

IZVOD broj: 50

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		75,438.41
17.08.2022	251097229	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 68960.72, referenca naloga za placanje: 251086420. Primalac: MEDAUSTRON	EUR	20.00	0.00
17.08.2022	251097229	MARIE CURIE STRASSE 5 27			
17.08.2022	251097242	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 251086188. Primalac: QGENOMICS SL	EUR	10.00	0.00
17.08.2022	251097242	JOAN XXIII 10 08950 ES			
17.08.2022	251097307	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2704, referenca naloga za placanje: 251086658. Primalac: ZENTRAL SCHWARTZ GMBH	EUR	7.00	0.00
17.08.2022	251097307	HAUPTPLATZ 27			
17.08.2022	251167656	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 85000, referenca naloga za placanje: 251086854. Primalac: PRECISION MEDICAL LLC	EUR	40.00	0.00
17.08.2022	251167656	NEMIGA 38 220			
17.08.2022	251207849	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 125, referenca naloga za placanje: 251201173. Primalac: UNIVERZITET U BEOGRADU BIOLOŠKI FAK	EUR	17.00	0.00
17.08.2022	251207849				
17.08.2022	251208426	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 251201023. Primalac: QGENOMICS SL	EUR	10.00	0.00
17.08.2022	251208426	JOAN XXIII 10 08950 ES			

IZVOD broj: 50

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 <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	104.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		75,334.41
		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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2022



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

9,849,849.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 251319628 - 5550090000375258;4401387900003;712173;010822;310822;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	7,011.04
	DOP.SO.Č 0.25% NA NETO PLATU JULI/2022			
2	5550060000441850 251327361 - 5550060000441850;4400263550008;712173;010822;310822;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	639.65
	17-08-2022 FOND SOLIDARNOSTI 07-2022			
3	5550080100675344 251315808 - 5550080100675344;4400200120003;712173;010622;300622;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	477.13
	UPLATA ČLANARINE 06/22			
4	5550070003148392 251331080 - 5550070003148392;4400964260004;712173;010722;310722;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	418.88
	17-08-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 07/22			
5	5620998025609386 251355907 - 5620998025609386;4400632340004;712173;010722;310722;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	368.00
	Budzetsko placanje			
6	5510300001228762 251307224 - 5510300001228762;4401341310007;712173;010622;300622;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	193.13
	Budzetsko placanje			
7	5551000055396086 251313533 - 5551000055396086;4404811250005;712173;010722;310722;008;0000000;0000000000 /	TRŽNI CENTAR MARKOVIĆ D.O.O.	0.00	129.12
	FOND SOLIDARNOSTI			
8	5540030000036455 251322433 - 5540030000036455;4400463050000;712173;010722;310722;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	113.21
	Budzetsko placanje			
9	5550080152046350 251313491 - 5550080152046350;4403672170003;712173;010722;310722;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	56.48
10	5550020001432319 251314973 - 5550020001432319;4400624080001;712173;010622;300622;078;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	47.37
	DOPRINOS SOLIDARNOSTI 6/22			
11	3383502256861067 251308244 - 3383502256861067;4401176010001;712173;010722;310722;056;0000000;0000000000 /	PLANTAGO DOO	0.00	44.43
	Budzetsko placanje			
12	5540010000017541 251321219 - 5540010000017541;4400356640007;712173;010722;310722;005;0000000;0000000000 /	Semberija i Majejica JIP	0.00	39.31
	Budzetsko placanje			
13	5550070022514830 251342816 - 5550070022514830;4402926160007;712173;010622;300622;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	35.29
	17-08-2022 FOND SOLIDARNOSTI 0,25%			
14	5674838200000278 251306748 - 5674838200000278;4400559750002;712173;160822;160822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	32.68
	Budzetsko placanje			
15	5551000010394876 251339501 - 5551000010394876;4508932190000;712173;010722;310722;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	30.58
	17-08-2022 DOPRINOS ZA SOLIDARNOST			
16	5676511100014869 251321455 - 5676511100014869;4219055180080;712173;010622;300822;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA	0.00	27.78
	Budzetsko placanje			
17	5540030000001923 251322644 - 5540030000001923;4400465180008;712173;010522;310522;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	27.66
	Budzetsko placanje			
18	5550070000378751 251341037 - 5550070000378751;4400807240008;712173;010722;310722;056;0000000;0000000000 /	LERING DOO V KOZARSKO BRIGADE BB GLAMOCANI LAKTASI	0.00	26.80
	17-08-2022 DOPRINOS ZA SOLIDARNOST			
19	5513071130784263 251337830 - 5513071130784263;4402981930008;712173;010722;310722;005;0000000;0000000000 /	M&M EKO-ELEKTRO DOO	0.00	24.73
	Budzetsko placanje			
20	5723260000236474 251305197 - 5723260000236474;4507178950004;712173;010122;300622;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINĐELIĆA BB	0.00	19.30
	Budzetsko placanje			
21	1941062961300144 251356166 - 1941062961300144;4402282680004;712173;010622;300622;002;0000000;0000000000 /	POLJO-NET DOO	0.00	18.67
	Budzetsko placanje			
22	5675411100016767 251321355 - 5675411100016767;4219055180039;712173;010622;300822;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	18.66
	Budzetsko placanje			
23	5723360000245393 251355869 - 5723360000245393;4401210300006;712173;010722;310722;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI, PRNJAVOR, HRVAČANI	0.00	16.00
	Budzetsko placanje			
24	5672411100088891 251321272 - 5672411100088891;4403750230000;712173;010722;310722;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	15.09
	Budzetsko placanje			

