

IZVOD BR. 195

O PROMJENAMA SREDSTAVA NA RAČUNU 19.08.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,863,038.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 251575292 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	6,842.18
2	5550000605368482 251571800 - 5550000605368482;4401017720006;712174;180822;180822;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4,650.00
3	5620990000130280 251575437 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	3,989.38
4	5551900024689624 251586603 - 5551900024689624;4400917770002;712173;010722;310722;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA 19-08-2022 DOPRINOS SOLIDARNOSTI - PLATA 07/2022	0.00	3,439.83
5	5620990000130280 251576423 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,602.77
6	5620990000130280 251575145 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,396.32
7	5551000009317303 251569654 - 5551000009317303;4402091580000;712173;010822;310822;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 19-08-2022 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	2,364.65
8	5620990000130280 251576282 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,241.45
9	5620990000130280 251575718 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,169.75
10	5620990000130280 251576567 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2,138.60
11	5550070049894438 251568710 - 5550070049894438;4400970660006;712173;010822;310822;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA DOP.SOLID.RAD. PL ZA 6 .MJ	0.00	2,095.62
12	5620990000130280 251576711 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1,464.65
13	5620990000130280 251576295 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1,352.76
14	1941460118403172 251559133 - 1941460118403172;4401580060004;712173;190822;190822;075;0000000;0000000000 /	EXPORT CITY DOO Budžetsko placanje	0.00	1,157.30
15	5620990000130280 251575019 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	922.85
16	5620990000130280 251576002 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	845.79
17	5620990000130280 251574610 - 5620990000130280;4400549870000;712173;010722;310722;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	823.71
18	5550010000001327 251574297 - 5550010000001327;4400380860000;712173;010822;310822;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA 21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 7/22	0.00	487.97
19	5550010000764426 251550474 - 5550010000764426;4400419580000;712173;010722;310722;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA 17-08-2022 SRED.SOLID. ZA 7/22	0.00	233.50
20	5551000006404975 251584432 - 5551000006404975;4402283900008;712173;010622;300622;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA 16-10-2018 UPLATA ZA FOND SOLIDARNOSTI 06/2022	0.00	227.09
21	5550060000165594 251613577 - 5550060000165594;4400250490006;712173;010722;310722;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 07/22 NETO PLATA DJEČIJI VRTIĆ	0.00	217.21
22	5550060000550878 251552479 - 5550060000550878;4400285870006;712173;010522;310522;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI 19-08-2022 FOND SOLIDARNOSTI	0.00	202.43
23	5550070021652015 251562489 - 5550070021652015;4400757630004;712173;010722;310722;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA solidarnost 07/2022	0.00	186.29
24	5550060000529053 251567870 - 5550060000529053;4400291920007;712173;010722;310722;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU,UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEB. DOPR. ZA SOLIDARNOST 0,25%	0.00	178.99

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,863,038.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550480053303143 251590527 - 5550480053303143;4400753560001;712173;010622;300622;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD LD 06//22 POSEBNI DOPR. JAVNIH PRIHODA	0.00	95.02
26	5517902220879479 251591867 - 5517902220879479;4403950240000;712173;010722;310722;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA Budžetsko plaćanje	0.00	91.82
27	5550060000165594 251613229 - 5550060000165594;4400253830002;712173;010722;310722;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 07/22 OBUSTAVE PLATA CENTAR	0.00	86.68
28	5540010000491677 251556123 - 5540010000491677;4403806550002;712173;010722;310722;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	83.55
29	5550090004586513 251584639 - 5550090004586513;4401386840007;712173;010722;310722;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	82.22
30	5620990000130280 251576284 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.82
31	5674631100160366 251593691 - 5674631100160366;4401588470007;712173;190822;190822;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko plaćanje	0.00	62.32
32	5620990000130280 251574740 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	58.92
33	1321800309073396 251577177 - 1321800309073396;4209329610412;712173;010722;310722;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko plaćanje	0.00	51.33
34	5510150001483346 251593453 - 5510150001483346;4400297450002;712173;110822;310822;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	38.65
35	5550010004069410 251595102 - 5550010004069410;4401903330006;712173;010722;310722;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL FOND SOLID	0.00	35.58
36	5620990000130280 251575303 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	34.01
37	5620998104422274 251556541 - 5620998104422274;4403402030005;712173;010722;310722;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	30.73
38	1610000108030075 251576980 - 1610000108030075;4227417480136;712173;010722;310722;088;0000000;0000000007 /	AG ZA ZAŠT LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	28.18
39	5620990000130280 251576292 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	26.46
40	5550010002099146 251364826 - 5550010002099146;4400367840008;712173;010822;310822;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	24.16
41	5514802214219129 251575314 - 5514802214219129;4400587960004;712173;190822;190822;089;0000000;0000000000 /	SISTEM QUALITAS DOO PALE Budžetsko plaćanje	0.00	22.76
42	5550080049639667 251573741 - 5550080049639667;4402567250003;712173;010722;310722;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	20.96
43	5620990000130280 251575435 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	18.76
44	5674838200000278 251610928 - 5674838200000278;4400546420003;712173;190822;190822;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	17.22
45	5620990000130280 251576562 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	16.20
46	5620990000130280 251575017 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	14.17
47	5510560003161765 251555695 - 5510560003161765;4401741170000;712173;010622;300622;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.07
48	5550000031295322 251601643 - 5550000031295322;4404131110004;712173;010722;310722;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA SOLIDARNOST	0.00	13.43

