

IZVOD broj: 59
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			EUR		28,831.91
22.09.2022	254755405	KONVERZIJA EUR	EUR	0.00	219,855.51
22.09.2022	254755405				
22.09.2022	254801181	Nalog za plaanje :MEDIPOLITAN SAGLIK HIZMETLERI A S TEM AVRUPA OTOYOLU GOZTEPE CIKISI 34214 ISTANBUL	EUR	69,500.00	0.00
22.09.2022	254801181				
22.09.2022	254801181	Provizija nalog za plaanje :254801181-EUR 69500	EUR	208.50	0.00
22.09.2022	254801181				
Ukupan promet <i>Total Debit/Credit</i>			EUR	69,708.50	219,855.51
Novo stanje <i>Closing balance</i>			EUR		178,978.92
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD broj: 14
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-USD
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prethodno stanje <i>Opening balance</i>			USD		3,857.87
22.09.2022	254751002	Nalog za plaanje :RAMBAM-HEALTH CORPORATION HAALIYA HASHNIYA ST 8 3109601 HAIFA	USD	13,410.00	0.00
22.09.2022	254751002	Provizija nalog za plaanje :254751002-USD 13410	USD	53.64	0.00
22.09.2022	254751197	KONVERZIJA - USD	USD	0.00	13,341.58
22.09.2022	254751197				
Ukupan promet <i>Total Debit/Credit</i>			USD	13,463.64	13,341.58
Novo stanje <i>Closing balance</i>			USD		3,735.81
Dospjela potraživanja <i>Overdue receivables</i>			BAM		0.00

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.974389	2.023749	1.925029

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. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 254748845 - 5550070004617845;4400855640000;712173;010922;300922;002;00000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,399.56
2	5550010000400094 254745996 - 5550010000400094;4400358420004;712173;010822;310822;005;00000000;0000000000 / 0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 8/5	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,386.07
3	5550000005368483 254771383 - 5550000005368483;4401416180007;712173;010822;310822;031;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	963.77
4	5550000005368483 254768515 - 5550000005368483;4401577350000;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	947.42
5	5550000005368483 254770661 - 5550000005368483;4400924980004;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	938.12
6	5550000005368483 254767794 - 5550000005368483;4401626400000;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	665.03
7	5550060000393835 254751429 - 5550060000393835;4400238870006;712173;010922;300922;119;00000000;0000000000 / DOPR ZA SOLIDARNOST ZA DJECU	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA ODRŽAVANJE I ZAŠTITU PUTEVA ZVORNIKPUTEVI ZVORNIK	0.00	554.01
8	5550000005368483 254768586 - 5550000005368483;4401462290003;712173;010822;310822;085;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	549.39
9	5550000005368483 254770897 - 5550000005368483;4400366520000;712173;010822;310822;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	521.56
10	5550000005368483 254767346 - 5550000005368483;4401624880004;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	512.53
11	5550000005368483 254771350 - 5550000005368483;4400012980003;712173;010822;310822;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	483.28
12	5550000005368483 254767927 - 5550000005368483;4401624960008;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	479.99
13	5550000005368483 254769826 - 5550000005368483;4400431010006;712173;010822;310822;005;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	449.36
14	5520080001609095 254758084 - 5520080001609095;4400632340004;712173;010722;310722;103;00000000;0000000000 / Budzetsko placanje	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	414.83
15	5550000005368483 254767461 - 5550000005368483;4401625260000;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	373.88
16	5550000005368483 254768372 - 5550000005368483;4401526100009;712173;010822;310822;074;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	275.32
17	5550000005368483 254768306 - 5550000005368483;4401352600007;712173;010822;310822;107;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.60
18	5620990000121259 254756389 - 5620990000121259;4401721140007;712173;010822;310822;002;00000000;0000000000 / Budzetsko placanje	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	269.79
19	5550000005368483 254769935 - 5550000005368483;4403157130007;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	269.50
20	5550000005368483 254769037 - 5550000005368483;4401594870009;712173;010822;310822;094;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.21
21	5550060029012812 254801898 - 5550060029012812;4400632340004;712173;010822;310822;097;00000000;0000000000 / SOLIDARNOST	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	248.24
22	5550000005368483 254768276 - 5550000005368483;440009840004;712173;010822;310822;028;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.47
23	5550000005368483 254769066 - 5550000005368483;440008520006;712173;010822;310822;028;00000000;9026000233 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.36
24	5550000005368483 254767808 - 5550000005368483;4401625260000;712173;010822;310822;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.13