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2022



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

9,849,849.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5675612500002237 251308100 - 5675612500002237;4503492170000;712173;010421;300622;103;0000000;0000000000 / Budzetsko placanje	DIJANA TR DRAGAN DJEKIC SP TESLIC	0.00	14.84
26	1610000172140091 251307009 - 1610000172140091;4510155330000;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	14.68
27	5675411100018319 251355712 - 5675411100018319;4219055180098;712173;010622;300822;028;0000000;0000000000 / Budzetsko placanje	POP S DOO - PODRUZNICA DOBOJ 2	0.00	13.66
28	5673432500034162 251321274 - 5673432500034162;4509311530008;712173;010722;310722;005;0000000;0000000000 / Budzetsko placanje	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	13.23
29	5676511100013317 251355711 - 5676511100013317;4219055180012;712173;010622;300822;064;0000000;0000000000 / Budzetsko placanje	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA	0.00	13.04
30	5514502264736647 251337437 - 5514502264736647;4512211330002;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	BARTH SP VANJA MANOJLOVIĆ BIJELJINA	0.00	12.36
31	5620128068739364 251337003 - 5620128068739364;4501584200000;712173;010722;310722;085;0000000;0000000000 / Budzetsko placanje	U. R. BARKA , MOTEL, SLADOJE BORO, S.P., I. ILIDZA AERODROMSKA 20 711	0.00	11.70
32	5673432500094302 251322335 - 5673432500094302;4507521780004;712173;010722;311222;005;0000000;0000000000 / Budzetsko placanje	NATASA NATASA SVITLICA SP BIJELJINA	0.00	10.32
33	5557000042207278 251341800 - 5557000042207278;4404410000006;712173;010722;310722;094;0000000;0000000000 / DOPRINOS SOLIDARNOSTI 7/22	ZLATNI BOR DOO	0.00	9.97
34	5550060030352479 251236996 - 5550060030352479;4400239250001;712173;010622;300622;119;0000000;0000000000 / TEKUCI GRANT PRAVNOG LICA ZA FOND SOLID JUNI	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.99
35	1941069944000150 251336556 - 1941069944000150;4404082820009;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	KAFANICA DOO	0.00	8.86
36	5553000027834018 251358833 - 5553000027834018;4509927560008;712173;010622;300622;028;0000000;0000000000 / solidarnost	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	8.64
37	5674412500004916 251322790 - 5674412500004916;4508832210003;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	8.44
38	5558000056795446 251340612 - 5558000056795446;4512321860007;712173;010722;310722;113;0000000;0000000000 / UPLATA DOPRINOSA	GURMAN IVANA MARAVIĆ S.P VIŠEGRAD	0.00	8.29
39	1610200058000084 251306592 - 1610200058000084;4507386040003;712173;010722;310722;107;0000000;0000000000 / Budzetsko placanje	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	8.25
40	5551000048568644 251231235 - 5551000048568644;4403244020005;712173;010722;310722;002;0000000;0000000000 / 0000000000 fond solidarnosti jul 2022	ZU SPECIJALISTIČKI CENTAR CITY DENT BANJA LUKA	0.00	7.22
41	5540010000254803 251337956 - 5540010000254803;4400452950009;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	cerne Co doo	0.00	5.30
42	5520160001578342 251305991 - 5520160001578342;4506327090009;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	5.05
43	5674632500036915 251356606 - 5674632500036915;4510951030000;712173;010822;310822;075;0000000;0000000000 / Budzetsko placanje	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	4.95
44	5520410002826477 251306609 - 5520410002826477;4508336310006;712173;010722;310722;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.93
45	5675412500022714 251307170 - 5675412500022714;4510237220008;712173;010722;310722;028;0000000;0000000000 / Budzetsko placanje	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	4.91
46	5514091127488637 251321941 - 5514091127488637;4402730690008;712173;010622;300622;107;0000000;0000000000 / Budzetsko placanje	LUČ INVEST DOO TREBINJE	0.00	4.13
47	5540090001137596 251306469 - 5540090001137596;4510605710002;712173;010722;310722;064;0000000;0000000000 / Budzetsko placanje	UR kafe- bar JET-SET	0.00	3.80
48	5550090026690194 251331145 - 5550090026690194;4402817200007;712173;010722;310722;107;0000000;0000000000 / 14-10-2021 SOLIDARNOST	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	3.43

IZVOD BR. 193

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2022



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 9,849,849.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000402243 251322732 - 5540010000402243;4507416130002;712173;010722;310722;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko placanje	0.00	3.43
50	3383502257450536 251336570 - 3383502257450536;4509441150002;712173;010622;310722;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko placanje	0.00	3.26
51	5550100049686517 251326915 - 5550100049686517;4507512950002;712173;010622;300622;113;0000000;0000000000 /	MOTEL TOMIX VL. TOMIĆ BOJAN S.P.VIŠEGRAD UPLATA DOPRINOSA	0.00	3.25
52	5540120080003202 251321319 - 5540120080003202;4506719410001;712173;010722;310722;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor Budžetsko placanje	0.00	3.22
53	5672411100132929 251337289 - 5672411100132929;4404594990003;712173;010722;310722;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA Budžetsko placanje	0.00	3.11
54	5550070053995307 251340321 - 5550070053995307;4403272400000;712173;010722;310722;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP ZA SOLIDARNOST	0.00	2.57
55	5517002229745615 251337923 - 5517002229745615;4404315780002;712173;010722;310722;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko placanje	0.00	2.11
56	5550020004298378 251331916 - 5550020004298378;4504043660007;712173;010622;300622;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.06
57	5620110000197060 251307335 - 5620110000197060;4401899630008;712173;010522;310522;013;0000000;0000000000 /	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC Budžetsko placanje	0.00	2.03
58	1995720001372093 251336648 - 1995720001372093;4404767840002;712173;010722;310722;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko placanje	0.00	1.95
59	5550070103207481 251237169 - 5550070103207481;4400824760007;712173;010822;310822;002;0000000;0000000000 /	MAX PAPIR DOO FOND SOLIDARNOSTI PO OSNOVU PLATE 08/2022	0.00	1.77
60	5550010253042123 251323175 - 5550010253042123;4403474960007;712173;010722;310722;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.75
61	5674632500034005 251321361 - 5674632500034005;4509987620000;712173;010722;310722;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko placanje	0.00	1.68
62	5674632500041765 251308112 - 5674632500041765;4511420800001;712173;160822;160822;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko placanje	0.00	1.64
63	5540010000198349 251356406 - 5540010000198349;4501042570005;712173;010722;310722;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko placanje	0.00	1.63
64	5557000022258549 251302802 - 5557000022258549;4509573650004;712173;010622;300622;088;0000000;0000000000 /	ZORANA M S.P PLAĆANJE	0.00	1.63
65	5540010000556570 251322084 - 5540010000556570;4511293340004;712173;010622;300622;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE Budžetsko placanje	0.00	1.63
66	5520001964658821 251305786 - 5520001964658821;4511988320004;712173;010722;310722;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA Budžetsko placanje	0.00	1.61