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Broj računa)

PRETHODNO STANJE

9,863,038.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 251574629 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.79
50	5674431100050281 251557348 - 5674431100050281;4401363980006;712173;010622;300622;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko placanje	0.00	12.75
51	5620990000130280 251574616 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	12.43
52	1610000129920065 251559094 - 1610000129920065;4403835060006;712173;010822;310822;103;0000000;0000000000 /	FAN S DOO TESLIC Budžetsko placanje	0.00	11.03
53	5675431100007842 251592553 - 5675431100007842;4400095660005;712173;010722;310722;028;0000000;0000000007 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko placanje	0.00	10.03
54	5550010100446088 251591186 - 5550010100446088;4400321690001;712173;010722;310722;005;0000000;0000000007 /	"KOLE" DOO FOND SOLODARNOSTI 07/22	0.00	7.77
55	5620990000130280 251576011 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	7.56
56	1610000108030075 251576981 - 1610000108030075;4227417480152;712173;010722;310722;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	7.33
57	5672411100071140 251557183 - 5672411100071140;4403877810005;712173;010722;310722;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko placanje	0.00	5.67
58	555000014930258 251579467 - 555000014930258;4403768870006;712173;010822;310822;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	5.59
59	5554000019293894 251600166 - 5554000019293894;4509346240002;712173;010722;310722;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.85
60	5672411100102277 251575967 - 5672411100102277;4404256160003;712173;010722;310722;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko placanje	0.00	4.82
61	5551000020839351 251583398 - 5551000020839351;4509451380006;712173;010722;310722;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOPRINOSI 07/22	0.00	4.42
62	5557000050612134 251589368 - 5557000050612134;4511578340008;712173;010722;190822;085;0000000;0000000000 /	ČOSOVIĆ BAU NEBOJŠA ČOSOVIĆ S.P ISTOČNA ILIDŽA PLAĆANJE	0.00	4.28
63	5557000052949543 251563892 - 5557000052949543;4404731900009;712173;010722;310722;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE PLAĆANJE	0.00	4.14
64	5722460000103236 251556698 - 5722460000103236;4505405020008;712173;190822;190822;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko placanje	0.00	3.32
65	5540060001215052 251556162 - 5540060001215052;4500461250006;712173;190822;190822;028;0000000;0000000000 /	Fotografgovradnja FOTO HARI sp Budžetsko placanje	0.00	3.30
66	5520001961213963 251575758 - 5520001961213963;4511791370000;712173;010722;310722;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR Budžetsko placanje	0.00	3.26
67	5722260000101112 251611558 - 5722260000101112;4504658880007;712173;010722;310822;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE Budžetsko placanje	0.00	3.26
68	5550060053749752 251614332 - 5550060053749752;4508460750006;712173;010722;310722;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P. DOP SOL	0.00	3.00
69	5620990000130280 251576421 - 5620990000130280;4400549870000;712173;010722;310722;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.63
70	5620990000130280 251575446 - 5620990000130280;4401630930005;712173;010722;310722;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	2.23
71	5520002032908409 251611749 - 5520002032908409;4512480580007;712173;220622;310722;113;0000000;0000000000 /	MAKA MLADENKO STOJANOVIĆ SPMEĐUSELJ Budžetsko placanje	0.00	2.16
72	3381902212177612 251577166 - 3381902212177612;4501331840002;712173;010722;310722;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budžetsko placanje	0.00	1.76

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,863,038.52

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500094256 251593686 - 5672412500094256;4509807740002;712173;010722;310722;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.66
74	5540010000184478 251556153 - 5540010000184478;4501005880002;712173;010722;310722;005;0000000;0000000000 /	Voki tr	0.00	1.65
75	5540010000308735 251556151 - 5540010000308735;4501194830002;712173;010722;310722;005;0000000;0000000000 /	Cuni tr	0.00	1.64
76	1610450006730091 251577478 - 1610450006730091;4401192640007;712173;010722;310722;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.64
77	5551000053081472 251590859 - 5551000053081472;4404736450001;712173;010722;310722;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.63
78	5672412500198240 251575988 - 5672412500198240;4512179000003;712173;010722;310722;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA	0.00	1.63
79	5520001700047865 251576159 - 5520001700047865;4510024820001;712173;010722;310722;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.63
80	5540250000000942 251576485 - 5540250000000942;4511815650009;712173;010722;310722;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.60
81	5671621100023795 251611639 - 5671621100023795;4400852200009;712173;190822;190822;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	0.13

