/22 0000000 002 0000000000
562-003-00001371-18	0,00	133,47	5622229439300381/0	UPLATA SRED SOL ZA LIJECENJE DJECE U INOST
21.10.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330			4400452010006	712173 01/09/22 30/09/22 0000000 109 0000000000
552-000-17721957-86	0,00	123,25	5622229439266855	55200017721957864403458680002071217301092230
21.10.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				092207500000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-006-00000962-31	0,00	111,23	5622229439250250	Sredstva za dijag djece
21.10.22 KOMUNALAC KP AD FOCA			4401415020006	712173 01/08/22 31/08/22 0000000 031 0000000000
562-099-00010040-56	0,00	76,97	5622229439290646	Isplata doprinosa solidarnosti 08/2022
21.10.22 KRALJEVO VRELO DOO „KNEZEVO			4401114760004	712173 01/08/22 31/08/22 0000000 093 0000000000
551-032-00002576-94	0,00	67,86	5622229439267907	55103200002576944400300180003071217301092230
21.10.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				092209700000000000000000 712173 01/09/22 30/09/22 0000000 097 0000000000
551-790-22168319-60	0,00	61,70	5622229439317191	55179022168319604402683750005071217301092230
21.10.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU			4402683750005	092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00000939-49	0,00	57,25	5622229439306085/0	SOLIDARNOST
21.10.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD			4500030270000	712173 01/09/22 30/09/22 0000000 064 0000000000
194-106-89592011-51	0,00	47,45	5622229439265215	19410689592011514403325880009071217321102221
21.10.22 WISCHT d.o.o. DobojBukovica Velika 11 74101 Doboj,BA			4403325880009	102202800000000000000000 712173 21/10/22 21/10/22 0000000 028 0000000000
562-099-81541115-91	0,00	39,12	5622229439320057	POSEBAN DOPR. DJECIJE ZASTITE RS 09/2022
21.10.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81092179-54	0,00	34,69	5622229439294726/0	DOP SOLID
21.10.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/09/22 30/09/22 0000000 050 0000000000
562-001-00002271-35	0,00	33,88	5622229439274562	Doprinos za IX
21.10.22 DUGA KOMERC D.O.O. SOKOLAC			4400626530004	712173 01/10/22 31/10/22 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00144800-03 21.10.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	28,93	5622229439264765 4400746940001	16104500144800034400746940001071217301092230 09220110000000000000000000 712173 01/09/22 30/09/22 0000000 011 0000000000
562-099-00000629-62 21.10.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	26,62	5622229439299707 4401572040002	fond solidarnosti 09/22 712173 01/10/22 31/10/22 0000000 002 0000000000
567-323-25000124-44 21.10.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI	0,00	25,45	5622229439303558 4506311330000	56732325000124444506311330000071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00626200-36 21.10.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE	0,00	25,04	5622229439285352 4403280500005	16104500626200364403280500005071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-433-82000001-09 21.10.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	21,13	5622229439317727 4402617960007	56743382000001094402617960007071217301092230 09220610000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-011-00000235-27 21.10.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC	0,00	20,55	5622229439295528/0 4400184680001	DOPR.ZA SOLID. 712173 01/09/22 30/09/22 0000000 064 0000000000
572-216-00003544-81 21.10.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	20,05	5622229439316905 4404433550003	57221600003544814404433550003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
186-321-03101014-43 21.10.22 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	18,10	5622229439315796 4401437000009	18632103101014434401437000009071217301082231 08220970000000000000000000 712173 01/08/22 31/08/22 0000000 097 0000000000
562-099-00015115-60 21.10.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	18,00	5622229439262586 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 056 0000000000
552-003-00007094-71 21.10.22 SIBALIJA DOOJOVANA DUCICA 28 BILECA+38765588948	0,00	15,14	5622229439288974 4401377770004	55200300007094714401377770004071217301092230 09220060000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
161-000-02631600-41 21.10.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	14,94	5622229439264933 4404740640001	16100002631600414404740640001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-80908357-70 21.10.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	13,50	5622229439251620 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 9/22 712173 01/09/22 30/09/22 0000000 085 0000000000
567-353-10000080-18 21.10.22 RADIO-SRBACSRBACSRBAC	0,00	13,09	5622229439317072 4401249340005	56735310000080184401249340005071217321102221 10220950000000000000000000 712173 21/10/22 21/10/22 0000000 095 0000000000
567-433-82000001-09 21.10.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	12,90	5622229439304373 4401395830006	56743382000001094401395830006071217301092230 09220610000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-009-80645993-57 21.10.22 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	12,88	5622229439291621/0 4402598130006	dop 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-80999451-42 21.10.22 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	12,83	5622229439291874/0 4403296680003	SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 002 0000000000
