

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2022



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

9,923,356.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003648815 258083965 - 5550070003648815;4401669710002;712173;011022;311022;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	1,198.25
2	5550000005368483 258080672 - 5550000005368483;4401416180007;712173;010922;300922;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	966.75
3	5550000005368483 258081214 - 5550000005368483;4401577350000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	935.27
4	5550000005368483 258080480 - 5550000005368483;4400924980004;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	934.26
5	5550000005368483 258080027 - 5550000005368483;4401626400000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	656.30
6	5550000005368483 258081013 - 5550000005368483;4401462290003;712173;010922;300922;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	552.90
7	5550000005368483 258080750 - 5550000005368483;4400366520000;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	521.89
8	5550000005368483 258080464 - 5550000005368483;4401624880004;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	495.73
9	5550000005368483 258080409 - 5550000005368483;4400012980003;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	484.92
10	5550000005368483 258080087 - 5550000005368483;4401624960008;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	478.33
11	5550000005368483 258081128 - 5550000005368483;4400431010006;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	431.69
12	5550000005368483 258080280 - 5550000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	371.76
13	5553000032802261 258068083 - 5553000032802261;4400632340004;712173;010822;310822;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 08/22	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	301.50
14	5550000005368483 258081086 - 5550000005368483;4401526100009;712173;010922;300922;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	277.56
15	5550000005368483 258081149 - 5550000005368483;4401352600007;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.80
16	5550000005368483 258079857 - 5550000005368483;4403157130007;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	271.28
17	5550000005368483 258079597 - 5550000005368483;4401594870009;712173;010922;300922;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	266.85
18	5550000005368483 258080766 - 5550000005368483;4400009840004;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.81
19	5550000005368483 258080890 - 5550000005368483;4400008520006;712173;010922;300922;028;0000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.81
20	5550000005368483 258080223 - 5550000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	208.85
21	5550000005368483 258079906 - 5550000005368483;4404095560006;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	198.93
22	5517902220109687 258100420 - 5517902220109687;4401217140004;712173;010322;300622;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	196.00
23	5517902220109687 258100412 - 5517902220109687;4401217140004;712173;010222;280222;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	195.55
24	5517902220109687 258100413 - 5517902220109687;4401217140004;712173;010322;310322;075;0000000;0000000000 /	MI TRIVAS DOO	0.00	193.71

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902220109687 258100404 - 5517902220109687;4401217140004;712173;010722;310722;075;0000000;0000000000 /	MI TRIVAS DOO Budžetsko plaćanje	0.00	193.53
26	5517902220109687 258100405 - 5517902220109687;4401217140004;712173;010822;310822;075;0000000;0000000000 /	MI TRIVAS DOO Budžetsko plaćanje	0.00	193.53
27	5517902220109687 258100418 - 5517902220109687;4401217140004;712173;010422;300422;075;0000000;0000000000 /	MI TRIVAS DOO Budžetsko plaćanje	0.00	193.43
28	5517902220109687 258100419 - 5517902220109687;4401217140004;712173;010522;310522;075;0000000;0000000000 /	MI TRIVAS DOO Budžetsko plaćanje	0.00	193.43
29	5517902220109687 258100199 - 5517902220109687;4401217140004;712173;010122;310122;075;0000000;0000000000 /	MI TRIVAS DOO Budžetsko plaćanje	0.00	193.07
30	555000005368483 258081302 - 5550000005368483;4401731290007;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.49
31	555000005368483 258080600 - 5550000005368483;4400440600002;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	182.57
32	555000005368483 258080541 - 5550000005368483;4400434540006;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.74
33	555000005368483 258080665 - 5550000005368483;4400009920008;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.62
34	555000005368483 258081082 - 5550000005368483;4401079830002;712173;010922;300922;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	168.36
35	555000005368483 258080226 - 5550000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.35
36	555000005368483 258081252 - 5550000005368483;4400242980002;712173;010922;300922;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.65
37	555000005368483 258080776 - 5550000005368483;4400542600007;712173;010922;300922;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.91
38	555000005368483 258080982 - 5550000005368483;4400161040005;712173;010922;300922;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	136.22
39	555000005368483 258080225 - 5550000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.72
40	555000005368483 258079602 - 5550000005368483;4400204890008;712173;010922;300922;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	133.54
41	555000005368483 258079829 - 5550000005368483;4403157560001;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	132.55
42	555000005368483 258080951 - 5550000005368483;4401766320006;712173;010922;300922;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	123.54
43	555000005368483 258079952 - 5550000005368483;4404155050002;712173;010922;300922;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.29
44	555000005368483 258080222 - 5550000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	117.84
45	555000005368483 258080122 - 5550000005368483;4404155480007;712173;010922;300922;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	116.78
46	555000005368483 258079778 - 5550000005368483;4400494010006;712173;010922;300922;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.21
47	555000005368483 258080858 - 5550000005368483;4400517750002;712173;010922;300922;088;0000000;9068000232 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.81
48	555000005368483 258081352 - 5550000005368483;4401413080001;712173;010922;300922;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.24

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 258080420 - 555000005368483;4401730480007;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.77
50	555000005368483 258080224 - 555000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.13
51	555000005368483 258081021 - 555000005368483;4401586260005;712173;010922;300922;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.89
52	555000005368483 258080156 - 555000005368483;4404553370009;712173;010922;300922;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.33
53	555000005368483 258081327 - 555000005368483;4401120570004;712173;010922;300922;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.93
54	555000005368483 258080433 - 555000005368483;4401731450004;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.91
55	555000005368483 258080233 - 555000005368483;4404113300009;712173;010922;300922;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.84
56	555000005368483 258081283 - 555000005368483;4400766970004;712173;010922;300922;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.54
57	555000005368483 258080918 - 555000005368483;4400069740009;712173;010922;300922;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.54
58	555000005368483 258079985 - 555000005368483;4401626150003;712173;010922;300922;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.22
59	555000005368483 258079805 - 555000005368483;4401436530004;712173;010922;300922;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.96
60	555000005368483 258079771 - 555000005368483;4400272890008;712173;010922;300922;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	93.05
61	555000005368483 258079666 - 555000005368483;4403155510007;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.16
62	555000005368483 258079694 - 555000005368483;4403155350000;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.77
63	555000005368483 258079743 - 555000005368483;4403154970004;712173;010922;300922;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.56
64	5551000026726281 258107019 - 5551000026726281;4402778970002;712173;011022;311022;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	87.29
65	5540010000491677 258100628 - 5540010000491677;4403806550002;712173;010922;300922;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	83.04
66	5550070022597183 258092537 - 5550070022597183;4400729770003;712173;010922;300922;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	80.03
67	555000005368483 258080220 - 555000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.56
68	5550060000394223 258066743 - 5550060000394223;4400289940009;712173;010922;300922;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	78.91
69	555000005368483 258079660 - 555000005368483;4403156750001;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.05
70	555000005368483 258079928 - 555000005368483;4404155640004;712173;010922;300922;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.02
71	5674631100160366 258117327 - 5674631100160366;4401588470007;712174;010922;300922;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	68.63
72	555000005368483 258080221 - 555000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	67.81