UKUPAN PROMET 0.00 44,427.70

NOVO STANJE 9,907,466.22

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,907,466.22

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-80329563-60	0,00	1.020,07	5622223134889703	DOPRINOS ZA SOLIDARNOST 07/2022
19.08.22 MARKET AS STR KRALJA PETRA I BB CELINAC		450351360000	712173	01/07/22 31/07/22 0000000 008 0000000000
567-441-11000025-58	0,00	926,04	5622223134894412	56744111000025584401941690008071217301082231
19.08.22 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ		4401941690008	712173	01/08/22 31/08/22 0000000 107 0000000000
562-099-81062795-33	0,00	754,53	5622223134843755	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/22
19.08.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/07/22 31/07/22 0000000 103 0000000000
562-010-81283628-40	0,00	726,00	5622223134843352	FOND SOLIDARNOSTI - LIJECENJE DJECE 07/22
19.08.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADISKA		4400632340004	712173	01/07/22 31/07/22 0000000 008 0000000000
562-099-00018614-39	0,00	631,20	5622223134896197/0	UPLATA SOLID IZ NETO PLATA ZA 07/2022 FOND SOLI LIJECENJE DJECE
19.08.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA		4400632340004	712173	01/07/22 31/07/22 0000000 102 0000000000
555-007-00214415-25	0,00	507,12	5622223134862245	55500700214415254401192990008071217301072231
19.08.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008	712173	01/07/22 31/07/22 0000000 067 0000000000
551-102-11304230-89	0,00	504,84	5622223134893207	55110211304230894402937870006071217301072231
19.08.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARLA		4402937870006	712173	01/07/22 31/07/22 0000000 025 0000000000
555-007-01031860-44	0,00	452,26	5622223134876887	55500701031860444401192640007071217301072231
19.08.22 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD		4401192640007	712173	01/07/22 31/07/22 0000000 067 0000000000
562-001-00002288-81	0,00	438,27	5622223134873097/0	SREDSTVA SOLIDARNOSTI 07/22
19.08.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 711		4401450440000	712173	01/07/22 31/07/22 0000000 094 0000000000
562-009-00002480-83	0,00	405,17	5622223134845562	SOLIDARNOST NA PLATU ZA 06/2022
19.08.22 VODOVOD I KOMUNALIJE AD ZVORNIK		4400248750009	712173	01/06/22 30/06/22 0000000 119 0000000000
552-009-00015444-44	0,00	389,06	5622223134861315	55200900015444444400632340004071217301072231
19.08.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1		4400632340004	712173	01/07/22 31/07/22 0000000 089 0000000000
562-099-80289633-55	0,00	377,94	5622223134888145/0	DOPRINOS SILIDARNOASTI
19.08.22 JZU ZAVOD ZA MEDICINU RADA I SPORTA RS BANJA LU		4402560240002	712173	01/07/22 31/07/22 0000000 002 0000000000
562-012-00002611-28	0,00	349,17	5622223134889839	JAVNI PRIHODI RS
19.08.22 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/07/22 31/07/22 0000000 089 9072000228
562-099-00002305-78	0,00	256,30	5622223134900365	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 7/2022
19.08.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA		4400804900007	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00017173-94	0,00	198,26	5622223134896939	FOND SOLIDARNOSTI 07/22
19.08.22 EKO-EURO TIM DOO B LUKA		4402095730006	712173	01/07/22 31/07/22 0000000 002 0000000000
551-025-00001370-78	0,00	177,62	5622223134876772	55102500001370784401298120002071217301082231
19.08.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC 1		4401298120002	712173	01/08/22 31/08/22 0000000 103 0000000000
554-002-00000021-66	0,00	175,57	5622223134893239	55400200000021664400462080002071217301072231
19.08.22 SAS PROIZPROMETUSLUZNO DOO Lopare		4400462080002	712173	01/07/22 31/07/22 0000000 059 0000000000
552-038-00026827-73	0,00	175,00	5622223134894269	55203800026827734401128550002078731101082231
19.08.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401128550002	787311	01/08/22 31/08/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 19.08.2022