IZVOD BR. 193
O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2022



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 9,849,849.44

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

UKUPAN PROMET 0.00 10,080.31

NOVO STANJE 9,859,929.75

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,859,929.75

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				
562-005-81333594-58 17.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	562,83	5622222934760312/0 4400959000002	UPL.KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 31/08/22 31/08/22 0000000 002 0000000000
551-790-22225178-09 17.08.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	554,57	5622222934750740 4401285900009	55179022225178094401285900009071217301072231 0722103000000009088000337 712173 01/07/22 31/07/22 0000000 103 9088000337
562-003-81333785-68 17.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	499,24	5622222934725627/0 4400959000002	SOL 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81333350-13 17.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	446,00	5622222934720492 4400959000002	DOPRINOS ZA SOLIDARNOST 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80004218-32 17.08.22 MADRA DOO CELINAC	0,00	395,30	5622222934728210 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/07/22 31/07/22 0000000 025 0000000000
562-012-81333554-29 17.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	389,34	5622222934754455/0 4400959000002	SREDSTAV SOLIDARNOSTI 712173 17/08/22 17/08/22 0000000 002 0000000000
562-006-81333746-38 17.08.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	316,19	5622222934723756/0 4400959000002	SOLIDANOST 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81333686-71 17.08.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	298,71	5622222934705718/0 4400959000002	WOLISRNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
562-120-80007202-91 17.08.22 GP GRADIP D.O.O PRNJAVOR	0,00	231,55	5622222934725528 4401229580000	uplata solidarnosti 712173 01/07/22 31/07/22 0000000 075 0000000000
562-010-81058865-82 17.08.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	216,73	5622222934709598 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 008 0000000000
555-008-01240202-37 17.08.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	188,53	5622222934763233 4400023670006	55500801240202374400023670006071217301072231 0722028000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-00016587-09 17.08.22 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	167,50	5622222934738990 4401702350009	DOPRINOS 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
555-700-00551669-63 17.08.22 OIE BIM DOO PALE	0,00	128,27	5622222934736435 4404767330004	55570000551669634404767330004071217301072231 0722089000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
551-012-00000818-43 17.08.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	125,62	5622222934750412 4401118160001	55101200000818434401118160001071217301072231 072205300000009999999999 712173 01/07/22 31/07/22 0000000 053 9999999999
562-006-00002699-58 17.08.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	122,37	5622222934752486/0 4400657090002	FOND ZA LIJ DJECE 712173 01/06/22 30/06/22 0000000 023 0000000000
562-004-00000959-41 17.08.22 JAHORINA AUTO DOO BANJA LUKA	0,00	120,14	5622222934746219 4404096020005	UPLATA PO OBUSTAVI PLATA 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-17000001-05 17.08.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	111,71	5622222934736675 4400772350000	56730117000001054400772350000071217301072231 0722135000000000000000000 712173 01/07/22 31/07/22 0000000 135 0000000000
567-323-11000456-85 17.08.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	89,47	5622222934751997 4401043480005	56732311000456854401043480005071217301072231 0722008000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-433-82000007-88 17.08.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE	0,00	48,05	5622222934751590 4401394430004	56743382000007884401394430004071217301072231 0722061000000000000000000 712173 01/07/22 31/07/22 0000000 061 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				
338-690-22165849-45 17.08.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA 214200209890180	0,00	45,29	5622222934734099	33869022165849454200209890180071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-253-25000041-37 17.08.22 BRAVARIJA ZIVKOVIC MILUTIN ZIVKOVIC S.P. LAKTASI4505832950008	0,00	42,00	5622222934750968	56725325000041374505832950008071217301072231 12220560000000000000000000000000 712173 01/07/22 31/12/22 0000000 056 0000000000
194-106-43528001-61 17.08.22 RTV SERVIS KOD IVICE MIRKO MAVOZDOVACKA 7 7800 4502399770009	0,00	37,60	5622222934719317	19410643528001614502399770009071217301102131 05220020000000000000000000000000 712173 01/10/21 31/05/22 0000000 002 0000000000
551-500-11249038-81 17.08.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI4403290210005	0,00	32,22	5622222934750512	55150011249038814403290210005071217301072231 07220250000000000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
551-710-22540716-58 17.08.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	31,79	5622222934721907	55171022540716584401153580005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
567-553-25000047-63 17.08.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI4507843390007	0,00	29,02	5622222934751381	56755325000047634507843390007071217301022031 01210100000000000000000000000000 712173 01/02/20 31/01/21 0000000 010 0000000000
562-011-00002845-54 17.08.22 OPSTINA SAMAC JEDINST	0,00	23,09	5622222934743160	JAVNI PRIHODI RS 4400486850003 712173 01/06/22 30/06/22 0000000 013 9012000387
551-720-22726667-47 17.08.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001	0,00	22,01	5622222934736471	55172022726667474506201820001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00001686-92 17.08.22 FOTO KLIK CUKOVIC RANKO S.P. MLADENA STOJANO\4502343800002	0,00	21,00	5622222934735140/5504	solidarnost 712173 17/08/22 17/08/22 0000000 002 0000000000
562-011-00000235-27 17.08.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	20,60	5622222934745585/0	dop za solidarnost 712173 01/07/22 31/07/22 0000000 064 0000000000
562-008-00002800-45 17.08.22 J.P.VODOVOD D.O.O LJUBINJE	0,00	20,54	5622222934729863	Sredstva solidarnosti 4401393200005 712173 01/07/22 31/07/22 0000000 061 0000000000
562-008-00000701-37 17.08.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,87	5622222934754661/0	solid 712173 01/07/22 31/07/22 0000000 006 0000000000
562-099-81521606-30 17.08.22 LJEKOVITO BILJE TEODUL DRAGAN BABIC SP BANJA L 4510975300008	0,00	19,80	5622222934736873/5504	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-001-00000015-13 17.08.22 OPSTINA SOKOLAC JEDIN	0,00	19,34	5622222934755987	JAVNI PRIHODI RS 4403467590008 712173 01/01/22 31/01/22 0000000 094 0000000000
555-007-00547419-16 17.08.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,96	5622222934723116	55500700547419164403517520006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-19196461-65 17.08.22 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003	0,00	16,58	5622222934763036	55200019196461654404540120003071217301062231 07220050000000000000000000000000 712173 01/06/22 31/07/22 0000000 005 0000000000