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5671621100023795 258117337 - 5671621100023795;4400852200009;712173;010922;300922;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	57.83
74	5517902220980068 258116556 - 5517902220980068;4400878930005;712173;011022;311022;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	56.57
75	5671621100039606 258070764 - 5671621100039606;4400840290002;712173;010922;300922;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	47.53
76	1990570051777770 258072087 - 1990570051777770;4402586550000;712173;010922;300922;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	42.52
77	5673431100058091 258099944 - 5673431100058091;4403875440006;712173;010922;300922;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	40.89
78	1610000109740088 258072441 - 1610000109740088;4508863010002;712173;010822;310822;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	40.44
79	1610450013510003 258088411 - 1610450013510003;4401039450002;712173;010822;310822;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	36.88
80	5674632500030804 258100299 - 5674632500030804;4508334530009;712173;010922;300922;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	31.36
81	1610000141410006 258088359 - 1610000141410006;4403911930007;712173;011022;311022;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	27.95
82	5550000005368483 258081215 - 5550000005368483;4401577350000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.19
83	5672411100123229 258117120 - 5672411100123229;4402825560004;712173;011022;311022;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	23.90
84	5550000005368483 258080026 - 5550000005368483;4401626400000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.49
85	5520420002262276 258100727 - 5520420002262276;4400456860004;712173;011022;311022;109;0000000;0000000000 /	MED IMPEX DOO	0.00	18.69
86	5550000005368483 258080088 - 5550000005368483;4401624960008;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.93
87	5551000025163514 258074361 - 5551000025163514;4403965350006;712173;011022;311022;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.52
88	5550010012294913 258104907 - 5550010012294913;4402677780008;712173;011022;311022;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI	0.00	15.43
89	5550000014070547 258102813 - 5550000014070547;4403750230000;712173;010822;310822;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	15.34
90	1610000128520064 258088405 - 1610000128520064;4403776970001;712173;011022;311022;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.27
91	5672411100136615 258087539 - 5672411100136615;4404776080002;712173;011022;311022;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA	0.00	12.95
92	5550000005368483 258080481 - 5550000005368483;4400924980004;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.58
93	5550000005368483 258080765 - 5550000005368483;440009840004;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
94	5551000014851347 258075332 - 5551000014851347;4403437250008;712173;011022;311022;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	10.50
95	5550000005368483 258080666 - 5550000005368483;4400099200008;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.75
96	5550000005368483 258080465 - 5550000005368483;4401624880004;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.31

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97	555000005368483 258080673 - 555000005368483;4401416180007;712173;010922;300922;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.69
98	5550010011749288 258105048 - 5550010011749288;4402538580002;712173;011022;311022;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOS ZA FOND SOLIDARNOSTI X/2022	0.00	8.55
99	555000005368483 258081012 - 555000005368483;4401462290003;712173;010922;300922;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.08
100	555000005368483 258079858 - 555000005368483;4403157130007;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.76
101	555000005368483 258080599 - 555000005368483;4400440600002;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.27
102	1610000148860091 258098453 - 1610000148860091;4403966670004;712173;010922;300922;028;0000000;0109300922 /	UG KOTOR DOBOJ Budžetsko plaćanje	0.00	6.75
103	5551000044588928 258085441 - 5551000044588928;4511088170007;712173;010822;310822;002;0000000;0000000000 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA SREDSTVA SOLID. 08/2022	0.00	6.74
104	555000005368483 258080917 - 555000005368483;4400069740009;712173;010922;300922;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.65
105	5551000040121690 258093439 - 5551000040121690;4510767960002;712173;010722;300922;002;0000000;0000000000 /	ORLANDO RENATA ORLANDO SP BANJA LUKA SOL 7,8,9/22	0.00	6.54
106	555000005368483 258081081 - 555000005368483;4401079830002;712173;010922;300922;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.34
107	555000005368483 258080751 - 555000005368483;4400366520000;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.06
108	555000005368483 258080952 - 555000005368483;4401766320006;712173;010922;300922;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.75
109	5550010049143661 258104748 - 5550010049143661;4403286610007;712173;011022;311022;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOPR. ZA FOND SOLIDARNOSTI X/2022	0.00	5.54
110	555000005368483 258081127 - 555000005368483;4400431010006;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.54
111	555000005368483 258080279 - 555000005368483;4401625260000;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.17
112	5550080024016244 258094285 - 5550080024016244;4506859690004;712173;271022;271022;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	5.04
113	5550080025433802 258082752 - 5550080025433802;4402575510006;712173;010922;300922;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. DOPRIN 09/22	0.00	5.01
114	5553000051412196 258095226 - 5553000051412196;4511624710001;712173;271022;271022;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ PLAĆANJE	0.00	4.97
115	5550060029091479 258103507 - 5550060029091479;4500892660007;712173;010922;300922;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.95
116	5672411100057172 258117262 - 5672411100057172;4403748920007;712173;010922;300922;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	4.60
117	555000005368483 258080167 - 555000005368483;4404553370009;712173;010922;300922;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
118	555000005368483 258081022 - 555000005368483;4401586260005;712173;010922;300922;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.35
119	5550080047876013 258096385 - 5550080047876013;4504655860005;712173;271022;271022;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA PLAĆANJE ZA 10/2022	0.00	4.13
120	555000005368483 258081087 - 555000005368483;4401526100009;712173;010922;300922;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.81