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				
562-099-00004239-96 19.08.22 ATLANTIK BB DOO NEDELJKA CABRINOVIĆA 2 BANJA L 4400913350009	0,00	160,01	5622223134873741	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 07/22 712173 01/08/22 31/08/22 0000000 002 0000000000
551-490-22066814-48 19.08.22 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV 4403832120008	0,00	148,20	5622223134861510	55149022066814484403832120008071217301072231 07220110000000000000000000 712173 01/07/22 31/07/22 0000000 011 0000000000
562-003-00001371-18 19.08.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVIĆA BB 76330 4400452010006	0,00	130,79	5622223134903329/0	UPL SPEC SOL ZA LIJEC DJECE U INOS 712173 01/07/22 31/07/22 0000000 109 0000000000
551-790-22207697-72 19.08.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH 4403507990004	0,00	125,99	5622223134877118	55179022207697724403507990004071217301052231 072205300000000000000000 712173 01/05/22 31/07/22 0000000 053 0000000000
552-000-17721957-86 19.08.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR 4403458680002	0,00	122,14	5622223134894166	55200017721957864403458680002071217301071931 071907500000000000000000 712173 01/07/19 31/07/19 0000000 075 0000000000
562-012-00002611-28 19.08.22 OPSTINA PALE TRANSAKCIJO	0,00	105,95	5622223134889862 4400566370002	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-00003941-20 19.08.22 GOLUBIC DOO KOTOR VAROS	0,00	89,38	5622223134867505 4401121620005	LD- 07/2022 VII 712173 01/07/22 31/07/22 0000000 053 0000000000
554-004-00000697-74 19.08.22 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	78,85	5622223134908019 4507381670009	55400400000697744507381670009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-560-20109531-05 19.08.22 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC 4403396980004	0,00	68,59	5622223134891770	15456020109531054403396980004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22168319-60 19.08.22 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU 4402683750005	0,00	63,40	5622223134893102	55179022168319604402683750005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-024-00005658-67 19.08.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB 4400732480008	0,00	62,10	5622223134876682	55102400005658674400732480008071217301072231 072200700000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-006-81695918-19 19.08.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIC-R. 4400531580004	0,00	57,09	5622223134869806/0	07/22 DOPRINOSI SOLIDARNOST 712173 01/07/22 31/07/22 0000000 046 0000000000
562-011-00000939-49 19.08.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD 4500030270000	0,00	56,71	5622223134890668/0	dopr 712173 01/07/22 31/07/22 0000000 064 0000000000
562-012-00002611-28 19.08.22 OPSTINA PALE TRANSAKCIJO	0,00	56,01	5622223134889864 4400568660008	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 089 0000000000
567-162-25001183-03 19.08.22 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	55,74	5622223134894408	56716225001183034502733690003071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
154-300-20151131-77 19.08.22 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E 4403374660006	0,00	51,30	5622223134859509	15430020151131774403374660006071217301072231 072203800000000000000000 712173 01/07/22 31/07/22 0000000 038 0000000000
161-045-00100900-74 19.08.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO 4401755120005	0,00	49,44	5622223134875494	16104500100900744401755120005071217301072231 072205600000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-001-00002111-30 19.08.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC 4501769910003	0,00	45,23	5622223134909664	POSEBNI DOPRINOS ZA SOLIDARNOST MART, APRIL, MAJ, JUNI, JULI 2022 712173 01/03/22 31/07/22 0000000 094 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				
562-012-00002348-41	0,00	44,67	5622223134872605	SOLIDARNOST
19.08.22 KLAS DOO MAGISTRALNI PUT BB PALE,71420		4400560840007	712173	01/06/22 30/06/22 0000000 089 0000000000
562-012-80743790-41	0,00	43,10	5622223134909668	POSEBNI DOPRINOS ZA SOLIDARNOST MART,APRIL , MAJ JUNI, JULI 2022
19.08.22 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4507106610004			712173	01/03/22 31/07/22 0000000 094 0000000000
562-007-81542535-48	0,00	42,60	5622223134878448	Uplata doprinosa za fond solidarnosti 07/2022
19.08.22 LAUREL DOO PRIJEDOR		4404415900005	712173	01/07/22 31/07/22 0000000 074 0000000000
562-011-00000939-49	0,00	41,69	5622223134890550/0	dopr
19.08.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000			712173	01/04/20 30/04/20 0000000 064 0000000000
572-106-00014954-50	0,00	34,15	5622223134893619	57210600014954504404457570005071217301012231 07220020000000000000000000
19.08.22 BOGMAAL DOOCARIGRAĐSKA 35 BANJA LUKACARIGR/4404457570005			712173	01/01/22 31/07/22 0000000 002 0000000000
562-100-80006066-17	0,00	31,65	5622223134842628	DOPRINOS ZA SOLIDARNOST
19.08.22 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000		4401661490003	712173	01/07/22 31/07/22 0000000 002 0000000000
562-012-00002611-28	0,00	31,43	5622223134889861	JAVNI PRIHODI RS
19.08.22 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/07/22 31/07/22 0000000 089 0000000000
551-018-00000518-67	0,00	29,25	5622223134861955	55101800000518674401248290004071217301082231 08220950000000000000000000
19.08.22 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004			712173	01/08/22 31/08/22 0000000 095 0000000000
161-000-02264700-82	0,00	28,25	5622223134859329	16100002264700824404472610005071217301072231 07220020000000999999999999
19.08.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005			712173	01/07/22 31/07/22 0000000 002 9999999999
551-008-00004152-34	0,00	27,34	5622223134893396	551008000004152344401301950003071217301072231 07220250000000000000000000
19.08.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N 4401301950003			712173	01/07/22 31/07/22 0000000 025 0000000000
572-276-00000165-03	0,00	26,82	5622223134893350	57227600000165034402885110008071217301072231 07220880000000000000000000
19.08.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008			712173	01/07/22 31/07/22 0000000 088 0000000000
161-045-00144800-03	0,00	25,68	5622223134907501	16104500144800034400746940001071217301072231 07220110000000000000000000
19.08.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001			712173	01/07/22 31/07/22 0000000 011 0000000000
562-099-00016600-67	0,00	20,40	5622223134911548/0	solidarnst
19.08.22 TG-GORAN GAJIC GORAN SP BANJA LUKA IVE LOLE RI4504417500009			712173	01/01/22 31/12/22 0000000 002 0000000000
161-000-00000000-11	0,00	20,20	5622223134874999	16100000000000114401547010000071217301082231 0822002000000009002087360
19.08.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP4401547010000			712173	01/08/22 31/08/22 0000000 002 9002087360
562-099-00001196-10	0,00	19,90	5622223134890111	solidarnost 08/22
19.08.22 ARTIST DOO BANJA LUKA		4400841930005	712173	01/08/22 31/08/22 0000000 002 0000000000
567-570-25000051-91	0,00	18,39	5622223134862666	567570250000051914506261300007071217301082231 08220270000000000000000000
19.08.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT4506261300007			712173	01/08/22 31/08/22 0000000 027 0000000000
161-045-00022800-22	0,00	16,92	5622223134859603	16104500022800224400685460001071217301072231 07220740000000000000000000
19.08.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001			712173	01/07/22 31/07/22 0000000 074 0000000000
567-241-11000552-32	0,00	16,85	5622223134893967	56724111000552324403053350005071217301072231 07220020000000000000000000
19.08.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005			712173	01/07/22 31/07/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.08.2022