562-099-81134862-45 17.08.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	15,45	5622222934755641	Doprinos za solidarnost za 07/2022 4403598340007 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-19000002-24 17.08.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006	0,00	15,28	5622222934722734	56732119000002244403291370006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647243-61 17.08.22 UMEL DOO BANJA LUKA	0,00	15,03	5622222934701849 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 7 2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00006559-23 17.08.22 JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	0,00	14,00	5622222934744207/0 4503111120001	FOND SOL 712173 01/07/22 31/12/22 0000000 056 0000000000
562-007-80731669-80 17.08.22 PRINT DESIGN DOO MESE SELIMOVIT? xC6?A BB PRIJEDO	0,00	13,11	5622222934731420 4402937790002	UPL. DOP. ZA SOLID. ZA 07-2022 712173 01/07/22 31/07/22 0000000 074 9074075475
572-106-00006673-61 17.08.22 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA	0,00	12,90	5622222934736754 3BAN4506706860008	57210600006673614506706860008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00504335-66 17.08.22 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	12,36	5622222934722922 4511552380001	55510000504335664511552380001071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-363-11000110-36 17.08.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	12,20	5622222934752003 4403585010008	56736311000110364403585010008071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-323-11000303-59 17.08.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/	0,00	11,63	5622222934751921 4401055730007	56732311000303594401055730007071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-303-25000359-28 17.08.22 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	10,83	5622222934735934 4502069470009	56730325000359284502069470009071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-651-11000142-87 17.08.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	10,81	5622222934750982 4404658710000	56765111000142874404658710000071217301012231 072206400000000000000000 712173 01/01/22 31/07/22 0000000 064 0000000000
161-000-02525300-05 17.08.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06	0,00	10,60	5622222934719849 4404683070007	16100002525300054404683070007071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-180-22000836-57 17.08.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	10,02	5622222934761997 4254026420055	33818022000836574254026420055071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
567-541-25000121-41 17.08.22 USLUZNA DJELATNOST DJEKIC SP DOBOJKNEZA MILOS.	0,00	9,90	5622222934736207 4508392570002	56754125000121414508392570002071217301072231 122202800000000000000000 712173 01/07/22 31/12/22 0000000 028 0000000000
567-541-25000121-41 17.08.22 USLUZNA DJELATNOST DJEKIC SP DOBOJKNEZA MILOS.	0,00	9,90	5622222934722006 4508392570002	56754125000121414508392570002071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
555-300-00288693-96 17.08.22 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA	0,00	9,84	5622222934735213 4509974990002	55530000288693964509974990002071217301072231 072213800000000000000000 712173 01/07/22 31/07/22 0000000 138 0000000000
552-000-20029501-53 17.08.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI	0,00	9,14	5622222934735477 4404829030002	55200020029501534404829030002071217301072231 072213800000000000000000 712173 01/07/22 31/07/22 0000000 138 0000000000
572-336-00000691-44 17.08.22 MB REISEN A.T. DOO PRNJAVOR, SVETOG SAVE BBPRNJ.	0,00	8,89	5622222934751577 4403718180009	57233600000691444403718180009071217301062231 072207500000000000000000 712173 01/06/22 31/07/22 0000000 075 0000000000
552-030-00022163-04 17.08.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,81	5622222934721097 4506733750001	55203000022163044506733750001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81523107-86	0,00	8,54	5622222934752300	SOLIDARNOST
17.08.22 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000			712173	01/06/22 30/06/22 0000000 056 0000000000
562-099-00000905-10	0,00	8,52	5622222934747439/0	DOP.SOLID.
17.08.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC 4503833690007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-008-00001310-53	0,00	8,13	5622222934748284/0	TAKSA
17.08.22 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA\4504312580007			712173	17/08/22 17/08/22 0000000 033 0000000000
551-790-22204066-04	0,00	7,51	5622222934750518	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA\4201544380001			712173	01/07/22 31/07/22 0000000 089 9999999999
161-045-00718200-98	0,00	7,51	5622222934734177	16104500718200984403638660000071217301072231
17.08.22 EKOHPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000			712173	01/07/22 31/07/22 0000000 075 9999999999
562-099-81420856-28	0,00	7,50	5622222934719955/0	dopr sol za lij djece u inos
17.08.22 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO 4404222770007			712173	01/07/22 30/09/22 0000000 102 0000000000
572-106-00012847-66	0,00	7,50	5622222934735386	57210600012847664509198380002071217301072231
17.08.22 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3 4509198380002			712173	01/07/22 31/12/22 0000000 002 0000000000
567-241-27000097-04	0,00	7,00	5622222934736624	56724127000097044401761280006071217317082217
17.08.22 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006			712173	17/08/22 17/08/22 0000000 056 0000000000
554-006-00012664-62	0,00	6,78	5622222934736235	55400600012664624509142750001071217301072231
17.08.22 Trgovina DOBOJSKA MESNICA AleksandarDoboj 4509142750001			712173	01/07/22 31/07/22 0000000 028 0000000000
552-022-14819398-62	0,00	6,66	5622222934750333	55202214819398624508443820009071217301062231
17.08.22 VOCKO SP SAVIC V.CARA LAZARA 21BANJA LUKA+3876.4508443820009			712173	01/06/22 31/07/22 0000000 002 0000000000
562-008-81702729-52	0,00	6,52	5622222934749428	DOPRINOS SOLIDARNOST
17.08.22 VEX DOO TREBINJE 4404837720000			712173	01/07/22 31/07/22 0000000 107 0000000000
338-720-22064444-53	0,00	6,22	5622222934719023	33872022064444534201950700092071217301072231
17.08.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092			712173	01/07/22 31/07/22 0000000 002 0000000007
567-321-25000448-43	0,00	5,94	5622222934763190	56732125000448434510641510001071217301042230
17.08.22 RESTORAN CARPE DIEM TANJA SURLAN SP GRADISKAN\4510641510001			712173	01/04/22 30/04/22 0000000 008 0000000000
338-690-22165849-45	0,00	5,90	5622222934734080	33869022165849454200209890279071217301072231
17.08.22 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 21\4200209890279			712173	01/07/22 31/07/22 0000000 067 0000000000
555-100-00420861-34	0,00	5,67	5622222934763475	55510000420861344400792200004071217301072231
17.08.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I\4400792200004			712173	01/07/22 31/07/22 0000000 002 0000000000
551-025-00005795-92	0,00	5,41	5622222934750171	55102500005795924403903080002071217301072231
17.08.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002			712173	01/07/22 31/07/22 0000000 103 0000000000
567-541-11000178-34	0,00	5,10	5622222934763133	56754111000178344404693380004071217301072231
17.08.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004			712173	01/07/22 31/07/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.008.053,44	0,00	6.030,28	1.014.083,72	