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2022



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

9,923,356.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 258080408 - 555000005368483;4400012980003;712173;010922;300922;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.47
122	5672532500017135 258087440 - 5672532500017135;4508882070008;712173;011022;311022;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.33
123	571050000022742 258071093 - 571050000022742;4400594310007;712173;011022;311022;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	3.32
124	5551000046159552 258081554 - 5551000046159552;4404100400004;712173;011022;311022;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	3.28
125	555000005368483 258079601 - 555000005368483;4400204890008;712173;010922;300922;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.27
126	5551000026878377 258105221 - 5551000026878377;4404002060009;712173;010822;310822;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
127	5551000026878377 258104881 - 5551000026878377;4404002060009;712173;010622;300622;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
128	5551000026878377 258105299 - 5551000026878377;4404002060009;712173;010722;310722;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
129	5557000005727130 258115301 - 5557000005727130;4508737810001;712173;011022;311022;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
130	5514502233994825 258100326 - 5514502233994825;4403485140001;712173;011022;311022;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.25
131	5722760000868260 258087603 - 5722760000868260;4404363320005;712173;010922;300922;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	3.25
132	5558000058622150 258090284 - 5558000058622150;4512582820002;712173;030822;300922;113;0000000;0000000000 /	DUGA SLAVENKO TODOROVIĆ S.P VIŠEGRAD	0.00	3.12
133	5514502231544702 258070249 - 5514502231544702;4403254250009;712173;011022;311022;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.07
134	5672411100047472 258117119 - 5672411100047472;4401554810003;712173;011022;311022;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.59
135	5551000044377953 258065893 - 5551000044377953;4960073890002;712173;011022;311022;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
136	555000005368483 258081326 - 555000005368483;4401120570004;712173;010922;300922;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.40
137	555000005368483 258080542 - 555000005368483;4400434540006;712173;010922;300922;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
138	555000005368483 258081303 - 555000005368483;4401731290007;712173;010922;300922;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
139	555000005368483 258080232 - 555000005368483;4404113300009;712173;010922;300922;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25
140	555000005368483 258081282 - 555000005368483;4400766970004;712173;010922;300922;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
141	555000005368483 258079598 - 555000005368483;4401594870009;712173;010922;300922;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
142	5557000033662645 258092672 - 5557000033662645;4510294880006;712173;010922;300922;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.12
143	5672411100121677 258117116 - 5672411100121677;4404508820001;712173;011022;311022;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
144	5551000040845213 258091070 - 5551000040845213;4404368800005;712173;010922;300922;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	2.03

IZVOD BR. 254

O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2022



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

9,923,356.29

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5510280000724363 258100213 - 5510280000724363;4505109050007;712173;011022;311022;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	1.70
	Budžetsko plaćanje			
146	5540030000055273 258100464 - 5540030000055273;4501361910005;712173;010922;300922;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.69
	Budžetsko plaćanje			
147	5520002001595839 258099500 - 5520002001595839;4404824740001;712173;010922;300922;002;0000000;0000000000 /	HUMA DOO	0.00	1.67
	Budžetsko plaćanje			
148	5540010000540662 258070349 - 5540010000540662;4510643130001;712173;011022;311022;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.65
	Budžetsko plaćanje			
149	5553000019508411 258068882 - 5553000019508411;4509374960002;712173;010922;300922;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.65
	SOLID DOP 9/22			
150	5550101000693626 258077427 - 5550101000693626;4501518590000;712173;010922;300922;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.63
	POSEBAN DOPRINOS ZA SOLIDARNOST			
151	5676512500017130 258070890 - 5676512500017130;4509956070001;712173;010922;300922;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA	0.00	1.63
	Budžetsko plaćanje			
152	5540060001265492 258070511 - 5540060001265492;4512232410006;712173;010922;300922;028;0000000;0000000000 /	KAFE BAR CECA Ranko Pavlovic spDob	0.00	1.63
	Budžetsko plaćanje			
153	5620998127611094 258117099 - 5620998127611094;4509570800005;712173;010922;300922;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B	0.00	1.63
	Budžetsko plaćanje			
154	5540060001228050 258099407 - 5540060001228050;4500371690007;712173;271022;271022;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.63
	Budžetsko plaćanje			
155	5540030000054206 258100460 - 5540030000054206;4501378560008;712173;010922;300922;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	1.63
	Budžetsko plaćanje			
156	5673432500097018 258070767 - 5673432500097018;4512315460005;712173;010922;300922;005;0000000;0000000000 /	IVA-S LJUBISA SEKULIC SP BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
157	5557000052996297 258097002 - 5557000052996297;4511921680006;712173;010922;300922;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
	POSEBAN DOPR ZA SOLIDARNOST PO OSNOV NETO			
158	5672411100021088 258117117 - 5672411100021088;4403339670007;712173;011022;311022;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
	Budžetsko plaćanje			
159	5550070053140737 258091212 - 5550070053140737;4403449340002;712173;011022;311022;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90
	DOPRINOS ZA SOLIDARNOST			
160	5550020000370169 258094360 - 5550020000370169;4400643620009;712173;280922;300922;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	0.60
161	5520420002262276 258099386 - 5520420002262276;4400456860004;712173;011022;311022;109;0000000;0000000000 /	MED IMPEX DOO	0.00	0.24
	Budžetsko plaćanje			

IZVOD BR. 254
O PROMJENAMA SREDSTAVA NA RAČUNU 27.10.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,923,356.29

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

UKUPAN PROMET 0.00 17,509.53

NOVO STANJE 9,940,865.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,940,865.82

