

IZVOD broj: 56

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		59,890.12
16.09.2022	254130656	PRENOS	EUR	0.00	102,258.38
16.09.2022	254130656				
16.09.2022	254132894	Nalog za plaanje :KLINICKI BOLNICKI CENTAR ZAGREB ZAGREB - ZAGRB	EUR	72,379.56	0.00
16.09.2022	254132894				
16.09.2022	254132894	Provizija nalog za plaanje :254132894-EUR 72379.56	EUR	217.14	0.00
16.09.2022	254132894				
16.09.2022	254133472	Nalog za plaanje :KLINICKI BOLNICKI CENTAR ZAGREB ZAGREB - ZAGRB	EUR	30,145.33	0.00
16.09.2022	254133472				
16.09.2022	254133472	Provizija nalog za plaanje :254133472-EUR 30145.33	EUR	105.51	0.00
16.09.2022	254133472				
16.09.2022	254133928	Nalog za plaanje :KLINICKI BOLNICKI CENTAR ZAGREB ZAGREB - ZAGRB	EUR	1,323.65	0.00
16.09.2022	254133928				
16.09.2022	254133928	Provizija nalog za plaanje :254133928-EUR 1323.65	EUR	15.34	0.00
16.09.2022	254133928				
16.09.2022	254134214	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 ESPLUGUES DEL LIOBREGAT	EUR	1,375.88	0.00
16.09.2022	254134214				
16.09.2022	254134214	Provizija nalog za plaanje :254134214-EUR 1375.88	EUR	15.34	0.00
16.09.2022	254134214				
16.09.2022	254134708	Nalog za plaanje :CE GAT GMBH TUBINGEN PAUL-EHRLICH-STR.23 72076 TUBINGEN	EUR	965.00	0.00
16.09.2022	254134708				
16.09.2022	254134708	Provizija nalog za plaanje :254134708-EUR 965	EUR	15.34	0.00
16.09.2022	254134708				
16.09.2022	254135368	Nalog za plaanje :ULTRAMEDICA DOO LJUBLJANA STOZICE 7 1331 LJUBLJANA	EUR	60.00	0.00
16.09.2022	254135368				
16.09.2022	254135368	Provizija nalog za plaanje :254135368-EUR 60	EUR	12.78	0.00
16.09.2022	254135368				
16.09.2022	254135871	Nalog za plaanje :GENTOGENE AG ROSTOCK GERMANY AM STRANDE 7 18055 ROSTOCK	EUR	811.00	0.00
16.09.2022	254135871				
16.09.2022	254135871	Provizija nalog za plaanje :254135871-EUR 811	EUR	15.34	0.00
16.09.2022	254135871				

IZVOD broj: 56

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
16.09.2022	254141481	Nalog za plaanje :ALLGEMEINES KRANKENHAUS DER STADT WAHRINGER GURTEL 18-20 1090 WIEN	EUR	3,264.88	0.00
16.09.2022	254141481				
16.09.2022	254141481	Provizija nalog za plaanje :254141481-EUR 3264.88	EUR	15.34	0.00
16.09.2022	254141481				
16.09.2022	254141942	Nalog za plaanje :BALDINGER &PARTNER UNTERNEHMENS WAHRINGER GURTEL 18-20 1090 VIENNA	EUR	7,359.72	0.00
16.09.2022	254141942				
16.09.2022	254141942	Provizija nalog za plaanje :254141942-EUR 7359.72	EUR	29.44	0.00
16.09.2022	254141942				
16.09.2022	254142476	Nalog za plaanje :KEPLER UNIVERSITATSKLINIKUM GMBH KRANKENHAUSSTRASSE 26-30 4020 LINZ	EUR	15,000.00	0.00
16.09.2022	254142476				
16.09.2022	254142476	Provizija nalog za plaanje :254142476-EUR 15000	EUR	60.00	0.00
16.09.2022	254142476				
Ukupan promet Total Debit/Credit			EUR	133,186.59	102,258.38
Novo stanje Closing balance			EUR		28,961.91
Dospjela potraživanja Overdue receivables			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 16.09.2022



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

10,114,469.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673431100038109 254144843 - 5673431100038109;4400384850009;712173;010121;311222;005;0000000;0000000000 /	TESORO DOO BIJELJINA	0.00	378.29
	Budžetsko plaćanje			
2	5557000053875311 254133154 - 5557000053875311;4400604990001;712173;010122;310322;078;0000000;0000000000 /	VIZION DOO	0.00	352.03
	doprin za solidarnost I-III/22			
3	5550020015175473 254089342 - 5550020015175473;4400537510008;712173;160922;160922;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	296.46
	PLAĆANJE SOLIDARNOST			
4	5674631100093727 254127216 - 5674631100093727;4401212770000;712173;010822;310822;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	255.32
	Budžetsko plaćanje			
5	5520140001161437 254143493 - 5520140001161437;4401068470004;712174;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.50
	Budžetsko plaćanje			
6	5550070050873459 254129661 - 5550070050873459;4403382840005;712173;010822;310822;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	213.57
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
7	5510150002372254 254095384 - 5510150002372254;4402047090003;712173;010822;310822;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	201.44
	Budžetsko plaćanje			
8	1610000127110072 254096982 - 1610000127110072;4403811120008;712173;010822;310822;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	161.50
	Budžetsko plaćanje			
9	5520140001161437 254143499 - 5520140001161437;4401068470004;712174;010922;300922;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	106.03
	Budžetsko plaćanje			
10	5550020215269886 254105321 - 5550020215269886;4400632340004;712173;010822;310822;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	80.46
	PLAĆANJE 08/22			
11	5510370001134232 254127079 - 5510370001134232;4400775610002;712173;010922;300922;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	70.78
	Budžetsko plaćanje			
12	1610000146790111 254127291 - 1610000146790111;4403994530005;712173;010822;310822;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	58.09
	Budžetsko plaćanje			
13	5520270002419375 254143510 - 5520270002419375;4403672170003;712173;010822;310822;010;0000000;0000000000 /	OPŠTINA BROD	0.00	55.19
	Budžetsko plaćanje			
14	5550080152046350 254104340 - 5550080152046350;4400063110003;712173;010822;310822;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	51.04
15	5550010055555555 254130356 - 5550010055555555;4402201860003;712173;010822;310822;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	45.00
	08-02-2018 FOND SOLIDARNOSTI 8/22			
16	5674838200000278 254144737 - 5674838200000278;4400559750002;712173;010822;310822;088;0000000;0000000000 /	OPŠTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	36.55
	Budžetsko plaćanje			
17	5672411100023804 254112814 - 5672411100023804;4403399060003;712173;010822;310822;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA	0.00	33.60
	Budžetsko plaćanje			
18	571040000034096 254145031 - 571040000034096;4600086040010;712173;010722;310722;005;0000000;0000000000 /	TEHNOMONT DOO za projektovanje,proizvodn	0.00	33.03
	Budžetsko plaćanje			
19	1610000157250009 254126868 - 1610000157250009;4403503490007;712173;010822;310822;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	26.58
	Budžetsko plaćanje			
20	5674411100013228 254113160 - 5674411100013228;4404686090009;712173;010822;310822;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	25.29
	Budžetsko plaćanje			
21	1404011120037640 254143393 - 1404011120037640;4404244400009;712173;010722;310722;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	21.35
	Budžetsko plaćanje			
22	5510240000861426 254113262 - 5510240000861426;4502034170002;712173;010722;311222;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	20.02
	Budžetsko plaćanje			
23	5721060001696628 254093899 - 5721060001696628;4404449550003;712173;010822;310822;002;0000000;0000000000 /	GRID DOO	0.00	19.67
	Budžetsko plaćanje			
24	5557000021645994 254123322 - 5557000021645994;4403893850009;712173;010722;310722;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	17.52
	DOPRINOS SOLIDARNOSTI 7/22			