Izvod: 190

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01579900-22 19.08.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	16,57	5622223134859945 4404011130001	16100001579900224404011130001071217301072231 072206700000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
338-720-22001413-93 19.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,35	5622223134892180 4201580690122	33872022001413934201580690122071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
554-001-00001246-29 19.08.22 GRADSKA ORGANIZACIJA CRVENOG KRSTABijeljina	0,00	13,48	5622223134893411 4400420160006	55400100001246294400420160006071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-80908357-70 19.08.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	13,40	5622223134864428 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 7/22 712173 01/07/22 31/07/22 0000000 085 0000000000
567-353-10000080-18 19.08.22 RADIO-SRBACSRBACSRBAC	0,00	13,08	5622223134862577 4401249340005	56735310000080184401249340005071217319082219 082209500000000000000000 712173 19/08/22 19/08/22 0000000 095 0000000000
551-460-22042052-47 19.08.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	12,88	5622223134861850 4404075450000	55146022042052474404075450000071217301072231 072210300000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
552-000-16482269-73 19.08.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,72	5622223134894078 4403964540006	55200016482269734403964540006071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
571-010-00002589-57 19.08.22 TAUZ DOOJOVANA DUCICA 25BANJA LUKA	0,00	12,02	5622223134877811 4400822630009	57101000002589574400822630009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81615310-72 19.08.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	11,96	5622223134872805	DOPRINOS ZA SOLIDARNOST OD LD ZA JUN/2022 712173 0000000 116 9100000539
161-000-00570901-37 19.08.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007	0,00	11,85	5622223134875422	16100000570901374403150470007071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-099-81587590-55 19.08.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,38	5622223134902647 4511367050003	doprinosi za solidarnost 07/2022 712173 01/07/22 31/07/22 0000000 025 0000000000
562-012-00002611-28 19.08.22 OPSTINA PALE TRANSAKCIO	0,00	11,33	5622223134889865 4404469150001	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 089 0000000000
338-720-22001413-93 19.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	11,30	5622223134892181 4201580690092	33872022001413934201580690092071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000007
338-720-22001413-93 19.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,91	5622223134892174 4201580690203	33872022001413934201580690203071217301072231 072200800000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000007
161-000-02398000-16 19.08.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	10,39	5622223134874868 4404596690007	16100002398000164404596690007071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
132-110-03114924-17 19.08.22 BEAT BH DOO VISCA BB ZIVINICE	0,00	10,19	5622223134891791 4209188960015	13211003114924174209188960015071217301072231 072209700000000000000000 712173 01/07/22 31/07/22 0000000 097 0000000007
338-720-22001413-93 19.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,06	5622223134892193 4201580690157	33872022001413934201580690157071217301072231 072207400000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000007

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				
562-099-81256894-27	0,00	9,80	5622223134882631/0	porez .
19.08.22 NIS, JOVANKA MARKOVIC S P KNEZEVO RAJKA DUKICA			4508191080007	712173 01/07/22 31/12/22 0000000 093 0000000000
338-220-22001016-79	0,00	9,31	5622223134875812	33822022001016794272024030037071217301072231
19.08.22 AUTOKUCA BOSNIAK DOOFRA DOMINIKA MANDICA			23 4272024030037	712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00320100-37	0,00	8,70	5622223134859878	16104500320100374400061920008071217301072231
19.08.22 VUK PROM DOO BRODBRODSKOG BATALJONA BB			7445014400061920008	712173 01/07/22 31/07/22 0000000 010 0000000000
562-099-00002554-10	0,00	8,62	5622223134874186/0	POS DOP ZA SOL NA PLATU
19.08.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI			78:4401608410006	712173 01/07/22 31/07/22 0000000 056 0000000000
562-009-00000788-18	0,00	8,42	5622223134900046	solidarnost
19.08.22 ADIDAS TR-KOMISION MILIJANA MARKOVIC, DRAGANA			4500775190008	712173 01/07/22 31/07/22 0000000 119 0000000000
555-002-00537506-27	0,00	8,34	5622223134878209	55500200537506274508426810008071217301072231
19.08.22 SZR BUKOVIK			4508426810008	712173 01/07/22 31/07/22 0000000 094 0000000000
562-001-00002401-33	0,00	8,33	5622223134870725/0	sreds solid juni 2022
19.08.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/06/22 30/06/22 0000000 094 0000000000
194-001-62818001-71	0,00	7,88	5622223134891567	19400162818001714200855680029071217301062230
19.08.22 ICMPALIPASINA 45A 71000 SARAJEVO			4200855680029	712173 01/06/22 30/06/22 0000000 002 9072015291
562-008-00002424-09	0,00	7,53	5622223134847674	JAVNI PRIHODI RS
19.08.22 OPSTINA BERKOVICI			4403202530003	712173 01/07/22 31/07/22 0000000 099 0000000000
338-720-22001413-93	0,00	7,01	5622223134892189	33872022001413934201580690181071217301072231
19.08.22 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE			4201580690181	712173 01/07/22 31/07/22 0000000 107 0000000007
338-720-22001413-93	0,00	6,97	5622223134892175	33872022001413934201580690165071217301072231
19.08.22 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE			4201580690165	712173 01/07/22 31/07/22 0000000 002 0000000007
199-562-00472498-97	0,00	6,90	5622223134875603	19956200472498974404522570000071217301082231
19.08.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR			4404522570000	712173 01/08/22 31/08/22 0000000 074 0000000000
555-008-01005736-88	0,00	6,63	5622223134895001	55500801005736884400146750004071217301072231
19.08.22 DOO NOVIC			4400146750004	712173 01/07/22 31/07/22 0000000 027 0000000000
552-000-19581284-90	0,00	6,48	5622223134861781	55200019581284904511771180000071217301072231
19.08.22 KUM SP R.LAZAREVIC KOTOR VAROS STEFANA NEMANJ			4511771180000	712173 01/07/22 31/07/22 0000000 053 0000000000
161-000-01663800-37	0,00	6,35	5622223134874933	16100001663800374404075610007071217301072231
19.08.22 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK			4404075610007	712173 01/07/22 31/07/22 0000000 067 0000000000
552-000-20112708-13	0,00	6,34	5622223134893611	55200020112708134404230010003071217301072231
19.08.22 PEMAS M DOOBOZIDARA GORAZDANINA 104 KOPACI SF			4404230010003	712173 01/07/22 31/07/22 0000000 036 0000000000
567-241-11000092-54	0,00	6,23	5622223134877930	56724111000092544403121530009071217301072231
19.08.22 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK			4403121530009	712173 01/07/22 31/07/22 0000000 056 0000000000