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81415351-53	0,00	3.541,12	5622230039613386	Uplata doprinosa
27.10.22 X EXPRESS DOO BANJA LUKA		4404056400000	712173	01/01/22 31/05/22 0000000 002 0000000000
567-162-11000964-48	0,00	1.371,12	5622230039637825	56716211000964484400878340003071217301092201
27.10.22 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA I4400878340003			712173	09220020000000000000000000000000 01/09/22 01/09/22 0000000 002 0000000000
562-099-81566180-71	0,00	332,86	5622230039636912	uplata fond solidarnosti
27.10.22 DM KOMERC DOO CELINAC		4401302250005	712173	01/06/21 30/09/22 0000000 025 0000000000
338-900-22100503-38	0,00	236,87	5622230039650858	33890022100503384263231690013071217301092230
27.10.22 SANI-GLOBAL DOOKAMENICA BB BIHAC N		4263231690013	712173	09220110000000000000000000000000 01/09/22 30/09/22 0000000 011 0000000000
567-363-17000644-82	0,00	216,13	5622230039664499	56736317000644824400667560007071217327102227
27.10.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR		4400667560007	712173	10220740000000000000000000000000 27/10/22 27/10/22 0000000 074 0000000000
562-006-00001865-38	0,00	214,50	5622230039659633/0	FOND
27.10.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OML4400632340004			712173	27/10/22 27/10/22 0000000 094 0000000000
562-011-00001760-11	0,00	78,75	5622230039641105	POSEBAN DOPRINOS ZA FOND SOLIDARNOST
27.10.22 JP SLOBODNA ZONA D.O.O. SAMAC		4400489010006	712173	PO OSNOVU NETO PLATE ZAPOSLENOG ZA IX/22 01/09/22 30/09/22 0000000 013 0000000000
562-010-81370834-31	0,00	59,95	5622230039645326	Plata 09-22
27.10.22 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA		4400737440004	712173	01/09/22 30/09/22 0000000 007 0000000000
562-099-81440319-33	0,00	55,41	5622230039631902/0	za fond solidarnosti 08/2022
27.10.22 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV4404258290001			712173	01/08/22 31/08/22 0000000 102 0000000000
562-099-00015835-34	0,00	54,11	5622230039667140	fond solidarnosti
27.10.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001			712173	01/09/22 30/09/22 0000000 002 0000000000
552-020-00024891-70	0,00	51,44	5622230039624055	55202000024891704400236820001071217326102226
27.10.22 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001			712173	10221190000000000000000000000000 26/10/22 26/10/22 0000000 119 0000000000
551-019-00005594-19	0,00	51,14	5622230039623562	55101900005594194401319140009071217301092230
27.10.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV4401319140009			712173	09221020000000000000000000000000 01/09/22 30/09/22 0000000 102 0000000000
338-350-22006120-28	0,00	43,92	5622230039650671	33835022006120284272019110022071217301102231
27.10.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA4272019110022			712173	10220020000000000000000000000000 01/10/22 31/10/22 0000000 002 0000000000
161-000-00487900-41	0,00	41,81	5622230039622552	16100000487900414201014580026071217301102231
27.10.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210LIDZA034201014580026			712173	10220560000000000000000000000000 01/10/22 31/10/22 0000000 056 0000000000
194-106-02511001-62	0,00	40,59	5622230039651187	19410602511001624507963530007071217301072231
27.10.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 E4507963530007			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
562-099-00002651-10	0,00	39,00	5622230039645983/8443	solidarnost
27.10.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI		4401140920001	712173	01/10/22 31/10/22 0000000 056 0
551-790-22220583-20	0,00	37,42	5622230039651848	55179022220583204404282910002071217301102231
27.10.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002			712173	10220020000000000000000000000000 01/10/22 31/10/22 0000000 002 0000000000
567-301-11000077-69	0,00	36,50	5622230039637781	56730111000077694404197300009071217302092230
27.10.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009			712173	09220070000000000000000000000000 02/09/22 30/09/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80684545-26	0,00	36,45	5622230039662945	DOPRINOS ZA SOLIDARNOST
27.10.22 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/10/22 31/10/22 0000000 074 0000000000
552-043-00027966-97	0,00	34,80	5622230039624127	55204300027966974508265200000071217301072231
27.10.22 SUPER SP GAJIC D.KARADJORDJEVA 140 BANJA LUKA		06.4508265200000	712173	01/07/22 31/12/22 0000000 002 0000000000
567-241-11000103-21	0,00	30,00	5622230039653007	56724111000103214403144310006071217301092231
27.10.22 GTR SERVICE DOO CELINACSNJEGOTINJA DONJA BB CE		4403144310006	712173	01/09/22 31/12/22 0000000 025 0000000000
161-045-00312500-42	0,00	28,82	5622230039650941	16104500312500424400735660007071217301092230
27.10.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE		4400735660007	712173	01/09/22 30/09/22 0000000 007 0000000000
562-099-81453087-44	0,00	24,37	5622230039646264	Sredstva solidarnosti 9/22
27.10.22 GIP-GRADIS DOO BANJA LUKA		4401520080006	712173	01/09/22 30/09/22 0000000 002 0000000000
567-353-11000205-47	0,00	21,84	5622230039664361	56735311000205474404221370005071217327102227
27.10.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H		4404221370005	712173	27/10/22 27/10/22 0000000 095 0000000000
567-162-11019631-16	0,00	21,78	5622230039664524	56716211019631164402150420003071217301092230
27.10.22 LOBBY DOO BANJA LUKALAKTASILAKTASI		4402150420003	712173	01/09/22 30/09/22 0000000 056 0000000000
562-008-81458158-57	0,00	21,53	5622230039619750	Doprinosi za solidarnost 9/22
27.10.22 PERFETTO PLUS D.O.O., NEVESINJE		4404301480006	712173	01/09/22 30/09/22 0000000 069 0000000000
552-038-14853162-30	0,00	20,89	5622230039663865	55203814853162304401117600008071217301092230
27.10.22 PROLETER SZSTEFANA NEMANJEKOTOR VAROS+387517		4401117600008	712173	01/09/22 30/09/22 0000000 053 0000000000
562-007-81203275-07	0,00	20,85	5622230039620895	UPLATA DOPRINOSA ZA SOLID. 10/2022
27.10.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC		4503845350007	712173	01/10/22 31/10/22 0000000 074 0000000000
567-162-11000455-23	0,00	20,41	5622230039664137	56716211000455234400860210005071217301102231
27.10.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.		4400860210005	712173	01/10/22 31/10/22 0000000 002 0000000000
562-005-00000202-32	0,00	18,70	5622230039636436/0	sol fond
27.10.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ		4500580180008	712173	01/10/22 31/10/22 0000000 027 0000000000
552-000-19897664-95	0,00	18,00	5622230039663863	55200019897664954403777190000071217301082231
27.10.22 NEW NETS DOONEVESINJEMIOSA OBILICA BB NEVESI		4403777190000	712173	01/08/22 31/08/22 0000000 069 0000000000
552-002-00016642-91	0,00	16,13	5622230039637626	55200200016642914400817980000071217301102231
27.10.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK		4400817980000	712173	01/10/22 31/10/22 0000000 002 0000000000
567-241-25001897-04	0,00	14,56	5622230039623911	56724125001897044511765290006071217301092230
27.10.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUK		4511765290006	712173	01/09/22 30/09/22 0000000 002 0000000000
562-007-81561832-66	0,00	13,75	5622230039618307/0	doprinos za solidarnost
27.10.22 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V		4511246340004	712173	27/10/22 27/10/22 0000000 074 0000000000
161-000-01561900-90	0,00	13,63	5622230039637725	16100001561900904202098010013071217301102231
27.10.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR		4202098010013	712173	01/10/22 31/10/22 0000000 002 0000000000
567-321-11000108-63	0,00	13,48	5622230039639017	56732111000108634403774680006071217301092230
27.10.22 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO		4403774680006	712173	01/09/22 30/09/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.10.2022