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 16.09.2022



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

10,114,469.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450069370072 254095488 - 1610450069370072;4403566060002;712173;010822;310822;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	17.10
26	5514502244408551 254125573 - 5514502244408551;4401830780008;712173;010722;310722;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA Budžetsko placanje	0.00	16.63
27	5550020007059677 254121191 - 5550020007059677;4401451170006;712173;010822;310822;094;0000000;0000000000 /	DOO "ŽARSON " DOPR. SOLID. 8/22	0.00	15.17
28	5550060030347629 254131673 - 5550060030347629;4402800650009;712173;010822;310822;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA DOP. SOLIDA	0.00	14.85
29	5551000030773606 254128915 - 5551000030773606;4404110540009;712173;010822;310822;002;0000000;9999999999 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 08/22	0.00	12.90
30	1610000218740055 254096052 - 1610000218740055;4404446610005;712173;010822;310822;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko placanje	0.00	12.50
31	1610000234380044 254111053 - 1610000234380044;4263002230068;712173;010822;310822;011;0000000;1100000008 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko placanje	0.00	12.24
32	5674831100024071 254127541 - 5674831100024071;4400573310007;712173;160922;160922;089;0000000;0000000000 /	VENTO DOO PALE Budžetsko placanje	0.00	12.19
33	5517902222061812 254113274 - 5517902222061812;4404282830009;712173;010822;310822;002;0000000;0000000008 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko placanje	0.00	10.41
34	5620998066831573 254126456 - 5620998066831573;4402522740000;712173;010822;310822;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA Budžetsko placanje	0.00	8.70
35	5672532500023634 254096250 - 5672532500023634;4509353290007;712173;010822;310822;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko placanje	0.00	8.55
36	5620070000159620 254144270 - 5620070000159620;4400764410001;712173;010822;310822;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko placanje	0.00	7.99
37	5551000050261585 254087140 - 5551000050261585;4404638440006;712173;010822;310822;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA PLAĆANJE	0.00	7.58
38	5710300000087742 254145006 - 5710300000087742;4404210410005;712173;010822;310822;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko placanje	0.00	7.20
39	5550060030395741 254091093 - 5550060030395741;4507270500007;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 08/22	0.00	6.74
40	1610000126130081 254126852 - 1610000126130081;4403575720007;712173;010822;310822;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko placanje	0.00	6.50
41	5722760000670477 254127189 - 5722760000670477;4404522220009;712173;010722;310722;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25 Budžetsko placanje	0.00	6.28
42	5550480855936724 254132417 - 5550480855936724;4506348410003;712173;010822;310822;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA SOLIDARNOST 08/22	0.00	5.91
43	5553000041335060 254142269 - 5553000041335060;4508531010009;712173;010622;300622;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO SOLID	0.00	5.74
44	5540010000254803 254125237 - 5540010000254803;4400452950009;712173;010622;300622;005;0000000;0000000000 /	cerne Co doo Budžetsko placanje	0.00	5.30
45	5620038164294214 254143601 - 5620038164294214;4511709200002;712173;010822;310822;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BB Budžetsko placanje	0.00	5.15
46	5710900000020588 254126231 - 5710900000020588;4511569430002;712173;010822;310822;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko placanje	0.00	5.03
47	5514502211738563 254126424 - 5514502211738563;4509186610002;712173;010822;310822;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP Budžetsko placanje	0.00	5.01
48	5550900010903452 254117779 - 5550900010903452;4400542600007;712173;010822;310822;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko placanje	0.00	4.92