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	
161-000-02869000-15 17.08.22 DEVIC UGRADNJA STOLARIJE DOOKRALJA I PETRA KAR4404881110006	0,00	4,98	5622222934749019	16100002869000154404881110006071217301072231 07220530000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-01547700-10 17.08.22 DELTA HOME DOO BIJELJINAVELIKA OBARSKA BB763004403667090000	0,00	4,97	5622222934733992	16100001547700104403667090000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-000-00000000-00 17.08.22 KOVACEVIC GORICA BILECA-Ekspozitura Bileca	0,00	4,95	5622222934709877	DOPR SOLID 04 I 5/22 712173 01/04/22 31/05/22 0000000 006 0000000000
562-099-81214589-66 17.08.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	4,83	5622222934723828/0	07/22 SOLID. 712173 01/07/22 31/07/22 0000000 002 0000000000
572-256-00003315-69 17.08.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	4,82	5622222934721846	57225600003315694509548890009071217301072231 07220280000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-005-81525639-06 17.08.22 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006	0,00	4,73	5622222934763609	uplata solidarnosti 712173 01/07/22 31/07/22 0000000 028 0000000000
554-005-00001188-07 17.08.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622222934751485	55400500001188074400471660003071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
562-007-81317457-65 17.08.22 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF4507505400005	0,00	4,43	5622222934745458/0	UPL DOPR ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 135 0000000000
562-000-00000000-00 17.08.22 KOVACEVIC SLAVKO BILECA-Ekspozitura Bileca	0,00	4,41	5622222934710081	DOPR SOLID 04 I 5/22 712173 01/04/22 31/05/22 0000000 006 0000000000
572-000-00003581-78 17.08.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	4,32	5622222934722405	57200000003581784505342270009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-463-25000341-02 17.08.22 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA4503259200004	0,00	4,23	5622222934762961	56746325000341024503259200004071217301072231 07220750000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,21	5622222934750577	55179022204066044201544380001071217301072231 0722005000000099999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
571-010-00002705-97 17.08.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'4510873300003	0,00	4,13	5622222934721304	57101000002705974510873300003071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001978-52 17.08.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR VC4512149430003	0,00	4,12	5622222934736194	56724125001978524512149430003071217317082217 08220020000000000000000000 712173 17/08/22 17/08/22 0000000 002 0000000000
567-363-25000958-44 17.08.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007	0,00	4,12	5622222934735763	56736325000958444504035130007071217301072231 072207400000009074042442 712173 01/07/22 31/07/22 0000000 074 9074042442
161-045-00453600-50 17.08.22 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN4506782530009	0,00	4,12	5622222934719667	16104500453600504506782530009071217301072231 072207400000009074071508 712173 01/07/22 31/07/22 0000000 074 9074071508
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	3,96	5622222934750587	55179022204066044201544380001071217301072231 0722078000000099999999999 712173 01/07/22 31/07/22 0000000 078 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.008.053,44	0,00	6.030,28		1.014.083,72