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				
562-003-0000079-14	0,00	13,48	5622230039627833/0	fond solidarnosti
27.10.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA I			4400420160006	712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00018231-24	0,00	12,07	5622230039640280	SREDSTVA FONDA SOLIDARNOSTI 9/2022
27.10.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA			4402183270007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-100-80000287-88	0,00	11,88	5622230039620108	poseban dopr za solidarnost za 9/22
27.10.22 ZIGULI MORAVAC MILORAD SP			4502418580003	712173 01/09/22 30/09/22 0000000 002 0000000000
161-040-00022500-03	0,00	11,86	5622230039637127	16104000022500034400149340001071217301102231
27.10.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001				10220270000000000000000000
				712173 01/10/22 31/10/22 0000000 027 0000000000
161-000-02523400-79	0,00	11,54	5622230039637110	16100002523400794403415870002071217301102231
27.10.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL			4403415870002	10220050000000000000000000
				712173 01/10/22 31/10/22 0000000 005 4403415870
555-100-00426280-73	0,00	11,43	5622230039653381	55510000426280734402722670006071217301102231
27.10.22 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII			4402722670006	10220020000000000000000000
				712173 01/10/22 31/10/22 0000000 002 0000000000
567-303-11000360-92	0,00	11,36	5622230039637827	56730311000360924400742100009071217301102231
27.10.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB			4400742100009	10220070000000000000000000
				712173 01/10/22 31/10/22 0000000 007 0000000000
562-099-80357443-34	0,00	11,31	5622230039663525/0	FOND SOLID NA PLATU ZA 10/22
27.10.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA			4506360110007	712173 01/10/22 31/10/22 0000000 002 0000000000
572-336-00000182-19	0,00	11,25	5622230039663957	57233600000182194401221760009071217301072231
27.10.22 KOOPERATIVA PZ P.O PRNJA VOR, NOVOSADSKA 9PRNJ			4401221760009	07220750000000000000000000
				712173 01/07/22 31/07/22 0000000 075 0000000000
567-241-25000352-80	0,00	10,88	5622230039664142	56724125000352804508654360004071217301092230
27.10.22 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI			4508654360004	09220560000000000000000000
				712173 01/09/22 30/09/22 0000000 056 0000000000
562-002-81135787-83	0,00	10,73	5622230039617801	Doprinos za fond solid.-sept.2022
27.10.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJA VOR			4402851210003	712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81685351-03	0,00	10,66	5622230039665357	DOPRINOSI NA SOLIDARNOST
27.10.22 SINTAGMA DOO BANJA LUKA			4404796600002	712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-80884391-45	0,00	10,25	5622230039640447/0	uplata dopr za solid 10/2022
27.10.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.			4507617890005	712173 27/10/22 27/10/22 0000000 074 0000000000
562-011-80583134-65	0,00	9,79	5622230039619050	fond silidarnosti
27.10.22 BETON-PROMET DOO VRANJAK			4402698430007	712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81728824-49	0,00	9,50	5622230039608095	Doprinosi za F. S.
27.10.22 AGOGO DOO BANJA LUKA			4404890700002	712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25001154-90	0,00	9,29	5622230039623915	56716225001154904502655010009071217301092230
27.10.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN			4502655010009	09220020000000000000000000
				712173 01/09/22 30/09/22 0000000 002 0000000000
551-470-22304384-07	0,00	8,68	5622230039637401	55147022304384074404128240002071217301102231
27.10.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A			4404128240002	10220080000000000000000000
				712173 01/10/22 31/10/22 0000000 008 0000000000
161-000-01575000-75	0,00	8,40	5622230039622634	16100001575000754509872640007071217327102227
27.10.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN			4509872640007	10220050000000000000000000
				712173 27/10/22 27/10/22 0000000 005 0000000000
562-099-81236041-21	0,00	8,38	5622230039644797/8440	solidarnost
27.10.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/10/22 31/10/22 0000000 056 0