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 16.09.2022



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

10,114,469.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000018110008 254127331 - 1610000018110008;4200100960129;712173;010822;310822;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	4.36
50	5557000052949543 254106863 - 5557000052949543;4404731900009;712173;010822;310822;091;0000000;0000000000 /	UDRUŽENJA ŽENA SA TROJE ILI VIŠE DJECE PLAĆANJE	0.00	4.14
51	1401011120090267 254143387 - 1401011120090267;4200797380125;712173;010822;310822;002;0000000;0000000008 /	GRANOFF D.O.O.SARAJEVO Budžetsko placanje	0.00	3.85
52	5550030052637697 254116219 - 5550030052637697;4508354480008;712173;010822;310822;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VIII/22	0.00	3.81
53	5550100048916628 254099375 - 5550100048916628;4403261380007;712173;010822;310822;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD UPLATA DOPRINOSA ZA VIII/22	0.00	3.62
54	5710900000018551 254125781 - 5710900000018551;4510567280007;712173;010722;310722;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	3.42
55	5514502264426150 254126425 - 5514502264426150;4501021220004;712173;010822;310822;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN Budžetsko placanje	0.00	3.35
56	5520001867241333 254144422 - 5520001867241333;4511021850003;712173;010822;310822;028;0000000;0108310822 /	PREŠIĆ-KOMPANI MILENA PREŠIĆ SPKRAL Budžetsko placanje	0.00	3.30
57	5722560000621017 254113372 - 5722560000621017;4510178970006;712173;010822;310822;028;0000000;0108310822 /	DMD DRAZEN PRESIC S.P. DOBOJ Budžetsko placanje	0.00	3.30
58	5675412500007873 254093669 - 5675412500007873;4507180690001;712173;010922;300922;028;0000000;0000000009 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko placanje	0.00	3.29
59	5620998145279935 254126015 - 5620998145279935;4510467730005;712173;010822;310822;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI Budžetsko placanje	0.00	3.29
60	1610450062970012 254126843 - 1610450062970012;4508084240000;712173;010822;310822;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA Budžetsko placanje	0.00	3.27
61	5540250000001330 254113279 - 5540250000001330;4509700780001;712173;010622;300622;116;0000000;0000000000 /	Motel M Majstorovic Mladen spVI Budžetsko placanje	0.00	3.25
62	5710300000090458 254125532 - 5710300000090458;4506949170000;712173;010822;310822;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko placanje	0.00	2.75
63	5540060001250651 254144452 - 5540060001250651;4510911670006;712173;010822;310822;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo Budžetsko placanje	0.00	2.38
64	5620038164584438 254126669 - 5620038164584438;4404691760004;712173;010822;310822;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budžetsko placanje	0.00	2.00
65	5722460000393557 254127514 - 5722460000393557;4510289700008;712173;010822;310822;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARADORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budžetsko placanje	0.00	1.71
66	5540090001113152 254112673 - 5540090001113152;4500027480001;712173;010822;310822;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko placanje	0.00	1.69
67	5550070855505046 254135399 - 5550070855505046;4403536070003;712173;010622;300622;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR" DOP ZA SOLID 06/22	0.00	1.64
68	5540040030002131 254126731 - 5540040030002131;4503578300003;712173;010822;310822;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko placanje	0.00	1.63
69	5557000050126067 254092874 - 5557000050126067;4511485410006;712173;010822;310822;094;0000000;0000000000 /	JUG BRANA MIJATOVIĆ S.P. ŽLJEBOVI DOP SOLID 8/22	0.00	1.63
70	5540010000198349 254126041 - 5540010000198349;4501042570005;712173;010822;310822;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko placanje	0.00	1.63
71	5722760000450772 254111949 - 5722760000450772;4510404810009;712173;010822;310822;085;0000000;0000000000 /	ZANATSKA RADNJA DRVOLUX SP PETAR PJEVIĆ, MLADIČKA 110 Budžetsko placanje	0.00	1.62
72	5510080000710017 254096881 - 5510080000710017;4504078370001;712173;010822;310822;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC Budžetsko placanje	0.00	1.60

IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 16.09.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,114,469.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010011884118 254116599 - 5550010011884118;4506045350008;712173;010822;310822;005;0000000;0000000000 /	"INTER-SERVIS" SZ AUTO-MEHAN.RADNJA, VL. PAJKIĆ ĐOKO PLAĆANJE SOL	0.00	1.48
74	5674831100029503 254112339 - 5674831100029503;4404909220007;712173;010822;310822;085;0000000;0000000000 /	QUANTUM HEALTH DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	0.82
75	1610000018110008 254127329 - 1610000018110008;4200100960129;712173;010822;310822;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko plaćanje	0.00	0.10
76	5551000038612661 254129688 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	200,000.00	0.00

UKUPAN PROMET 200,000.00 3,094.83

NOVO STANJE 9,917,564.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 1,956.75

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,915,607.66

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
-------	------------------	--------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
254129088	5510009999999932	RADANOVIC MARINA	1,806.00
254129577	5621008000000561	PREDUZEĆE ZA POŠTANSKI SAOBRAĆAJ REPUBLIKE SRPSKE AD	143.30