Izvjestaj o promjenama na racunu

na dan: 17.08.2022

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				
555-100-00130029-15 17.08.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,95	5622222934722960	55510000130029154403252630009071217301072231 07220740000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
554-029-00000020-07 17.08.22 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA	0,00	3,63	5622222934721965	55402900000020074404819820005071217301082231 08220020000000000000000000
				712173 01/08/22 31/08/22 0000000 002 0000000000
554-029-00000020-07 17.08.22 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA	0,00	3,63	5622222934721964	55402900000020074404819820005071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000
554-029-00000020-07 17.08.22 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA	0,00	3,63	5622222934721963	55402900000020074404819820005071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
554-029-00000020-07 17.08.22 STRUCTOR DRUSTVO SA OGRANODGOVORSAVE MRKA	0,00	3,63	5622222934721959	55402900000020074404819820005071217301052231 05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001587-98 17.08.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,58	5622222934737998/5506	solidranost
				712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001090-97 17.08.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE	0,00	3,50	5622222934721898	56724125001090974509049460001071217301052231 05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH	0,00	3,48	5622222934750746	55179022204066044201544380001071217301072231 07221190000000999999999999
				712173 01/07/22 31/07/22 0000000 119 9999999999
562-099-81550444-40 17.08.22 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR	0,00	3,46	5622222934756440/0	upl. solid. 07/2022
				712173 01/07/22 31/07/22 0000000 075 0000000000
562-010-81324126-87 17.08.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI	0,00	3,42	5622222934740439/0	dop solid 06-07/2022
				712173 01/06/22 31/07/22 0000000 008 0000000000
572-266-00010653-69 17.08.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	3,35	5622222934751655	57226600010653694507778980004071217301072231 07220740000000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81349494-81 17.08.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,34	5622222934730740/0	DOPR ZA SOLIDARNOST
				712173 01/07/22 31/07/22 0000000 074 0000000000
562-007-81349494-81 17.08.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,34	5622222934730992/0	DOPR ZA SOLIDARNOST
				712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81658185-18 17.08.22 CITY PUB DOO STARI GRAD 106 89101 TREBINJE	0,00	3,33	5622222934760999/0	solidar
				712173 01/07/22 31/07/22 0000000 107 0000000000
555-100-00284670-43 17.08.22 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	3,32	5622222934751876	55510000284670434509972940008071217301062230 06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00245462-06 17.08.22 CASABLANKA S.P.	0,00	3,32	5622222934720968	55510000245462064508638080000071217301072231 07220080000000000000000000
				712173 01/07/22 31/07/22 0000000 008 0000000000
567-301-11000098-06 17.08.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK	0,00	3,27	5622222934762782	56730111000098064404412470000071217301072231 07220070000000000000000000
				712173 01/07/22 31/07/22 0000000 007 0000000000
555-100-00190137-14 17.08.22 MATEO DOO BANJA LUKA	0,00	3,26	5622222934751935	55510000190137144403252390008071217301072231 07220020000000000000000000
				712173 01/07/22 31/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063957-75 17.08.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	3,26	5622222934750187 4509272020005	55170022063957754509272020005071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-006-80899006-93 17.08.22 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	3,23	5622222934741161/5508 4507692590009	solidarnost 712173 17/08/22 17/08/22 0000000 113 0000000000
562-003-81385936-76 17.08.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	3,20	5622222934703541/0 4501346870005	pos dopr za solidarnost 712173 01/07/22 31/07/22 0000000 109 0000000000
562-007-81307094-17 17.08.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA I	0,00	3,16	5622222934745308 I4263149410037	DOP. ZA SOLIDARNOST 06-22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-463-25000322-59 17.08.22 MIS SPORT BOJAN MILIJAS SP PRNJAVORPRNJAVORPRN	0,00	2,80	5622222934750975 4508124130008	56746325000322594508124130008071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,79	5622222934750197 SAI4201544380001	55179022204066044201544380001071217301072231 07220460000000009999999999999999 712173 01/07/22 31/07/22 0000000 046 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,70	5622222934750523 SAI4201544380001	55179022204066044201544380001071217301072231 07220010000000009999999999999999 712173 01/07/22 31/07/22 0000000 001 9999999999
161-060-00003900-18 17.08.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	2,69	5622222934749091 301 4600045280049	16106000003900184600045280049071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,47	5622222934750509 SAI4201544380001	55179022204066044201544380001071217301072231 07220850000000009999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,30	5622222934750750 SAI4201544380001	55179022204066044201544380001071217301072231 07220020000000009999999999999999 712173 01/07/22 31/07/22 0000000 002 9999999999
551-008-00021565-78 17.08.22 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	2,19	5622222934722009 4402179320008	55100800021565784402179320008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000357-09 17.08.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC	0,00	2,14	5622222934751061 4512237050008	56735325000357094512237050008071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,14	5622222934750195 SAI4201544380001	55179022204066044201544380001071217301072231 07220940000000009999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	2,13	5622222934750208 SAI4201544380001	55179022204066044201544380001071217301072231 07221020000000009999999999999999 712173 01/07/22 31/07/22 0000000 102 9999999999
562-099-80961959-95 17.08.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,12	5622222934740158 4402965900000	PLATA 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-001-00002065-94 17.08.22 Natasa - T trgovinska radnjaBijeljina	0,00	2,11	5622222934722259 4501075400008	55400100002065944501075400008071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-206-00002246-03 17.08.22 TD-SOFT TANJA DRINIC SPMOME VIDOVICA 38 SRBACM	0,00	2,06	5622222934721857 4510865030005	57220600002246034510865030005071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 17.08.2022