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00003892-44 27.10.22 JAVNI PREVOZ MIRKO MALIJEVIC S.P. BABANOVCI, Bab	0,00	8,27	5622230039664021 4503305320001	57233600003892444503305320001071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
562-005-00001716-49 27.10.22 GRIJANJE-S LJUBOMIR SAVIC S.P. DERVENTA	0,00	7,69	5622230039643856 4500640930001	Poseban doprinos 712173 01/10/22 31/10/22 0000000 027 0000000000
572-206-00001278-94 27.10.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V	0,00	7,28	5622230039624075 4401715170000	57220600001278944401715170000071217301092230 09220530000000000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
161-045-00034600-27 27.10.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587	0,00	7,08	5622230039663416 4400780290008	16104500034600274400780290008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-00000090-74 27.10.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	7,04	5622230039612445/8417 4600023040010	SOLIDARN.10/2022 712173 01/10/22 31/10/22 0000000 072 0000000000
132-100-20216444-23 27.10.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN	0,00	7,00	5622230039663410 4600462630052	13210020216444234600462630052071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000008
567-343-25000185-45 27.10.22 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI	0,00	7,00	5622230039652826 4501097800000	56734325000185454501097800000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-00000765-42 27.10.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET	0,00	6,93	5622230039661567/0 4401001560009	POR NA DJ 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-007-81178051-19 27.10.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \	0,00	6,93	5622230039620510/0 4401480270001	UPL DOPR ZA SOLIADRH 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
161-000-02728600-41 27.10.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR	0,00	6,82	5622230039650567 4404816480009	16100002728600414404816480009071217301102231 10220880000000000000000000000000 712173 01/10/22 31/10/22 0000000 088 0000000000
161-000-02520400-58 27.10.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST	0,00	6,58	5622230039663298 4501578570008	16100002520400584501578570008071217301092230 09220850000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-099-00000099-03 27.10.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,45	5622230039661047/0 4502405250004	DOPR ZA FOND S 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-80964092-98 27.10.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	6,22	5622230039660357/0 4400796530009	SOLID. 712173 01/10/22 30/11/22 0000000 002 0000000000
562-099-00002686-02 27.10.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	5,99	5622230039637017/0 4401176520000	UPL NAK ZA SOL 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-004-00000135-88 27.10.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	5,31	5622230039647133/8439 Z4400476460002	SOLIDARN. 712173 01/10/22 31/10/22 0000000 072 0000000000
555-001-00016020-21 27.10.22 MEDKOM DOO	0,00	5,10	5622230039624489 4400344980007	55500100016020214400344980007071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-099-81715978-78 27.10.22 HIDRANET DOO KOTOR VAROS ULICA JOVANA DUCICA	0,00	5,00	5622230039655693/0 4404864960004	solidarnost 712173 01/09/22 31/12/22 0000000 053 0000000000
551-014-00008174-90 27.10.22 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRADB.	0,00	4,86	5622230039623449 4503176170006	55101400008174904503176170006071217301092230 09220670000000000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-005-00000292-53 27.10.22 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM	0,00	4,82	5622230039647854/0 4400126640008	doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 010 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				
562-099-81398156-34	0,00	4,75	5622230039646271	DOP. SOLIDARNOSTI 10/2022
27.10.22 DELTA ZASTITA DOO BANJA LUKA		4404171920009	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-81610478-67	0,00	4,72	5622230039635615/0	doprinis
27.10.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824		4403845450007	712173	01/10/22 31/10/22 0000000 025 0000000000
562-010-00001333-80	0,00	4,70	5622230039658320/0	dop solid 10/22
27.10.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV		4401064300007	712173	01/10/22 31/10/22 0000000 008 0000000000
567-491-25000035-33	0,00	4,59	5622230039623842	56749125000035334506596230003071217301102231
27.10.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP		4506596230003	712173	01/10/22 31/10/22 0000000 089 0000000000
562-099-00011004-74	0,00	4,53	5622230039658397/0	dop za ob djecu
27.10.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB		4401106070007	712173	01/09/22 30/09/22 0000000 050 0000000000
555-007-00225405-35	0,00	4,43	5622230039653173	55500700225405354402158830006071217301102231
27.10.22 STARS DOO BANJA LUKA		4402158830006	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-00006378-81	0,00	4,38	5622230039648100/0	solidarnost
27.10.22 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA		4503498610001	712173	01/09/22 30/09/22 0000000 025 000000
132-100-20216444-23	0,00	4,37	5622230039663387	13210020216444234600462630044071217301082231
27.10.22 UNIVERZALNO PREMIUM DOO BRCKO BOSNE SREBREN		4600462630044	712173	01/08/22 31/08/22 0000000 074 0000000000
567-353-25000254-27	0,00	4,35	5622230039664180	56735325000254274510427270001071217301092230
27.10.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV		4510427270001	712173	01/09/22 30/09/22 0000000 095 0000000000
567-463-25000341-02	0,00	4,27	5622230039664459	56746325000341024503259200004071217301092230
27.10.22 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA		4503259200004	712173	01/09/22 30/09/22 0000000 075 0000000000
551-029-00011487-86	0,00	4,25	5622230039623447	55102900011487864400314130009071217301102231
27.10.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA		4400314130009	712173	01/10/22 31/10/22 0000000 005 0000000000
562-010-00001095-18	0,00	4,23	5622230039617769/0	dop solid
27.10.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR		4401034220009	712173	01/10/22 31/10/22 0000000 008 0000000000
572-266-00004450-54	0,00	4,20	5622230039652662	57226600004450544403919750008071217301092230
27.10.22 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor		4403919750008	712173	01/09/22 30/09/22 0000000 074 0000000000
572-266-00011554-82	0,00	4,20	5622230039652530	57226600011554824512265260000071217301102231
27.10.22 BATOZ DANIJEL BATOZ SP PRIJEDOR, KOZARSKA 155Pri		4512265260000	712173	01/10/22 31/10/22 0000000 074 0000000000
161-000-01670000-61	0,00	4,17	5622230039650554	16100001670000614404079360005071217301102231
27.10.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK		4404079360005	712173	01/10/22 31/10/22 0000000 002 0000000000
562-099-00012284-17	0,00	4,16	5622230039659786/0	DOP
27.10.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL		4503900800009	712173	10/09/22 30/09/22 0000000 002 0000000000
562-099-80666290-37	0,00	4,14	5622230039651523	DOPRINOS ZA SOLIDARNOST
27.10.22 WSB SOLAR BOS01 DOO BANJA LUKA		4402813040005	712173	01/10/22 31/10/22 0000000 002 0000000000
562-012-00002294-09	0,00	3,73	5622230039646101/0	FOND.SOLIDARNOSTI
27.10.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S RA		4400592290009	712173	01/09/22 30/09/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.610.594,67	0,00	7.425,89	1.618.020,56	