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	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81333785-68 16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	498,76	5622225936812971/0	doprinos za solidarnost 08/22
16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/08/22 31/08/22 0000000 005 0000000000
554-013-00000183-11 16.09.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	472,36	5622225936834999	55401300000183114403626570005071217301082231
16.09.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac			4403626570005	08220940000000000000000000000000 712173 01/08/22 31/08/22 0000000 094 0000000000
562-012-81333554-29 16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	391,02	5622225936828713/0	DOPRINOS NA SOLIDARNOST
16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 16/09/22 16/09/22 0000000 002 0000000000
199-056-00597501-52 16.09.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	345,30	5622225936833951	19905600597501524402389720009071217301082231
16.09.22 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81333746-38 16.09.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	317,24	5622225936837822/6815	UPLATA KREDITA I OBUSTAVA DOP ZA SOLID
16.09.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA			4400959000002	712173 16/09/22 16/09/22 0000000 002 0000000000
562-009-81333686-71 16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	299,49	5622225936828643/0	DOP ZA SOL 08/22
16.09.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/08/22 31/08/22 0000000 002 0000000000
551-019-00001135-10 16.09.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	288,77	5622225936789442	55101900001135104401309260006071217301082231
16.09.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	08221020000000000000000000000000 712173 01/08/22 31/08/22 0000000 102 0000000000
551-055-00014685-82 16.09.22 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N	0,00	273,66	5622225936822139	55105500014685824400614950008071217301082231
16.09.22 OPSTINA ROGATICA JRTRPSKE SLOGE 81 ROGATICA N			4400614950008	082207800000009077000397 712173 01/08/22 31/08/22 0000000 078 9077000397
572-106-00015972-03 16.09.22 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ.	0,00	243,71	5622225936789707	57210600015972034401717620002071217301072231
16.09.22 NEW MOMENT DOO BANJA LUKAGavre Vuckovica 4 BANJ.			4401717620002	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-81058865-82 16.09.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?	0,00	218,34	5622225936798032	DOPRINOS ZA SOLIDARNOST
16.09.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ?			78400 4401101600008	712173 01/08/22 31/08/22 0000000 008 0000000000
551-460-22090204-24 16.09.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	172,68	5622225936789026	55146022090204244404031590009071217301072231
16.09.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
555-700-00551669-63 16.09.22 OIE BIM DOO PALE	0,00	149,35	5622225936806071	55570000551669634404767330004071217301082231
16.09.22 OIE BIM DOO PALE			4404767330004	08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-012-00000081-52 16.09.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I	0,00	133,71	5622225936819518/0	solidarnost 07/22
16.09.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I			7124400514570003	712173 01/07/22 31/07/22 0000000 085 0000000000
338-350-22573276-37 16.09.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI	0,00	125,23	5622225936833440	33835022573276374403673650009071217301062230
16.09.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI			4403673650009	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-004-00000959-41 16.09.22 JAHORINA AUTO DOO BANJA LUKA	0,00	123,35	5622225936774297	UPLATA PO OBUSTAVI PLATA 08/2022
16.09.22 JAHORINA AUTO DOO BANJA LUKA			4404096020005	712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-11000013-41 16.09.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC	0,00	118,48	5622225936806128	56735311000013414401238650002071217301082231
16.09.22 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC			4401238650002	08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-099-80262223-29 16.09.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I	0,00	113,70	5622225936824039/6807	solidarnost
16.09.22 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 16/09/22 16/09/22 0000000 002 0000000000
555-100-00421899-24 16.09.22 PERFECT CLEAN DOO	0,00	109,98	5622225936790597	55510000421899244404391530007071217301052231
16.09.22 PERFECT CLEAN DOO			4404391530007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002138-92	0,00	96,76	5622225936826943	ZARADA 8/22
16.09.22 IZVOR PVIK A D FOCA		4401411540005	712173	16/09/22 16/09/22 0000000 031 0000000000
562-099-00003941-20	0,00	94,23	5622225936777067	LD- 08/2022 VII
16.09.22 GOLUBIC DOO KOTOR VAROS		4401121620005	712173	01/08/22 31/08/22 0000000 053 0000000000
555-001-00004468-48	0,00	75,60	5622225936789989	5550010000446844400431100005071217301082231
16.09.22 MONACO DOO STEFANA DECANSKOG BB BIJELJINA		4400431100005	712173	08220050000000000000000000000000 01/08/22 31/08/22 0000000 005 0000000000
567-162-11003136-31	0,00	63,79	5622225936835203	56716211003136314401676500005071217302062230
16.09.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES		4401676500005	712173	06220020000000000000000000000000 02/06/22 30/06/22 0000000 002 0000000000
555-008-01240202-37	0,00	61,51	5622225936820566	55500801240202374400037110003071217301082231
16.09.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003	712173	08220280000000111111111111111111 01/08/22 31/08/22 0000000 028 1111111111
562-011-00002845-54	0,00	58,09	5622225936804303	JAVNI PRIHODI RS
16.09.22 OPSTINA SAMAC JEDINST		4400486180008	712173	01/07/22 31/07/22 0000000 013 9012001062
562-007-00001563-22	0,00	49,53	5622225936809023	UPLATA POSEBNOG DOPRINOSA ZA 08/22
16.09.22 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7		4400759330008	712173	01/08/22 31/08/22 0000000 011 0000000000