551-033-00014157-28 21.10.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	12,70	5622229439268071 4401097490006	55103300014157284401097490006071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-323-25000235-02 21.10.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	11,38	5622229439317032 4502913240006	56732325000235024502913240006071217301092230 09220080000000000000000000 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				
562-099-00001174-76	0,00	11,25	5622229439312792/8234	solidarnost
21.10.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002			712173	01/08/22 31/08/22 0000000 002 0000000000
161-000-02373200-17	0,00	11,17	5622229439264912	16100002373200174404585490006071217301092230
21.10.22 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006			712173	01/09/22 30/09/22 0000000 074 9074044356
572-336-00001913-64	0,00	10,26	5622229439303304	57233600001913644509332880009071217301042230
21.10.22 NN SVJETLANA ZIVKOVIC S.P.GAJEVI, GAJEVIPRNJAVOI4509332880009			712173	01/04/22 30/09/22 0000000 075 0000000000
572-296-00004314-59	0,00	9,84	5622229439317288	57229600004314594508799170009071217301072231
21.10.22 SUKALJ SUCEVIC ZDRAVKO S.P NOVI GRAD, BLATNA BI4508799170009			712173	01/07/22 31/12/22 0000000 011 0000000000
572-296-00000790-58	0,00	9,80	5622229439267575	57229600000790584508977020008071217301072231
21.10.22 COLOR S.P JOKA DJURO NOVI GRAD, IVE ANDRICA 31NC4508977020008			712173	01/07/22 31/12/22 0000000 011 0000000000
552-034-00018508-06	0,00	9,43	5622229439303387	55203400018508064505373740003071217301092230
21.10.22 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC4505373740003			712173	01/09/22 30/09/22 0000000 075 0000000000
562-099-00010143-38	0,00	8,26	5622229439300659/0	dop za solid
21.10.22 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV4503024070006			712173	01/09/22 30/09/22 0000000 093 0000000000
194-001-62818001-71	0,00	7,88	5622229439316257	19400162818001714200855680029071217301092230
21.10.22 ICMPALIPASINA?45A 71000 SARAJEVO			712173	01/09/22 30/09/22 0000000 002 9072015291
562-005-81389003-89	0,00	7,65	5622229439311975	solidarnost
21.10.22 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F4510236170007			712173	01/08/22 31/08/22 0000000 028 0000000000
562-099-81231313-43	0,00	7,60	5622229439266132/8201	solidarnost
21.10.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC^4403800270008			712173	01/10/22 31/10/22 0000000 002 0000000000
571-050-00000268-16	0,00	6,73	5622229439317238	57105000000268164501708610007071217301082231
21.10.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007			712173	01/08/22 31/08/23 0000000 089 0000000000
572-226-00003623-33	0,00	6,72	5622229439303398	5722260000362333451149670006071217301082231
21.10.22 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug 4511496700006			712173	01/08/22 31/08/22 0000000 027 0000000000
572-216-00001873-50	0,00	6,68	5622229439316862	57221600001873504403917890007071217301092230
21.10.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007			712173	01/09/22 30/09/22 0000000 008 0000000000
562-011-81444031-96	0,00	6,65	5622229439297098	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
21.10.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000			712173	01/09/22 30/09/22 0000000 064 0000000000
551-700-22042301-53	0,00	6,54	5622229439267672	55170022042301534508675100002071217301092230
21.10.22 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002			712173	01/09/22 30/09/22 0000000 107 0000000000
572-226-00001694-97	0,00	6,54	5622229439288989	57222600001694974509509210009071217301092230
21.10.22 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC4509509210009			712173	01/09/22 30/09/22 0000000 027 0000000000
567-241-25000928-98	0,00	6,19	5622229439267721	56724125000928984509797170008071217301072230
21.10.22 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU14509797170008			712173	01/07/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22114738-35 21.10.22 RADIO 303 DOO ROGATICASRPSKE SLOGE 83 ROGATICA	0,00	5,84	5622229439268072 4403617820007	55148022114738354403617820007071217321102221 10220780000000000000000000 712173 21/10/22 21/10/22 0000000 078 0000000000
161-025-00304700-75 21.10.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,69	5622229439301661 17630014403247980000	16102500304700754403247980000071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00157800-94 21.10.22 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,56	5622229439285604 .4400973330007	16104500157800944400973330007071217301102231 10220020000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
194-001-62818001-71 21.10.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622229439316254 4200855680029	19400162818001714200855680029071217301092230 0922002000000009002133511 712173 01/09/22 30/09/22 0000000 002 9002133511
562-099-81419432-32 21.10.22 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP4510438390009	0,00	4,99	5622229439297182/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-011-80294260-89 21.10.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7	0,00	4,96	5622229439300270/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
562-003-80957384-94 21.10.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI4403259640000	0,00	4,96	5622229439279050/0	SOLI 712173 01/08/22 31/08/22 0000000 005 0000000000
552-038-00027228-34 21.10.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	4,93	5622229439288467	55203800027228344504788580005071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
555-007-00563980-94 21.10.22 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA	0,00	4,91	5622229439268874 4508648120000	55500700563980944508648120000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