Izvjestaj o promjenama na racunu
na dan: 27.10.2022

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				
186-000-10749590-68 27.10.22 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	3,71	5622230039650656 4507596010000	18600010749590684507596010000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00398200-89 27.10.22 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,60	5622230039663308 4400823100003	16104500398200894400823100003071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-18648218-62 27.10.22 zica-montCELINAC GORNJI BB CELINAC	0,00	3,53	5622230039652323 4510991840004	55200018648218624510991840004071217301102231 10220250000000000000000000000000 712173 01/10/22 31/10/22 0000000 025 0000000000
161-000-02554600-84 27.10.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE4511468160004	0,00	3,50	5622230039623166 4511468160004	16100002554600844511468160004071217301072231 07220750000000000000000000000000 712173 01/07/22 31/10/22 0000000 075 0000000000
161-045-00298900-05 27.10.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	3,42	5622230039663295 4502888890009	16104500298900054502888890009071217301102231 10220080000000000000000000000000 712173 01/10/22 30/09/22 0000000 008 0000000000
572-106-00000440-39 27.10.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR4507743920009	0,00	3,40	5622230039624091 4507743920009	57210600000440394507743920009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-343-25000152-47 27.10.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	3,38	5622230039664454 4403386080005	56734325000152474403386080005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
562-100-80015458-68 27.10.22 ZIGULI DOO	0,00	3,37	5622230039618941 4402112760003	poseban dopr za solidarnost za 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81194640-13 27.10.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	3,35	5622230039634084 4509052680004	UPL. SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 074 0000000000
562-005-81698794-73 27.10.22 EMD-L DOO	0,00	3,35	5622230039650201 4404828140009	Poseban doprinos za solidarnost 712173 01/09/22 30/09/22 0000000 013 0000000000
567-241-11000845-26 27.10.22 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA 4404016440009	0,00	3,28	5622230039623914 4404016440009	56724111000845264404016440009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-81294192-67 27.10.22 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	3,27	5622230039645475/0 4509729500008	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-100-80013678-73 27.10.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVI4503893590001	0,00	3,27	5622230039666267/0 4503893590001	POS DOP ZA SOLID 712173 01/08/22 31/08/22 0000000 002 0000000000
571-020-00000674-74 27.10.22 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	3,26	5622230039652705 4511472510001	57102000000674744511472510001071217301082230 09220080000000000000000000000000 712173 01/08/22 30/09/22 0000000 008 0000000000
552-002-00015303-34 27.10.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005	0,00	3,24	5622230039652175 4502375160005	55200200015303344502375160005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-81222346-24 27.10.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM4509232230007	0,00	3,24	5622230039658630/0 4509232230007	uplata doprinosa 712173 27/10/22 27/10/22 0000000 074 0000000000
562-006-00001223-24 27.10.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD 4501544160005	0,00	3,23	5622230039659696/8462 4501544160005	DOPR. ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81134265-90 27.10.22 PROJEKT PLUS DOO BANJA LUKA	0,00	3,11	5622230039658459 4403597290006	solidarnost 712173 01/09/22 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				
562-005-00003645-82	0,00	2,74	5622230039647495/0	SOL FOND
27.10.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400159810006	712173 27/10/22 27/10/22 0000000 027 0000000000
554-004-00000325-26	0,00	2,70	5622230039652442	55400400000325264402109110006071217301102231
27.10.22 EUROGAME DOOBANJA LUKA			4402109110006	1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
554-004-00000325-26	0,00	2,69	5622230039652440	55400400000325264402109110006071217301072231
27.10.22 EUROGAME DOOBANJA LUKA			4402109110006	0722002000000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
554-004-00000325-26	0,00	2,69	5622230039652441	55400400000325264402109110006071217301092230
27.10.22 EUROGAME DOOBANJA LUKA			4402109110006	0922002000000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02569000-49	0,00	2,56	5622230039637501	16100002569000494600474130020071217301072231
27.10.22 STEELMONT DOO BRCKOBULEVAR MIRA BR76000BRCK			4600474130020	0722028000000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000007
567-363-25000613-12	0,00	2,48	5622230039652879	56736325000613124510853530002071217301102231
27.10.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR			4510853530002	1022074000000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02073400-33	0,00	2,29	5622230039651042	16100002073400334510827610006071217301102231
27.10.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI			4510827610006	1022008000000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
562-003-00002244-18	0,00	2,19	5622230039621848/0	uplata fonda solidarnosti
27.10.22 BIROGARD, DJORDJO BOZIC S.P. BIJELJINA MILOSA CRN			4501289460008	712173 01/10/22 31/10/22 0000000 005 0000000000
161-000-01348400-02	0,00	2,18	5622230039663291	16100001348400024403880440006071217301102231
27.10.22 ARGENTUM SPORT INT DOO BANJA LUKA UL MLADENA			4403880440006	1022002000000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-100-80021524-09	0,00	2,15	5622230039611347/0	dop fs dij i lij dj u inost za 09.2022 859,63 x 0.25 ? 2,15
27.10.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB			781 4505152730003	712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81197331-37	0,00	2,13	5622230039625046/0	Dopza solidarnost 10/22
27.10.22 ZUD SLOBO, SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU			4509073410007	712173 01/10/22 31/10/22 0000000 085 0000000000
567-541-25000340-63	0,00	2,13	5622230039639012	56754125000340634511694330001071217301092230
27.10.22 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA			4511694330001	0922028000000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81275087-59	0,00	2,12	5622230039662944	Doprinos na solidarnost
27.10.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.			4509560830003	712173 01/10/22 31/10/22 0000000 002 0000000000
554-013-00000037-61	0,00	2,09	5622230039624548	55401300000037614501572370007071217301092230
27.10.22 Derbi vl sp Nemanjana Vujadin I Ilidza			4501572370007	0922085000000000000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
562-012-81343094-24	0,00	2,08	5622230039612898/0	DOPRINOSI SOLIDARNOSTI
27.10.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER			4509980290004	712173 01/09/22 30/09/22 0000000 094 0000000000
562-012-81531010-40	0,00	2,00	5622230039636275/0	Doprinos za solidarnost 10/22
27.10.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25			7112:4404461680001	712173 01/10/22 31/10/22 0000000 088 0000000000
562-008-00003016-76	0,00	1,90	5622230039636885	Doprinosi solidarnosti I-IX/22
27.10.22 EKONOMIK DOO NEVESINJE			4401397960004	712173 01/09/22 30/09/22 0000000 069 0000000000
552-021-00026489-77	0,00	1,77	5622230039663867	55202100026489774507830900006071217301092230
27.10.22 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA			12:4507830900006	0922074000000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000663-36 27.10.22 VB MIJATOVIC BH DOO BIJELJINANEZNAH JUNAKA 9	0,00	1,76	5622230039652895 4404397220000	56734311000663364404397220000071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
552-030-00019233-64 27.10.22 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA	0,00	1,72	5622230039624529 0653823:4402502710007	55203000019233644402502710007071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-321-11000130-94 27.10.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	1,71	5622230039653259 4402921010007	56732111000130944402921010007071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
552-014-00020417-12 27.10.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,70	5622230039652280 4506233510004	55201400020417124506233510004071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-000-02515200-41 27.10.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB7	0,00	1,70	5622230039622160 4511639400009	1610000251520041451163940009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-81641523-47 27.10.22 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P.	0,00	1,68	5622230039651259/0 14511692630008	dopsol 712173 27/10/22 27/10/22 0000000 078 0000000000
562-008-80799926-27 27.10.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,67	5622230039613002/0 4503649680007	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 006 0000000000
562-011-00002359-57 27.10.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,66	5622230039640641/0 4400223170008	SREDSTVA SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 064 0000000000
567-343-25000366-84 27.10.22 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1	0,00	1,65	5622230039652978 (4509451030005	56734325000366844509451030005071217301102231 10220050000000000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
572-266-00003611-49 27.10.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prije	0,00	1,65	5622230039664004 do 4509505810001	57226600003611494509505810001071217301102231 10220740000000000000000000000000 712173 01/10/22 31/10/22 0000000 074 0000000000
161-000-02088400-41 27.10.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	1,64	5622230039651054 4404379160008	16100002088400414404379160008071217301102231 10220070000000000000000000000000 712173 01/10/22 31/10/22 0000000 007 0000000000
552-006-00012390-41 27.10.22 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE	0,00	1,64	5622230039624051 4401407190008	55200600012390414401407190008071217301102231 10220690000000000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-012-81658550-85 27.10.22 U. D. GALERIJA SELENA IRENA NEDIC S.P ISTOCNO NO	0,00	1,63	5622230039626155/0 4511936520005	DOPRIN ZA SOLID ZA BOL DJECU 712173 01/08/22 31/08/22 0000000 088 0000000000
567-321-25000518-27 27.10.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBG	0,00	1,63	5622230039653311 4511016000000	56732125000518274511016000000071217301102231 10220080000000000000000000000000 712173 01/10/22 31/10/22 0000000 008 0000000000
338-410-22003345-78 27.10.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC S.P. VUCENOV	0,00	1,62	5622230039638310 4506029660005	33841022003345784506029660005071217327102227 10220740000000000000000000000000 712173 27/10/22 27/10/22 0000000 074 0000000000
562-002-81319847-27 27.10.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,60	5622230039642627/0 14509833740002	DOPR. ZA SOL.09/22 712173 01/09/22 30/09/22 0000000 075 0000000000
567-363-25000621-85 27.10.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF	0,00	1,60	5622230039664465 4511820900005	56736325000621854511820900005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-009-00000925-92 27.10.22 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR.	0,00	0,32	5622230039611691/0 8-4401438580009	SOLIDARNOST RAZLIKA 6/22 712173 01/06/22 30/06/22 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 27.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.610.594,67	0,00	7.425,89	1.618.020,56