552-030-00021162-97	0,00	46,33	5622225936789083	55203000021162974401019420000071217301082231
16.09.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE		4401019420000	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
161-000-02620500-70	0,00	45,20	5622225936786871	16100002620500704404739470003071217301082231
16.09.22 CALL CENTAR TODOR DOOKRALJA PETRA II KARADJOR		4404739470003	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
552-000-19167078-41	0,00	43,89	5622225936820823	55200019167078414404580690007071217316092216
16.09.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC,		4404580690007	712173	09220050000000000000000000000000 16/09/22 16/09/22 0000000 005 0000000000
551-014-00004752-74	0,00	43,88	5622225936789279	55101400004752744401206290004071217301082231
16.09.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004		4401206290004	712173	08220670000000000000000000000000 01/08/22 31/08/22 0000000 067 0000000000
551-720-22033102-92	0,00	43,17	5622225936822294	55172022033102924403589510005071217301082231
16.09.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI		4403589510005	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
551-107-11286200-02	0,00	39,33	5622225936804980	55110711286200024402806260008071217301082231
16.09.22 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI		4402806260008	712173	08221020000000000000000000000000 01/08/22 31/08/22 0000000 102 0000000000
567-241-25000309-15	0,00	35,06	5622225936790205	56724125000309154502404520008071217301082231
16.09.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POPC		4502404520008	712173	08220020000000000000000000000000 01/08/22 31/08/22 0000000 002 0000000000
555-006-00005511-69	0,00	31,48	5622225936790745	55500600005511694400277340006071217301072231
16.09.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006	712173	072211600000009100000950 01/07/22 31/07/22 0000000 116 9100000950
562-009-80933226-09	0,00	30,26	5622225936797846	JAVNI PRIHODI RS
16.09.22 OPSTINA BRATUNAC JEDIN		4400266900000	712173	01/08/22 31/08/22 0000000 015 0000000000
562-010-00001698-52	0,00	29,54	5622225936831049/0	dop solid 08/22
16.09.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID		4502972250007	712173	01/08/22 31/08/22 0000000 008 0000000000
161-045-00626200-36	0,00	25,51	5622225936803012	16104500626200364403280500005071217301082231
16.09.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE		4403280500005	712173	08220740000000000000000000000000 01/08/22 31/08/22 0000000 074 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				
562-011-00002845-54	0,00	25,01	5622225936804352	JAVNI PRIHODI RS
16.09.22 OPSTINA SAMAC JEDINST		4400486850003	712173	01/07/22 31/07/22 0000000 013 9012000387
562-006-81190127-21	0,00	23,66	5622225936772681	poseban doprinos solidarnosti za mjesec avgust 2022.
16.09.22 JKP RAD D.O.O KALINOVIK		4403710870006	712173	01/08/22 31/08/22 0000000 046 0000000000
562-100-80000235-50	0,00	23,41	5622225936808170/0	doprinosi
16.09.22 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/08/22 31/08/22 0000000 056 0000000000
552-014-00018089-12	0,00	23,12	5622225936789483	55201400018089124502890870007071217301082231
16.09.22 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007			712173	01/08/22 31/08/22 0000000 008 0000000000
161-000-00723200-10	0,00	22,67	5622225936817803	16100000723200104201359720220071217301082231
16.09.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720220			712173	01/08/22 31/08/22 0000000 074 0000000008
562-009-00002297-50	0,00	21,33	5622225936832310/0	DOPR
16.09.22 VRHOVI DOO ZVORNIK TABANCI BB 75400 ZVORNIK		4400241150006	712173	01/08/22 31/08/22 0000000 119 0000000000
161-045-00132700-25	0,00	21,30	5622225936803071	16104500132700254400683090002071217301082231
16.09.22 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE14400683090002			712173	01/08/22 31/08/22 0000000 074 0000000000
562-001-00002713-67	0,00	21,02	5622225936836571/0	Sredstva solidarnosti za dijagnostiku i liječenje djece u inostranstvu
16.09.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006			712173	01/08/22 31/08/22 0000000 078 0000000000
562-005-80897527-20	0,00	20,77	5622225936795180	uplata
16.09.22 DARKOM DOO BUKOVICA VELIKA- DOBOJ		4403156590004	712173	01/08/22 31/08/22 0000000 028 0000000000
567-241-11000391-30	0,00	19,78	5622225936822095	56724111000391304402692230006071217301082231
16.09.22 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006			712173	01/08/22 31/08/22 0000000 002 0000000000
555-002-00115084-85	0,00	19,25	5622225936790335	55500200115084854402341100009071217301072231
16.09.22 ZNL PRO DOO IST.SARAJEVO		4402341100009	712173	01/07/22 31/12/22 0000000 085 0000000000
562-099-81678628-93	0,00	17,37	5622225936812965/0	ld za 08/22
16.09.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003			712173	01/08/22 31/08/22 0000000 050 0000000000
551-055-00014685-82	0,00	17,35	5622225936821558	55105500014685824400614950008071217301082231
16.09.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			712173	01/08/22 31/08/22 0000000 078 9077000397
555-100-00443776-62	0,00	17,25	5622225936789690	55510000443776624404467700004071217301082231
16.09.22 IPEX DOO BANJA LUKA		4404467700004	712173	01/08/22 31/08/22 0000000 002 0000000000
562-099-81080869-34	0,00	16,73	5622225936811050/0	dop za sol
16.09.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000			712173	01/08/22 31/08/22 0000000 102 0000000000
567-463-25000351-69	0,00	16,10	5622225936821702	56746325000351694503267050003071217301082231
16.09.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ4503267050003			712173	01/08/22 31/08/22 0000000 075 0000000000
562-099-81397862-43	0,00	14,65	5622225936792761	SOLIDARNOST
16.09.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI		4404043920004	712173	01/07/22 31/07/22 0000000 056 0000000000
562-010-00002610-32	0,00	13,30	5622225936785013	uplata sredstava solidarnosti za dijagnostiku
16.09.22 PLASTEX DOO SRBAC		4401253880006	712173	01/08/22 31/08/22 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.291.603,65	0,00	6.050,12	1.297.653,77	