186-341-03106924-54 21.10.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCUBLUE LI4404749940008	0,00	4,89	5622229439315790	18634103106924544404749940008071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-006-00001769-35 21.10.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR/4505026350009	0,00	4,86	5622229439296507/8217	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
572-256-00003315-69 21.10.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	4,83	5622229439268573	57225600003315694509548890009071217301092230 09220280000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-003-81585802-35 21.10.22 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN?4403252710002	0,00	4,66	5622229439280677/0	10/22 712173 01/10/22 31/10/22 0000000 005 0000000000
551-790-22225258-60 21.10.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	4,51	5622229439304542 4404834970005	55179022225258604404834970005071217301092230 09220950000000000000000000 712173 01/09/22 30/09/22 0000000 095 0000000000
562-005-81646305-12 21.10.22 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008	0,00	4,32	5622229439259149/0	TAKSA 712173 01/09/22 30/09/22 0000000 013 0000000000
199-563-00002050-42 21.10.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN4400222790002	0,00	4,17	5622229439316127	19956300002050424400222790002071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-099-81755348-17 21.10.22 AUTOSERVIS DUSANIC ZELJKO DUSANIC S.P. PRNJAVOR4512547080004	0,00	4,16	5622229439278329	solidarnost 712173 01/09/22 30/09/22 0000000 075 0000000000
552-006-00024999-44 21.10.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004	0,00	4,16	5622229439266926	55200600024999444403063150004071217301092230 09220690000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001280-09 21.10.22 ROMA Andjela Radic s.p. Prijedor	0,00	4,12	5622229439304802	57120000001280094512276890005071217301072231 07220740000000000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-010-81102568-20 21.10.22 ZU DJORDJE SRBAC	0,00	4,02	5622229439316411	uplata sredstava solidarnosti
			4403262190007	712173 01/09/22 30/09/22 0000000 095 0000000000
567-483-11000231-98 21.10.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZA	0,00	3,99	5622229439317069	56748311000231984404280380006071217301082231 08220850000000000000000000000000
			4404280380006	712173 01/08/22 31/08/22 0000000 085 0000000000
555-100-00130029-15 21.10.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622229439269041	55510000130029154403252630009071217301092230 09220740000000000000000000000000
			4403252630009	712173 01/09/22 30/09/22 0000000 074 0000000000
562-100-80000615-74 21.10.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	3,87	5622229439295757/0	SOLID ZA BOLESNU DJE
			4502455510007	712173 01/09/22 30/09/22 0000000 002 0000000000
554-004-00000446-51 21.10.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,78	5622229439304122	55400400000446514502248480009071217301092230 09220020000000000000000000000000
			4502248480009	712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00001139-84 21.10.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	3,77	5622229439282394	9/2022
			4502318280002	712173 01/09/22 30/09/22 0000000 002 0000000000
572-276-00000038-93 21.10.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA	0,00	3,57	5622229439304818	57227600000038934400513090008071217301082231 08220850000000000000000000000000
			1914400513090008	712173 01/08/22 31/08/22 0000000 085 0000000000
567-241-25001412-04 21.10.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA	0,00	3,40	5622229439268138	56724125001412044510823110009071217301092230 09220020000000000000000000000000
			4510823110009	712173 01/09/22 30/09/22 0000000 002 0000000000
572-226-00002989-92 21.10.22 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI	0,00	3,29	5622229439303408	57222600002989924504646010007071217301082231 08220270000000000000000000000000
			4504646010007	712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81423985-50 21.10.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P.	0,00	3,28	5622229439263653/0	doprinos
			C4510473970000	712173 01/09/22 30/09/22 0000000 025 0000000000
567-483-11000104-91 21.10.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	3,26	5622229439317747	56748311000104914403581700000071217301092230 09220850000000000000000000000000
			4403581700000	712173 01/09/22 30/09/22 0000000 085 0000000010
567-301-25000260-35 21.10.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP	0,00	3,16	5622229439317753	56730125000260354509958100005071217301092230 09220070000000000000000000000000
			4509958100005	712173 01/09/22 30/09/22 0000000 007 0000000000
562-099-81415682-30 21.10.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC	0,00	3,10	5622229439290944/0	dop za solid
			SK4509930510003	712173 01/09/22 30/09/22 0000000 053 0000000000
562-099-81680898-73 21.10.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR	0,00	3,09	5622229439291109/0	dops na solid
			VA4512123390003	712173 01/09/22 30/09/22 0000000 053 0000000000
338-350-22574863-29 21.10.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA	0,00	3,00	5622229439301744	33835022574863294509798570000071217301082231 08220020000000000000000000000000
			4509798570000	712173 01/08/22 31/08/22 0000000 002 0000000000
161-040-00057800-27 21.10.22 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK	0,00	3,00	5622229439285354	16104000057800274500265660000071217301072231 08221030000000000000000000000000
			4500265660000	712173 01/07/22 31/08/22 0000000 103 0000000000
562-009-81262234-57 21.10.22 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN	0,00	2,73	5622229439280393/0	DOPRINOSI