NAPOMENA:

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

IZVOD:224

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.10.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.108.166,86 KM	0,00 KM	314,48 KM	3.108.481,34 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.108.481,34 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	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.10.2022	0,00	100,12	999	[N:4401044290005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014642352 (2) Centrala
2	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 27.10.2022	0,00	79,63	0	[N:4402021610009 VU:0 VP:712173 PO:2022.10.27 PD:2022.10.27 O:005 B:0000000]	0000000000	87000014641446 (2) Centrala
3	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 27.10.2022	0,00	26,16	35	[N:4510670450000 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] Po		96500206809001 (2) Agencija Centar
4	DARA RADJENOVIC GORANKA SP BANJA LUKA, , 5620998070529892	NLB BANKA A.D. BAN 27.10.2022	0,00	24,81	43	[N:4502308300005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014642291 (2) Centrala
5	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22. BANJA 5710200000067377	Komercijalna banka ad 27.10.2022	0,00	20,73	999	[N:4404142820003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000] SO	0000000000	87000014642129 (2) Centrala
6	IBIS-INSTRUMENTS D.O.O., PETRA KOČIĆA 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.10.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:002 B:0000000]	0000000000	87000014640212 (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	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 27.10.2022	0,00	10,32	0	[N:4402658050007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014640402 (2) Centrala
8	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 27.10.2022	0,00	10,22	0	[N:4505406180009 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014641483 (2) Centrala
9	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.10.2022	0,00	6,58	999	[N:4404206810007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000]	0000000000	87000014642342 (2) Centrala
10	ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159	Nova banjalučka banka 27.10.2022	0,00	5,81	0	[N:4404384080004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014640303 (2) Centrala
11	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.10.2022	0,00	5,50	999	[N:4400311110007 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014642324 (2) Centrala
12	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 27.10.2022	0,00	3,30	999	[N:4511656750005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:005 B:0000000]	0000000000	87000014642303 (2) Centrala
13	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 27.10.2022	0,00	1,70	0	[N:4501256020002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014641497 (2) Centrala
14	ROSTILJNICA PLANET BURGER DEJAN MIRIC SP GRADISKA, MILOSA CR 5673212500066086	SBERBANK AD BANJ 27.10.2022	0,00	1,62	999	[N:4512319530008 VU:0 VP:712173 PO:2022.10.26 PD:2022.10.26 O:008 B:0000000]	0000000000	87000014638823 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 14

Ukupno BAM:	0,00	314,48
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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.