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				
552-000-16482269-73 16.09.22 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,72	5622225936805353	55200016482269734403964540006071217316092216 09220280000000000000000000000000 712173 16/09/22 16/09/22 0000000 028 0000000000
572-246-00004072-34 16.09.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,45	5622225936820642	57224600004072344403032860003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-010-80998976-08 16.09.22 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	12,04	5622225936823794/0	UPLATA DOPRINOSA ZA VII I VIII/2022 712173 01/07/22 31/08/22 0000000 007 0000000000
562-001-00002738-89 16.09.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	11,86	5622225936830661/0	uplsr sol zalij u in 712173 16/09/22 16/09/22 0000000 078 0000000000
338-410-22004282-80 16.09.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	10,21	5622225936802764	33841022004282804402743320005071217301082231 082207400000009074075152 712173 01/08/22 31/08/22 0000000 074 9074075152
567-241-25000322-73 16.09.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	9,05	5622225936790926	56724125000322734508011280003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
552-030-00022163-04 16.09.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001	0,00	8,82	5622225936789420	55203000022163044506733750001071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
306-000-28747667-57 16.09.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/4202318580118	0,00	8,60	5622225936786748	30600028747667574202318580118071217301082231 0822002000000099999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
567-162-25001051-11 16.09.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU4502696040001	0,00	8,29	5622225936790170	56716225001051114502696040001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-00000711-57 16.09.22 OPSTINSKA BORACKA ORGANIZACIJA BROD SVETOG S4404060770008	0,00	7,69	5622225936815546/0	SOLIDARNOST ZA 8/22 712173 01/08/22 31/08/22 0000000 010 0000000000
562-007-00002246-10 16.09.22 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004	0,00	7,58	5622225936809167	DOPRINOS SOLIDARNOST 712173 01/08/22 31/08/22 0000000 074 0000000000
552-038-00026827-73 16.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	7,39	5622225936835593	55203800026827734401119300001071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-009-81190589-40 16.09.22 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	7,08	5622225936820345/0	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
562-011-00001938-59 16.09.22 PZ AGROPROMET P.O. SAMAC NJEGOSEVA 5 76230 SAM4400482190009	0,00	6,96	5622225936814279/0	SOLID 712173 01/08/22 31/08/22 0000000 013 0000000000
562-010-81046421-69 16.09.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\4403387640004	0,00	6,61	5622225936823861/0	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-11000816-16 16.09.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	6,52	5622225936835255	56724111000816164403748680006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-032-00007515-21 16.09.22 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT\4500842050003	0,00	6,46	5622225936805569	55103200007515214500842050003071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
338-720-22064444-53 16.09.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU 4201950700092	0,00	6,12	5622225936786382	33872022064444534201950700092071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 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	
562-009-80942458-55	0,00	5,82	5622225936791509/0	0,25?
16.09.22 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		754	4507830570006	712173 01/08/22 31/08/22 0000000 116 0000000000
551-025-00005795-92	0,00	5,41	5622225936821308	55102500005795924403903080002071217301082231
16.09.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICALÉKSAN		4403903080002		08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
562-099-00014668-43	0,00	5,25	5622225936819761	DOPRINOS ZA SOLIDARNOST 8/22
16.09.22 CECA SR NIKOLE TESLE 1 BANJA LUKA		4502572580008		712173 01/08/22 31/08/22 0000000 002 0000000000
551-012-00006602-54	0,00	5,16	5622225936805608	55101200006602544401131850009071217301072231
16.09.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.		4401131850009		07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
562-007-81682477-38	0,00	5,05	5622225936814722/0	upl.dopr.za solid.08/22
16.09.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI		4502230780005		712173 01/08/22 31/08/22 0000000 135 0000000000
562-003-00001084-06	0,00	5,04	5622225936804692/0	dop za fond solidarnosti
16.09.22 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA NI		4501012740003		712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-00000487-49	0,00	4,99	5622225936807520/0	solid
16.09.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI		4400706640005		712173 01/08/22 31/08/22 0000000 002 0000000000
555-007-00477830-39	0,00	4,99	5622225936790818	55500700477830394403202960008071217301082231
16.09.22 BAU ART LINE D.O.O. PRIJEDOR		4403202960008		08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
161-000-01265500-91	0,00	4,98	5622225936802796	16100001265500914509314470006071217301082231
16.09.22 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ		4509314470006		08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
555-100-00383029-40	0,00	4,96	5622225936790737	55510000383029404510629140002071217301052231
16.09.22 BASIC JELENA BASIC S.P. PRIJEDOR		4510629140002		05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-336-00001789-48	0,00	4,93	5622225936789617	57233600001789484510002180009071217301082231
16.09.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR		4510002180009		08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
161-000-01387500-72	0,00	4,89	5622225936786622	16100001387500724509511540008071217301082231
16.09.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO		4509511540008		08220670000000000000000000000000 712173 01/08/22 31/08/22 0000000 067 0000000000
567-651-25000222-71	0,00	4,89	5622225936821838	56765125000222714506515840007071217301062231
16.09.22 ZR FS ZA MUSKARCE I ZENE VIKTORIJA BILJANA LAZIC		4506515840007		08220640000000000000000000000000 712173 01/06/22 31/08/22 0000000 064 0000000000
552-021-00024915-46	0,00	4,85	5622225936789332	55202100024915464507406840001071217301082231
16.09.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA		414507406840001		08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-009-00001090-82	0,00	4,81	5622225936807611/0	DOPR FOND SOLID
16.09.22 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430		4500983110000		712173 01/08/22 31/08/22 0000000 097 0000000000
567-363-11000182-14	0,00	4,76	5622225936805843	56736311000182144403995340005071217301082231
16.09.22 HALIX-FENIX WAY DOO PRIJEDORSVALE BB PRIJEDORS		4403995340005		08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00003317-96	0,00	4,24	5622225936783818/0	SOLIDARNOST
16.09.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK		4500603810004		712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-00003366-47	0,00	3,90	5622225936809608/0	dop solidarnosti
16.09.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.		4501125860005		712173 01/08/22 31/08/22 0000000 005 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				
161-000-02336900-83 16.09.22 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	3,86	5622225936787653 4404554690007	16100002336900834404554690007071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81120053-46 16.09.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR/	0,00	3,76	5622225936816140/6804 4508660170004	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-00001587-98 16.09.22 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA	0,00	3,58	5622225936778606/6786 4400896830000	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
194-106-97993001-09 16.09.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	3,48	5622225936833803 4404321320005	19410697993001094404321320005071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-006-00008815-66 16.09.22 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	3,45	5622225936789426 4500360650003	55400600008815664500360650003071217301072231 072202800000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
338-350-22573409-26 16.09.22 SPORT SOPDR MLADENA STOJANOVICA 53 BANJA LUKA	0,00	3,42	5622225936803390 4506220530006	33835022573409264506220530006071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-009-81028962-18 16.09.22 ECOPLAST DOO VLASENICA UL.LILJE BIRCANINA BR 44	0,00	3,41	5622225936785491/0 4403381870008	DOPRINOS SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 116 0000000000
567-343-25000321-25 16.09.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	3,39	5622225936805792 4501219920001	56734325000321254501219920001071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81348921-08 16.09.22 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	3,37	5622225936824408/6807 4510005790002	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
552-037-00010912-46 16.09.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	3,36	5622225936821115 4501057920002	55203700010912464501057920002071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
567-343-11000140-53 16.09.22 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	3,35	5622225936805794 4402734680007	56734311000140534402734680007071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
572-266-00010653-69 16.09.22 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	3,35	5622225936821867 4507778980004	57226600010653694507778980004071217301082231 082207400000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00000386-62 16.09.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,33	5622225936830606/0 4500592190009	SOLIDARNI POREZ 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-81220895-14 16.09.22 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1	0,00	3,33	5622225936819312/0 76314501134690007	solidarnost 712173 01/08/22 31/08/22 0000000 005 0000082022
567-570-25000094-59 16.09.22 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	3,26	5622225936821856 4511214650001	56757025000094594511214650001071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-003-81702814-42 16.09.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO	0,00	3,25	5622225936799516/0 4508900150006	solid 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00013199-85 16.09.22 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR	0,00	3,23	5622225936827654/0 4503999310008	solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
562-009-80933226-09 16.09.22 OPSTINA BRATUNAC JEDIN	0,00	3,04	5622225936797845 4400266900000	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.291.603,65	0,00	6.050,12		1.297.653,77