			4509441740004	712173 21/10/22 21/10/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-8200001-09 21.10.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,55	5622229439288201 4401996320005	5674338200001094401996320005071217301092230 09220610000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-099-81710040-44 21.10.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S	0,00	2,51	5622229439289910 4505171520001	za fond solidarnosti 712173 21/10/22 21/10/22 0000000 025 0000000000
555-100-00136083-89 21.10.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,50	5622229439289336 4403736080003	55510000136083894403736080003071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81434400-86 21.10.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ	0,00	2,46	5622229439314014 4510503980005	solidarnost 712173 01/09/22 30/09/22 0000000 028 0000000000
199-563-00002282-25 21.10.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,31	5622229439316111 4401770600005	19956300002282254401770600005071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-002-00011193-97 21.10.22 DAMILS D.O.O. SOKOLAC	0,00	2,22	5622229439268853 4401454780000	55500200011193974401454780000071217301092220 10220940000000000000000000 712173 01/09/22 20/10/22 0000000 094 0000000000
562-006-81616793-35 21.10.22 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR	0,00	2,20	5622229439296617/8217 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 113 0000000000
562-003-81694428-77 21.10.22 CHENG JIANWANG CHENG,SHANSHAN ZHANG S.P VLAS	0,00	2,12	5622229439310888/0 4510623530003	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 116 0000000000
567-241-25001795-19 21.10.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	2,12	5622229439304616 4511551650005	56724125001795194511551650005071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
141-415-53200050-19 21.10.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,11	5622229439264577 4505346340001	14141553200050194505346340001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-008-81431261-44 21.10.22 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	2,10	5622229439307858/0 4510472490004	SOLIDARNOST 712173 01/07/22 30/09/22 0000000 006 0000000000
161-045-00287700-43 21.10.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z	0,00	2,10	5622229439301964 4505468290005	16104500287700434505468290005071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-00000968-63 21.10.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	1,85	5622229439284761/0 4501109740008	sdoli 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81706479-57 21.10.22 SILVERMEDIUM D.O.O. BANJA LUKA UL. MESE SELIMO	0,00	1,82	5622229439310766/0 4403893770005	FON SOL NA PL 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
571-020-00000206-23 21.10.22 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,73	5622229439304592 4402114380003	57102000000206234402114380003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-363-25000290-11 21.10.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,72	5622229439303554 4509223750006	56736325000290114509223750006071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
567-363-25000290-11 21.10.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED	0,00	1,72	5622229439303548 4509223750006	56736325000290114509223750006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00002429-69 21.10.22 Mis trVelika Obarska Velika Obarska	0,00	1,71	5622229439288166 4501268200006	55400100002429694501268200006071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01357300-74 21.10.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,70	5622229439315858	16100001357300744403876920001071217301082231 08220690000000000000000000000000 712173 01/08/22 31/08/22 0000000 069 0000000000
338-390-22802422-18 21.10.22 UGRADNJA STOLARIJE DULE DUSKO RADISKOVIC SP DC4511542230001	0,00	1,68	5622229439265163	33839022802422184511542230001071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-045-00561000-84 21.10.22 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,67	5622229439264542	16104500561000844507559830005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-17390511-77 21.10.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	1,66	5622229439304080	55200017390511774510272130003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
186-341-03104241-52 21.10.22 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,66	5622229439315787	18634103104241524507415750007071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-010-81399954-68 21.10.22 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 754404179660006	0,00	1,64	5622229439298508/0	DOP. SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 007 0000000000
555-100-00435957-45 21.10.22 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,64	5622229439268827 4511008320003	55510000435957454511008320003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-570-25000090-71 21.10.22 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN4510973350008	0,00	1,63	5622229439288469	56757025000090714510973350008071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-007-80953078-12 21.10.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR4507867490002	0,00	1,63	5622229439312713	Solidarnost 712173 21/10/22 21/10/22 0000000 074 0000000000
562-010-80578486-90 21.10.22 PLANTAZA DADO, DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,63	5622229439312644/0	dopr.za solidarnost 09/22 712173 01/09/22 30/09/22 0000000 007 0000000000
555-100-00543450-91 21.10.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,62	5622229439267943 4403146440004	55510000543450914403146440004071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