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				
161-000-02075900-02 17.08.22 SEMESTA DOO LAKTASIMALO BLASKO BB78250LAKTAS4404353440002	0,00	2,03	5622222934734130	16100002075900024404353440002071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	1,92	5622222934750631	55179022204066044201544380001071217301072231 0722080000000009999999999999999999 712173 01/07/22 31/07/22 0000000 080 9999999999
567-321-25000463-95 17.08.22 KAFE BAR KRENCL-PLUS VLADIMIR KELECEVIC SP GRA4510808310000	0,00	1,76	5622222934762968	56732125000463954510808310000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-603-25000121-10 17.08.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,74	5622222934750962	56760325000121104511309010000071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
554-013-00000038-58 17.08.22 Dunja vl sp Nemanja VujadinIstocna Iidiza	0,00	1,73	5622222934735281	55401300000038584507531820004071217301072201 07220850000000000000000000000000 712173 01/07/22 01/07/22 0000000 085 0000000000
562-008-81715211-48 17.08.22 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P. 4507835020004	0,00	1,71	5622222934766372	fond solidarnosti07/22. 712173 01/07/22 31/07/22 0000000 107 0000000000
562-099-81681113-10 17.08.22 DEA HAIR JADRANKA DJUKIC -MARKOVIC SP BANJA LU4512067970000	0,00	1,71	5622222934716990	dop za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02515200-41 17.08.22 CM ELEKTRO MIJODRAG CIGANOVIC SP BARAMICI BB7&4511639400009	0,00	1,70	5622222934718940	16100002515200414511639400009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000438-73 17.08.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,70	5622222934735293	56732125000438734510629220006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
551-490-22064451-56 17.08.22 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO4507632340003	0,00	1,68	5622222934720977	55149022064451564507632340003071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
555-009-00534075-83 17.08.22 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,67	5622222934736095	55500900534075834505299320005071217301072231 07221070000000000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000
567-491-25000194-41 17.08.22 PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALEPALEP.4511415390008	0,00	1,66	5622222934751505	56749125000194414511415390008071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-007-81160975-31 17.08.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,65	5622222934709985/0	UPL.DOPR.ZA SOLID.06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
572-336-00002923-41 17.08.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID^4511232390009	0,00	1,65	5622222934721684	57233600002923414511232390009071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-099-81073874-67 17.08.22 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,64	5622222934732516	SRED SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-80578486-90 17.08.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,63	5622222934760381/0	dop za solidarnost 712173 01/07/22 31/07/22 0000000 007 0000000000
562-007-81699092-51 17.08.22 ALFA BETON DOO PRIJEDOR	0,00	1,63	5622222934740122	dop. za solidarnost 07-22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-002-80878378-93 17.08.22 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006	0,00	1,63	5622222934702807	upl poreza na zakup 712173 01/07/22 31/07/22 0000000 075 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				
562-007-80286546-50	0,00	1,63	5622222934738392	Doprinosi za solidarnost
17.08.22 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.			4505994340009	712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00526155-81	0,00	1,63	5622222934751459	55510000526155814511774870007071217301072231
17.08.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-343-25000602-55	0,00	1,63	5622222934751128	56734325000602554510261790001071217301072231
17.08.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80887868-44	0,00	1,63	5622222934739049	solidarnost doprinos 07/2022
17.08.22 TRGOVACKA RADNJA KRUG, JOVANOVIC BILJANA S.P.			4507634630009	712173 01/07/22 31/07/22 0000000 050 0000000000
552-003-00018303-06	0,00	1,63	5622222934721582	55200300018303064505290880008071217301072231
17.08.22 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232			4505290880008	07220060000000000000000000000000 712173 01/07/22 31/07/22 0000000 006 0000000000
562-012-81272913-77	0,00	1,63	5622222934737502/0	Poseban doprinos
17.08.22 ZD KNEZEVIC, KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC			4509526810001	712173 01/07/22 31/07/22 0000000 085 0000000000
552-000-17495194-17	0,00	1,62	5622222934751244	55200017495194174510353640006071217301072231
17.08.22 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI			4510353640006	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02689100-07	0,00	1,62	5622222934748923	16100002689100074404786980001071217301072231
17.08.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO			4404786980001	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
552-000-16604739-02	0,00	1,62	5622222934751312	55200016604739024509835790007071217301072231
17.08.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.			4509835790007	07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
554-012-00300262-80	0,00	1,61	5622222934751077	55401200300262804509522310004071217301072231
17.08.22 PDJANJUS M Han Pijesak			4509522310004	07220410000000000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
552-000-17336231-54	0,00	1,60	5622222934763003	55200017336231544510248930007071217301072231
17.08.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	07220110000000000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
567-363-25000621-85	0,00	1,60	5622222934762786	56736325000621854511820900005071217317082217
17.08.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDORPRIJEDOF			4511820900005	08220740000000000000000000000000 712173 17/08/22 17/08/22 0000000 074 0000000000
562-011-00002216-98	0,00	1,60	5622222934742694/0	solidarnost
17.08.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 01/07/22 31/07/22 0000000 064 0000000000
572-106-00006756-06	0,00	1,60	5622222934735525	57210600006756064509241140002071217301072231
17.08.22 GARI LAUS-TRUBAJIC VESNA SP, SKENDERA KULENOVI			4509241140002	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81727950-52	0,00	1,60	5622222934737927	Fond solidarnosti 08/2022
17.08.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA			4512369550000	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81642867-94	0,00	1,60	5622222934731058	Dop.za fond solidarnosti 07/22
17.08.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP			4511702530007	712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81253251-92	0,00	1,60	5622222934736899	DOP.ZA FOND SOLIDARNOSTI 07/22
17.08.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00001841-13	0,00	1,60	5622222934744759/5513	doprinosi za solidarnost
17.08.22 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB			73244501534520003	712173 01/07/22 31/07/22 0000000 113 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				
562-003-00001163-60	0,00	1,48	5622222934720006/0	SOLID
17.08.22 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE			4501013120009	712173 01/02/22 28/02/22 0000000 005 0000000000
551-790-22204066-04	0,00	1,34	5622222934750471	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 028 9999999999
567-241-11000588-21	0,00	1,30	5622222934751444	56724111000588214403760110002071217301072231
17.08.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN			4403760110002	712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,13	5622222934750519	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 075 9999999999
551-790-22204066-04	0,00	1,09	5622222934750210	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 107 9999999999
555-100-00485559-37	0,00	1,03	5622222934722869	55510000485559374404591970001071217301072231
17.08.22 SIAM DOO BANJA LUKA			4404591970001	712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22204066-04	0,00	1,02	5622222934750229	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 015 9999999999
551-790-22204066-04	0,00	0,98	5622222934750517	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 041 9999999999
562-007-81194640-13	0,00	0,87	5622222934739005	UPL. SOLIDARNOSTI 07/22
17.08.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC			4509052680004	712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22204066-04	0,00	0,77	5622222934750201	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 061 9999999999
551-790-22204066-04	0,00	0,72	5622222934750647	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 023 9999999999
551-790-22204066-04	0,00	0,70	5622222934750594	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 097 9999999999
551-790-22204066-04	0,00	0,70	5622222934750525	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 031 9999999999
551-790-22204066-04	0,00	0,68	5622222934750467	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 088 9999999999
551-790-22204066-04	0,00	0,55	5622222934750653	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 116 9999999999
551-790-22204066-04	0,00	0,53	5622222934750221	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 103 9999999999
551-790-22204066-04	0,00	0,48	5622222934750466	55179022204066044201544380001071217301072231
17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			4201544380001	712173 01/07/22 31/07/22 0000000 109 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,47	5622222934750230	55179022204066044201544380001071217301072231 072203300000009999999999 712173 01/07/22 31/07/22 0000000 033 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,45	5622222934750524	55179022204066044201544380001071217301072231 072205500000009999999999 712173 01/07/22 31/07/22 0000000 055 9999999999
562-008-81614834-91 17.08.22 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC,4404638360002	0,00	0,42	5622222934758458/0	TAKSA 712173 17/08/22 17/08/22 0000000 069 0000000000
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,39	5622222934750583	55179022204066044201544380001071217301072231 072209300000009999999999 712173 01/07/22 31/07/22 0000000 093 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,36	5622222934750655	55179022204066044201544380001071217301072231 072213600000009999999999 712173 01/07/22 31/07/22 0000000 136 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,36	5622222934750231	55179022204066044201544380001071217301072231 072210000000009999999999 712173 01/07/22 31/07/22 0000000 100 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,35	5622222934750200	55179022204066044201544380001071217301072231 072211300000009999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,26	5622222934750209	55179022204066044201544380001071217301072231 072200800000009999999999 712173 01/07/22 31/07/22 0000000 008 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,25	5622222934750204	55179022204066044201544380001071217301072231 072213800000009999999999 712173 01/07/22 31/07/22 0000000 138 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,25	5622222934750505	55179022204066044201544380001071217301072231 072205600000009999999999 712173 01/07/22 31/07/22 0000000 056 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,23	5622222934750217	55179022204066044201544380001071217301072231 072209500000009999999999 712173 01/07/22 31/07/22 0000000 095 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,22	5622222934750656	55179022204066044201544380001071217301072231 072202700000009999999999 712173 01/07/22 31/07/22 0000000 027 9999999999
551-790-22204066-04 17.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0,00	0,21	5622222934750648	55179022204066044201544380001071217301072231 072206900000009999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
Prethodno stanje	1.008.053,44	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	6.030,28		1.014.083,72