Izvjestaj o promjenama na racunu
na dan: 16.09.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000260-35 16.09.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	2,99	5622225936805952	56730125000260354509958100005071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
567-483-11000022-46 16.09.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO14403006860003	0,00	2,84	5622225936822099	56748311000022464403006860003071217301082230 0822088000000000108310822 712173 01/08/22 30/08/22 0000000 088 0108310822
567-353-19000554-98 16.09.22 SPKD PROSVJETASRBACSRBAC	0,00	2,80	5622225936790782	56735319000554984401257870005071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-353-19000554-98 16.09.22 SPKD PROSVJETASRBACSRBAC	0,00	2,80	5622225936790780	56735319000554984401257870005071217301032231 03220950000000000000000000000000 712173 01/03/22 31/03/22 0000000 095 0000000000
567-353-19000554-98 16.09.22 SPKD PROSVJETASRBACSRBAC	0,00	2,80	5622225936790781	56735319000554984401257870005071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	2,41	5622225936817791	16100000107514914200793630003071217301072231 07220890000000009999999999999999 712173 01/07/22 31/07/22 0000000 089 9999999999
552-038-00026827-73 16.09.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR04401128550002	0,00	2,19	5622225936835546	55203800026827734401128550002071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-001-80235313-07 16.09.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA4504386270000	0,00	2,18	5622225936791838/0	doprin. solidarn. 712173 01/08/22 31/08/22 0000000 094 0000000000
572-286-00000669-38 16.09.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII4508772560000	0,00	2,17	5622225936835156	57228600000669384508772560000071217301072231 07221190000000000000000000000000 712173 01/07/22 31/07/22 0000000 119 0000000000
154-921-20131835-85 16.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622225936802615	15492120131835854200416170006071217301082231 08220850000000009999999999999999 712173 01/08/22 31/08/22 0000000 085 9999999999
567-343-11000333-56 16.09.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,12	5622225936789987	56734311000333564400374200006071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81475692-32 16.09.22 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	2,12	5622225936829926/0	DOP ZA SOLD 712173 01/08/22 31/08/22 0000000 002 0000000000
141-415-53200050-19 16.09.22 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,11	5622225936787526	14141553200050194505346340001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81387412-11 16.09.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA4510230480004	0,00	2,10	5622225936793919/0	upl dop za solid 08/22 712173 01/08/22 31/08/22 0000000 074 0000000000
562-010-81242265-66 16.09.22 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L4509308230001	0,00	2,04	5622225936802211/0	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI ZA 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
562-010-81242265-66 16.09.22 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L4509308230001	0,00	2,03	5622225936801665/0	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 095 0000000000
552-021-00015115-55 16.09.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI4501882990005	0,00	1,80	5622225936788998	55202100015115554501882990005071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81423566-46	0,00	1,71	5622225936815157/6804	solidarnost
16.09.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA			4404165360000	712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-25000260-09	0,00	1,68	5622225936821792	56735325000260094510542700001071217316092216
16.09.22 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI			4510542700001	712173 16/09/22 16/09/22 0000000 095 0000000000
562-002-81311331-64	0,00	1,67	5622225936823800/0	UPLATA DOPRINOAS
16.09.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI			4403973880006	712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81468417-32	0,00	1,65	5622225936816862/0	DOPRINOSI ZA SOLIDARNOST LD 8/22
16.09.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN			4510683780009	712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00002923-41	0,00	1,65	5622225936789202	57233600002923414511232390009071217301082231
16.09.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID			4511232390009	712173 01/08/22 31/08/22 0000000 075 0000000000
562-007-81160975-31	0,00	1,65	5622225936812523/0	UPLATA DOPR ZA SOLID 05/22
16.09.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO			4508880020003	712173 01/05/22 31/05/22 0000000 135 0000000000
562-099-81193771-52	0,00	1,64	5622225936827591/6809	solidarnost
16.09.22 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000091-47	0,00	1,64	5622225936821669	56732125000091474508346110005071217301082231
16.09.22 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP			4508346110005	712173 01/08/22 31/08/22 0000000 008 0000000000
567-343-25000602-55	0,00	1,63	5622225936821754	56734325000602554510261790001071217301082231
16.09.22 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	712173 01/08/22 31/08/22 0000000 005 0000000000
567-483-25000268-17	0,00	1,63	5622225936805788	56748325000268174510091260002071217301082231
16.09.22 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.			4510091260002	712173 01/08/22 31/08/22 0000000 088 0000000000
554-001-00001823-44	0,00	1,63	5622225936821030	55400100001823444501335750008071217301082231
16.09.22 Tesla zr elektro-servisHase Hase			4501335750008	712173 01/08/22 31/08/22 0000000 005 0000000000
562-012-81401679-33	0,00	1,63	5622225936827933/0	DORPRINOSI
16.09.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/09/22 30/09/22 0000000 089 0000000000
555-100-00526155-81	0,00	1,63	5622225936820506	55510000526155814511774870007071217301082231
16.09.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	712173 01/08/22 31/08/22 0000000 008 0000000000
567-570-25000059-67	0,00	1,63	5622225936790093	56757025000059674500584330004071217301082231
16.09.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/08/22 31/08/22 0000000 027 0000000000
571-020-00000874-56	0,00	1,63	5622225936834970	57102000000874564502895830003071217301062230
16.09.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-16014559-98	0,00	1,63	5622225936820763	55200016014559984507822550004071217301082231
16.09.22 PETIJEVIC PODRUM S.P. PETIJEVIC P.PEROVICA MOSTTR			4507822550004	712173 01/08/22 31/08/22 0000000 107 0000000000
552-000-19823838-25	0,00	1,62	5622225936789096	55200019823838254512100260005071217301082231
16.09.22 ROYAL PAW ALEKSANDAR IVANOVIC SPHILANDARSKA			4512100260005	712173 01/08/22 31/08/22 0000000 088 0000000000
562-007-81702999-67	0,00	1,62	5622225936837615	uplata dopr.za solid 08/22
16.09.22 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR			4512239850001	712173 01/08/22 31/08/22 0000000 074 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				
552-000-17336231-54 16.09.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,60	5622225936834840	55200017336231544510248930007071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
562-006-81734752-14 16.09.22 SJAJ VANJA BATINIC S. P. VISEGRAD VOJVODE PUTNII4512493210004	0,00	1,60	5622225936813177/6803	DOPRINOS 712173 01/08/22 31/08/22 0000000 113 0000000000
562-099-81665220-62 16.09.22 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,60	5622225936828606	Fond solidarnost 08/22 4512029960009 712173 01/08/22 31/08/22 0000000 002 0000000000
338-390-22658631-32 16.09.22 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC4507236310002	0,00	1,60	5622225936818321	33839022658631324507236310002071217301082231 08220280000000000000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,93	5622225936817799	16100000107514914200793630003071217301072231 0722094000000099999999999999999999 712173 01/07/22 31/07/22 0000000 094 9999999999
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,92	5622225936817983	16100000107514914200793630003071217301072231 0722085000000099999999999999999999 712173 01/07/22 31/07/22 0000000 085 9999999999
562-005-00000974-44 16.09.22 KP PROGRES AD DOBOJ	0,00	0,84	5622225936784398	UGOVOR O POVREMINIM POSLOVIMA 09/22 FOND SOLIDARNOSTI 4400006070003 712173 01/09/22 30/09/22 0000000 028 0000000000
562-099-81384184-46 16.09.22 IMPRIMATUR DOO BANJA LUKA	0,00	0,82	5622225936825850	Fond solidarnosti 08/2022 4404141420001 712173 01/08/22 31/08/22 0000000 002 0000000000
562-010-00001776-12 16.09.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,82	5622225936813851	DOPR.SOLIDARNOST ZA 4502896210009 712173 01/08/22 31/08/22 0000000 008 0000000000
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,54	5622225936817792	16100000107514914200793630003071217301072231 0722005000000099999999999999999999 712173 01/07/22 31/07/22 0000000 005 9999999999
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,35	5622225936817794	16100000107514914200793630003071217301072231 0722113000000099999999999999999999 712173 01/07/22 31/07/22 0000000 113 9999999999
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,17	5622225936817807	16100000107514914200793630003071217301072231 0722119000000099999999999999999999 712173 01/07/22 31/07/22 0000000 119 9999999999
161-000-00107514-91 16.09.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,15	5622225936817988	16100000107514914200793630003071217301072231 0722090000000099999999999999999999 712173 01/07/22 31/07/22 0000000 090 9999999999
154-921-20131835-85 16.09.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,03	5622225936802614	15492120131835854200416170006071217301082231 0822107000000099999999999999999999 712173 01/08/22 31/08/22 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.291.603,65	0,00	6.050,12		1.297.653,77