572-266-00013131-07 21.10.22 AUTO DOM GOLUBOVIC DOO, MAJORA MILANA TEPICA 4404941540005	0,00	1,62	5622229439317200	57226600013131074404941540005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-25000813-55 21.10.22 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJ#4509535130005	0,00	1,60	5622229439269088	56724125000813554509535130005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-81589390-85 21.10.22 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,60	5622229439280214/8206	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 113 0000000000
554-006-00012472-56 21.10.22 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622229439303101 4510636350004	55400600012472564510636350004071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81665220-62 21.10.22 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,60	5622229439253340 4512029960009	Fond solidarnost 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-17947346-09 21.10.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC.4510597190002	0,00	1,38	5622229439303872	55200017947346094510597190002071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.591.213,84	0,00	3.683,68		1.594.897,52

Izvjestaj o promjenama na racunu
na dan: 21.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.591.213,84	0,00	3.683,68	1.594.897,52

NAPOMENA:

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

IZVOD:220

STANJE I PROMJENE SREDSTAVA NA DAN 21.10.2022 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
3.068.754,53 KM	0,00 KM	5.013,71 KM	3.073.768,24 KM	0	21

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.073.768,24 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2022	0,00	2.229,64	43	[N:4400411170007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014615003 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.10.2022	0,00	674,16	270	[N:4401345140009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014616011 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2022	0,00	648,89	43	[N:4403127900002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:094 B:0000000]	0000000000	87000014614824 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2022	0,00	565,34	43	[N:4404396330006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014615126 (2) Centrala
5	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.10.2022	0,00	531,42	43	[N:4401573520008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014615006 (2) Centrala
6	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd Bi 21.10.2022	0,00	191,34	0	[N:4403473560005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014616001 (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	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 21.10.2022	0,00	48,90	0	[N:4400418690006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014617020 (2) Centrala
8	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 21.10.2022	0,00	40,91	140	[N:4401122510009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:053 B:0000000]	0000000000	87000014615935 (2) Centrala
9	JANKOVIĆ DOO, SRPSKIH RATNIKA 31 PALE, 065582187 5520090002063685	Hypo Alpe-Adria-Bank 21.10.2022	0,00	28,66	100	[N:4402670420006 VU:0 VP:712173 PO:2022.01.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014616056 (2) Centrala
10	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 21.10.2022	0,00	13,80	0	[N:4402891190005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:100 B:0000000]	0000000000	87000014616287 (2) Centrala
11	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 21.10.2022	0,00	9,79	999	[N:4401241520004 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014615131 (2) Centrala
12	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 21.10.2022	0,00	5,78	35	[N:4512185230002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] Po		95500080913001 (2) Agencija Centar
13	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 21.10.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014617067 (2) Centrala
14	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 21.10.2022	0,00	4,01	999	[N:4401276150005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014616939 (2) Centrala
15	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 21.10.2022	0,00	3,88	1	[N:4505300510000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014617028 (2) Centrala
16	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 21.10.2022	0,00	3,34	999	[N:4503962740002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014616971 (2) Centrala
17	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 21.10.2022	0,00	2,14	999	[N:4403624440007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:095 B:0000000]	0000000000	87000014617130 (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	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 21.10.2022	0,00	1,71	0	[N:4404739980001 VU:0 VP:712173 PO:2022.10.21 PD:2022.10.21 O:002 B:0000000]	0000000000	87000014616328 (2) Centrala
19	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 21.10.2022	0,00	1,63	0	[N:4503623450003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014616358 (2) Centrala
20	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 21.10.2022	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014615042 (2) Centrala
21	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 21.10.2022	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:100 B:0000000]	0000000000	87000014616169 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:21

Ukupno BAM:	0,00	5.013,71
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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.