NAPOMENA:

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

IZVOD:170

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.08.2022 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.791.546,89 KM	0,00 KM	1.303,63 KM	2.792.850,52 KM	0	8

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	2.792.850,52 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	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank 17.08.2022	0,00	1.065,00	130	[N:4404127510006 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014343720 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.08.2022	0,00	95,59	0	[N:4200326931083 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:088 B:00000000]	0000000000	87000014341371 (2) Centrala
3	BLAGOLEKS DOO, LOPARSKA 1 BIJELJINA, 055220600 5520370000982509	Hypo Alpe-Adria-Bank 17.08.2022	0,00	55,67	1	[N:4400367330000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014341426 (2) Centrala
4	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 17.08.2022	0,00	45,36	0	[N:4401775150008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014341402 (2) Centrala
5	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 17.08.2022	0,00	32,48	43	[N:4404481360003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014339549 (2) Centrala
6	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.08.2022	0,00	5,51	0	[N:4403428930004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014342699 (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	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 17.08.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:059 B:0000000]	0000000000	87000014339483 (2) Centrala
8	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	Komercijalna banka ad 17.08.2022	0,00	1,60	35	[N:4506146970007 VU:0 VP:712173 PO:2022.08.17 PD:2022.08.17 O:002 B:0000000] Po	0000000000	97400001861001 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:8

Ukupno BAM:	0,00	1.303,63
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.