Prethodno stanje

1.019.163,84

Ukupno duguje

0,00

Ukupno potrazuje

11.098,67

Stanje racuna

1.030.262,51

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				
161-025-00292100-45 19.08.22 EURO KLAS DOO BIJELJINACARA LAZARA	0,00	6,17	5622223134874947 2076300BIJEL.4402207470002	16102500292100454402207470002071217301072231 12220050000000000000000000000000 712173 01/07/22 31/12/22 0000000 005 0000000000
562-005-00000711-57 19.08.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S	0,00	5,96	5622223134883709/0 4404060770008	sred sol 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
338-720-22001413-93 19.08.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,85	5622223134892188 4201580690211	33872022001413934201580690211071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000007
562-010-81046421-69 19.08.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO	0,00	5,79	5622223134874831/0 4403387640004	dop solid 08/22 712173 01/08/22 31/08/22 0000000 008 0000000000
567-651-25000074-30 19.08.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	5,79	5622223134908389 4506961110004	56765125000074304506961110004071217301072231 07220640000000000000000000000000 712173 01/07/22 31/07/22 0000000 064 0000000000
562-008-00002424-09 19.08.22 OPSTINA BERKOVICI	0,00	5,76	5622223134847675 4402970490006	JAVNI PRIHODI RS 712173 01/07/22 31/07/22 0000000 099 0000000000
199-045-00591957-54 19.08.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	5,62	5622223134860375 4263680650026	19904500591957544263680650026071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
555-300-00574116-46 19.08.22 N - L AND L NATASA PAZUREVIC SP DERVE	0,00	5,43	5622223134863451 4512402600000	55530000574116464512402600000071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
194-001-62818001-71 19.08.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622223134891511 4200855680029	19400162818001714200855680029071217301062230 062200200000000009002133511 712173 01/06/22 30/06/22 0000000 002 9002133511
562-009-81313902-59 19.08.22 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	5,23	5622223134901072 4403983680005	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 119 0000000000
562-003-81458825-47 19.08.22 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	5,19	5622223134899655/0 4510627520002	sol 712173 01/07/22 31/07/22 0000000 119 0000000000
562-007-00002675-81 19.08.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622223134857866/0 4400679730005	DOPRINOS 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81557943-47 19.08.22 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M	0,00	5,04	5622223134880651/0 4511231230008	dop za sol 712173 01/07/22 31/07/22 0000000 067 0000000000
562-008-81566216-57 19.08.22 NIMIAL DOO BILECA	0,00	4,99	5622223134869249 4404531560009	Solidarnost 712173 19/08/22 19/08/22 0000000 006 0000000000
562-099-81149339-70 19.08.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	4,95	5622223134865773/0 I4508819970007	poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81149339-70 19.08.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	4,95	5622223134866340/0 I4508819970007	poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81612202-36 19.08.22 DRAFT TIM DOO LAKTASI	0,00	4,89	5622223134863838 4404630200006	dopri.za solidarnost 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00007617-50 19.08.22 SALE SUR BULETIC BB TESLIC	0,00	4,88	5622223134890990 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
572-366-00003310-29 19.08.22 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,62	5622223134908401 4511391510007	57236600003310294511391510007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001090-97 19.08.22 DIVINE - RUNIC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001	0,00	4,50	5622223134862277	56724125001090974509049460001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00069500-87 19.08.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	4,12	5622223134875078	16104500069500874401192990008071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
161-045-00349500-10 19.08.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	4,06	5622223134859499	16104500349500104401197010001071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
572-226-00002228-47 19.08.22 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA4404096960008	0,00	4,03	5622223134893312	57222600002228474404096960008071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00003157-44 19.08.22 SILVA-PROM DOO SIPOVO	0,00	3,88	5622223134841836	doprinos solidarn.za lecenje dece u inostranstvu. 4401318500001 712173 19/08/22 19/08/22 0000000 102 0000000000
567-323-25000162-27 19.08.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA C4506382190004	0,00	3,77	5622223134863336	56732325000162274506382190004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
161-045-00568300-09 19.08.22 MP BEST DOO LAKTASISVETOSAVSKA 163	0,00	3,45	5622223134891607	16104500568300094401142200006071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00015802-36 19.08.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	3,37	5622223134905643/0	DOPRIN 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000650-85 19.08.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA 4401045850004	0,00	3,36	5622223134908265	56732311000650854401045850004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00002781-17 19.08.22 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA 2Pri4507896670001	0,00	3,34	5622223134894653	57226600002781174507896670001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00000748-40 19.08.22 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR4500703280002	0,00	3,28	5622223134902990/0	SR.SOLID.ZA 07/2022 712173 01/07/22 31/07/22 0000000 064 0000000000
562-007-81217514-67 19.08.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	3,28	5622223134856792/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81423985-50 19.08.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000	0,00	3,28	5622223134857325/0	DOPRINOS 712173 01/07/22 31/07/22 0000000 025 0000000000
562-012-81310796-15 19.08.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001	0,00	3,28	5622223134885487/0	FOND 712173 01/07/22 31/07/22 0000000 089 0000000000
161-000-01913600-59 19.08.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	3,27	5622223134859663	16100001913600594510523580003071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-81588309-32 19.08.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L4404583870006	0,00	3,26	5622223134885754/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-441-25000198-54 19.08.22 RESTORAN ULICNA SVJETILJKA RADENKO KOSOVIC SP 4512046620009	0,00	3,25	5622223134908329	56744125000198544512046620009071217301072231 07220330000000000000000000000000 712173 01/07/22 31/07/22 0000000 033 0000000000
562-008-81675387-16 19.08.22 LILLY?S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006	0,00	3,24	5622223134882901/0	06/22 SREDS SOL 712173 01/06/22 30/06/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22048828-56 19.08.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004	0,00	3,22	5622223134908494	55172022048828564511390200004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-323-11000358-88 19.08.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	3,09	5622223134908268 4401054680006	56732311000358884401054680006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-11000358-88 19.08.22 VOCAR D.O.O.PPPPGRADISKAGRADISKA	0,00	3,09	5622223134908266 4401054680006	56732311000358884401054680006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-020-00028140-23 19.08.22 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,97	5622223134893368	55202000028140234500806090007071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
562-002-81460394-45 19.08.22 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC4503202940001	0,00	2,76	5622223134890660	solidarnost 712173 01/07/22 31/07/22 0000000 075 0000000000
552-000-15857013-55 19.08.22 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN4509119850007	0,00	2,46	5622223134894169	55200015857013554509119850007071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