NAPOMENA:

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

IZVOD:193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.09.2022 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
2.942.073,15 KM	0,00 KM	882,21 KM	2.942.955,36 KM	0	20

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	2.942.955,36 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	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 16.09.2022	0,00	216,17	43	[N:4401337800008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:102 B:0000000]	0000000000	87000014461207 (2) Centrala
2	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 16.09.2022	0,00	183,63	0	[N:4404090090001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014460136 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.09.2022	0,00	116,34	0	[N:4403662610005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014460198 (2) Centrala
4	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd Bi 16.09.2022	0,00	98,42	0	[N:4403661990009 VU:0 VP:712173 PO:2022.09.16 PD:2022.09.16 O:002 B:0000000]	0000000000	87000014462293 (2) Centrala
5	JELENA DOO KOZARSKA DUBICA, VOJVODE PUTNIKA BB KOZARSKA DUBI 5510240000861135	Nova banjalučka banka 16.09.2022	0,00	70,61	0	[N:4400743840006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014460420 (2) Centrala
6	MIBOS DOO, SUMBULOVAC BB PALE, 057233026 5520090001926236	Hypo Alpe-Adria-Bank 16.09.2022	0,00	46,53	1	[N:4400569390004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014462194 (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	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.09.2022	0,00	43,69	0	[N:4401775150008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014464311 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 16.09.2022	0,00	23,54	0	[N:4404150170000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:119 B:0000000]	0000000000	87000014460987 (2) Centrala
9	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 16.09.2022	0,00	18,72	0	[N:4404721000000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014461035 (2) Centrala
10	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.09.2022	0,00	16,96	999	[N:4403661050006 VU:0 VP:712173 PO:2022.09.16 PD:2022.09.16 O:002 B:0000000]	0000000000	87000014462441 (2) Centrala
11	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, . 5550010012435272	Nova banka ad Bijeljina 16.09.2022	0,00	15,05	0	[N:4402708410000 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014460566 (2) Centrala
12	OPŠTINA ŠIPOVO-JRT DOMA ZDRAVLJA, Trg patrijarha srpskog Pav 5710600000108097	Komercijalna banka ad 16.09.2022	0,00	9,89	43	[N:4401337800008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:102 B:0000000]	0000000000	87000014461206 (2) Centrala
13	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 16.09.2022	0,00	6,69	35	[N:4512185230002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] Po	0000000000	96500192863001 (2) Agencija Centar
14	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 16.09.2022	0,00	3,85	999	[N:4404108990005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014463858 (2) Centrala
15	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 16.09.2022	0,00	3,24	35	[N:4508717110003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:0000000] Po	0000000000	80103320848001 (2) Filijala Trebinje
16	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 16.09.2022	0,00	2,42	0	[N:4404441810006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:059 B:0000000]	0000000000	87000014462329 (2) Centrala
17	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.09.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000] Po	0000000000	80103320869001 (2) Filijala Trebinje

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.09.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000] Po	0000000000	80103320872001 (2) Filijala Trebinje
19	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.09.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:00000000] Po	0000000000	80103320866001 (2) Filijala Trebinje
20	ANASTASIJA NAILS STUDIO - MILAKOVIC ALEKSANDRA SP BANJA LUKA 5672412500100270	SBERBANK AD BANJ 16.09.2022	0,00	1,60	999	[N:4508250190008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:00000000]	0000000000	87000014462433 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:20

Ukupno BAM:	0,00	882,21
--------------------	------	--------

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.