555-100-00500701-07 19.08.22 AUTO SELECT DOO	0,00	2,13	5622223134862365 4404636070007	55510000500701074404636070007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00013390-94 19.08.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	2,10	5622223134909625/0	DOP ZA SOL 712173 01/07/22 31/07/22 0000000 067 0000000000
562-007-81387412-11 19.08.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004	0,00	2,06	5622223134900056/0	doprinos 712173 01/07/22 31/07/22 0000000 074 0000000000
555-400-00264156-34 19.08.22 TRGOVINSKA RADNJA CVJECARA DUO DALIJA SIMIC NE4509837730001	0,00	2,04	5622223134862386	55540000264156344509837730001071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
571-100-00000376-55 19.08.22 TR MOBILCENTAR Dragic Drazen S.P.SVETOG SAVE BBZV4509882360002	0,00	2,04	5622223134894524	57110000000376554509882360002071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
551-720-22042904-77 19.08.22 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA4404157340008	0,00	1,95	5622223134877183	55172022042904774404157340008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81110634-26 19.08.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006	0,00	1,84	5622223134904610/0	SOLIDARNOST ZA 7/22 712173 01/07/22 31/07/22 0000000 010 0000000000
161-045-00287700-43 19.08.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	1,78	5622223134875410	16104500287700434505468290005071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-00012912-73 19.08.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003	0,00	1,77	5622223134905520/0	DOPRIN 712173 01/07/22 31/07/22 0000000 002 0000000000
562-006-00000897-32 19.08.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD 4400497890007	0,00	1,76	5622223134904166/5621	solid 712173 19/08/22 19/08/22 0000000 113 0000000000
562-003-00001088-91 19.08.22 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,73	5622223134898176/0	DOP SOLID. 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-80929066-24 19.08.22 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAC4507777580002	0,00	1,70	5622223134903872/0	dop solid 07/22 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				
161-045-00069500-87 19.08.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK/4401192990008	0,00	1,69	5622223134875133	16104500069500874401192990008071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-011-80236429-49 19.08.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,68	5622223134898655	doprinosi 712173 01/07/22 31/07/22 0000000 034 1121
567-241-25000542-92 19.08.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA/4509052250000	0,00	1,68	5622223134862977	56724125000542924509052250000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-25000260-09 19.08.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI/4510542700001	0,00	1,68	5622223134893891	56735325000260094510542700001071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-010-00000122-27 19.08.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI/4502980270009	0,00	1,65	5622223134886337/0	dop solid 712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22573212-35 19.08.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ/4508968110002	0,00	1,64	5622223134891963	33835022573212354508968110002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-034-00027929-67 19.08.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BB PR/4508252990001	0,00	1,64	5622223134861779	55203400027929674508252990001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
562-012-81581461-07 19.08.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UI/4508692290001	0,00	1,64	5622223134903564/0	fond 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-81375966-62 19.08.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO/4510179270008	0,00	1,63	5622223134911862/0	fond solida 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00002833-91 19.08.22 TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L-05 75420 BR/4500844770003	0,00	1,63	5622223134870996/0	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 015 0000000000
562-099-81669502-20 19.08.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003	0,00	1,63	5622223134910337/0	DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-81588309-32 19.08.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L/4404583870006	0,00	1,63	5622223134886108/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000628-85 19.08.22 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD/4512132110005	0,00	1,63	5622223134893802	56732125000628854512132110005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000554-16 19.08.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA/4511313470007	0,00	1,63	5622223134893815	56732125000554164511313470007071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
552-002-00019454-94 19.08.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA/4502576730004	0,00	1,63	5622223134894168	55200200019454944502576730004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-25000180-03 19.08.22 ZTR MTA ALEKSANDAR TODOROVIC SP VUKOSAVLJEB/4510070850004	0,00	1,63	5622223134862884	56765125000180034510070850004071217301072231 07220660000000000000000000000000 712173 01/07/22 31/07/22 0000000 066 0000000000
562-008-81716115-52 19.08.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE	0,00	1,63	5622223134907696/0	TAKSA 712173 19/08/22 19/08/22 0000000 069 0000000000
552-000-17968335-92 19.08.22 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,62	5622223134893920	55200017968335924510666930005071217301072231 07220150000000000000000000000000 712173 01/07/22 31/07/22 0000000 015 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				
199-562-00026805-31 19.08.22 PRO SILVA D.O.O. LJUBIJA, SMAJE CERICA BB	0,00	1,62	5622223134875880 4404886260006	19956200026805314404886260006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
555-100-00543450-91 19.08.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,62	5622223134877906 4403146440004	55510000543450914403146440004071217319082219 08220070000000000000000000000000 712173 19/08/22 19/08/22 0000000 007 0000000000
552-009-00025847-69 19.08.22 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL 4507577140008	0,00	1,60	5622223134908605 4507577140008	55200900025847694507577140008071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
554-012-00300125-06 19.08.22 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622223134893010 4501823800006	55401200300125064501823800006071217301072231 07220410000000000000000000000000 712173 01/07/22 31/07/22 0000000 041 0000000000
555-100-00515199-66 19.08.22 LAMIKA DOO CELINAC	0,00	1,60	5622223134862147 4404678660009	55510000515199664404678660009071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
555-007-00214415-25 19.08.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	1,25	5622223134863144 4401192990008	55500700214415254401192990008071217301072231 07220670000000000000000000000000 712173 01/07/22 31/07/22 0000000 067 0000000000
562-006-81294459-44 19.08.22 UDRUZENJE GRADJANA EHS NOVO GORAZDE	0,00	1,00	5622223134902132 4403942220008	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 036 0000000000
154-180-20103770-18 19.08.22 KORPA D.O.O.	0,00	0,97	5622223134859708 4202498110041	15418020103770184202498110041071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
551-790-22204066-04 19.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	0,83	5622223134877097 44200736830004	55179022204066044200736830004071217301072231 07220880000000009999999999999999 712173 01/07/22 31/07/22 0000000 088 9999999999
554-001-00005350-36 19.08.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	0,73	5622223134893249 4403769330005	55400100005350364403769330005071217301072205 07220050000000000000000000000000 712173 01/07/22 05/07/22 0000000 005 0000000000
551-790-22204066-04 19.08.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	0,50	5622223134877101 44200736830004	55179022204066044200736830004071217301072231 07220890000000009999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
154-921-20131835-85 19.08.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,38	5622223134875231 4200416170006	15492120131835854200416170006071217301072231 07220690000000009999999999999999 712173 01/07/22 31/07/22 0000000 069 9999999999
Prethodno stanje	1.019.163,84	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	11.098,67		1.030.262,51

NAPOMENA:

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

IZVOD:172

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.08.2022 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
2.793.802,35 KM	0,00 KM	624,12 KM	2.794.426,47 KM	0	10

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	2.794.426,47 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	NOVA DIPO DOO GORNJI PODGRADCI, GORNJI PODGRADCI BB GRADISKA 5512011128281231	Nova banjalučka banka 19.08.2022	0,00	363,70	0	[N:4402786210009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014354940 (2) Centrala
2	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 19.08.2022	0,00	85,70	0	[N:4227111640075 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014353181 (2) Centrala
3	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 19.08.2022	0,00	73,41	130	[N:4402128840007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014355271 (2) Centrala
4	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 19.08.2022	0,00	53,72	35	[N:4404258290001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:102 B:0000000] Po	0000000000	17600366872001 (2) Agencija Šipovo
5	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.08.2022	0,00	28,95	999	[N:4502848320005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] FO	0000000000	87000014350895 (2) Centrala
6	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 19.08.2022	0,00	6,78	999	[N:4403629320000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014356415 (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	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVIĆA BB 8 5620080000018533	NLB BANKA A.D. BAN 19.08.2022	0,00	6,57	43	[N:4403855330000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000]	0000000000	87000014351164 (2) Centrala
8	ZUM ZUM SP LAZAREVIĆ ZELJKO PALE, MILANA SIMOVIĆA BB TC TOM 5514802214129016	Nova banjalučka banka 19.08.2022	0,00	2,01	0	[N:4509440930004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014351998 (2) Centrala
9	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	Komercijalna banka ad 19.08.2022	0,00	1,65	35	[N:4503188180007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:0000000] Po		06003562327001 (2) Filijala Mrkonjić Grad
10	METAL INŽINJERING DOO, BRODSKOG BATALJONA 124 BOSANSKI BRO, 5520270002613569	Hypo Alpe-Adria-Bank 19.08.2022	0,00	1,63	1	[N:4403185260005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:010 B:0000000]	0000000000	87000014355373 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 10

Ukupno BAM:	0,00	624,12
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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.