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000529053 254659883 - 5550060000529053;4400291920007;712173;010822;310822;100;0000000;0000000000 /	DRINJAČA DOO ŠEKOVIĆI	0.00	193.47
	Uplata posebnih doprinosa za solidarnost 0,25 8/22			
26	5550000005368483 254770183 - 5550000005368483;4404095560006;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	192.55
27	5550000005368483 254769564 - 5550000005368483;4401731290007;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.53
28	5550000005368483 254771301 - 5550000005368483;4400440600002;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.12
29	5550000005368483 254770757 - 5550000005368483;4400009920008;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.87
30	5550000005368483 254768136 - 5550000005368483;4400434540006;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.38
31	5550000005368483 254768657 - 5550000005368483;4401079830002;712173;010822;310822;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	167.75
32	5550000005368483 254767812 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	162.17
33	5550000005368483 254769396 - 5550000005368483;4400242980002;712173;010822;310822;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	150.85
34	5550000005368483 254771147 - 5550000005368483;4400542600007;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	143.98
35	5550000005368483 254769572 - 5550000005368483;4400161040005;712173;010922;300922;027;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	139.36
36	5550000005368483 254769692 - 5550000005368483;4400204890008;712173;010822;310822;064;0000000;9063000682 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.47
37	5550000005368483 254767807 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	135.32
38	5550060000550781 254751535 - 5550060000550781;4400292060001;712173;010822;310822;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	131.80
	UPL.ZA FOND SOLIDAR.0,25%			
39	5550000005368483 254769044 - 5550000005368483;4403157560001;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	130.20
40	5554000027980923 254750485 - 5554000027980923;4400632340004;712173;010722;310722;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	123.00
	22-09-2022 UPL.SOLIDARNOSTI ZA LIJECENJE DJECE			
41	5550000005368483 254768917 - 5550000005368483;4401766320006;712173;010822;310822;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.32
42	5550000005368483 254770363 - 5550000005368483;4404155050002;712173;010822;310822;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	120.96
43	5550000005368483 254767809 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.70
44	5550000005368483 254770446 - 5550000005368483;4404155480007;712173;010822;310822;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.14
45	5550070006357928 254737658 - 5550070006357928;4400819090001;712173;010822;310822;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	112.09
	liječenje djece u inostranstvu avgust 2022.			
46	5550000005368483 254769583 - 5550000005368483;4400494010006;712173;010822;310822;113;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	111.10
47	5550000005368483 254769734 - 5550000005368483;4401413080001;712173;010822;310822;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.83
48	5550000005368483 254767187 - 5550000005368483;4400517750002;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	107.82

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 254767806 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.32
50	555000005368483 254767304 - 5550000005368483;4401730480007;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.22
51	555000005368483 254770275 - 5550000005368483;4404553370009;712173;010822;310822;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	101.08
52	555000005368483 254769601 - 5550000005368483;4401120570004;712173;010822;310822;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.88
53	555000005368483 254770473 - 5550000005368483;4404113300009;712173;010822;310822;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	99.01
54	5520080001193450 254781988 - 5520080001193450;4400082410000;712173;010822;310822;103;0000000;0000000000 /	INTERLIGNUM DOO	0.00	98.54
		Budžetsko plaćanje		
55	555000005368483 254768444 - 5550000005368483;4401586260005;712173;010822;310822;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.58
56	555000005368483 254769240 - 5550000005368483;4400069740009;712173;010822;310822;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.58
57	555000005368483 254767396 - 5550000005368483;4401626150003;712173;010822;310822;002;0000000;9002143486 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.45
58	555000005368483 254771424 - 5550000005368483;4401731450004;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.03
59	555000005368483 254769851 - 5550000005368483;4403155350000;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.72
60	555000005368483 254769384 - 5550000005368483;4400766970004;712173;010822;310822;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.58
61	555000005368483 254769765 - 5550000005368483;4401436530004;712173;010822;310822;097;0000000;9083000399 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.75
62	555000005368483 254770458 - 5550000005368483;4400548390004;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.71
63	555000005368483 254769480 - 5550000005368483;4400272890008;712173;010822;310822;116;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.34
64	555000005368483 254770102 - 5550000005368483;4403155510007;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.10
65	555000005368483 254769916 - 5550000005368483;4403154970004;712173;010822;310822;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.50
66	555000005368483 254767811 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.72
67	555000005368483 254770201 - 5550000005368483;4404155640004;712173;010822;310822;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	74.12
68	555000005368483 254770034 - 5550000005368483;4403156750001;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.43
69	555000005368483 254767810 - 5550000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.10
70	5620998088436674 254756385 - 5620998088436674;4403143340009;712173;010822;310822;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	61.84
		Budžetsko plaćanje		
71	562005000048362 254800556 - 562005000048362;4400139620006;712173;010922;300922;027;0000000;0000000000 /	BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400	0.00	40.46
		Budžetsko plaćanje		
72	5551000053548236 254772828 - 5551000053548236;4404754600002;712173;010922;300922;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO	0.00	28.66
		Solidarnost		

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550030004058448 254772116 - 5550030004058448;4401149980007;712173;010822;310822;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	25.73
74	1610000209730016 254757826 - 1610000209730016;4404384240001;712173;010822;310822;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	25.56
75	5551000012088205 254759903 - 5551000012088205;4403706090004;712173;010922;300922;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	25.23
76	5517902220022096 254800576 - 5517902220022096;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	19.25
77	5550000005368483 254768516 - 5550000005368483;4401577350000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.75
78	5550000005368483 254767793 - 5550000005368483;4401626400000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.15
79	5550000005368483 254770662 - 5550000005368483;4400924980004;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.25
80	5672412500167491 254743301 - 5672412500167491;4511352290008;712173;010722;310722;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA	0.00	15.00
81	5675411100012208 254743292 - 5675411100012208;4403987910005;712173;010722;310822;028;0000000;0000000000 /	SIMAGO DOO	0.00	14.70
82	5550000005368483 254767928 - 5550000005368483;4401624960008;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.49
83	5722760000342229 254743212 - 5722760000342229;4403811800009;712173;010822;310822;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	13.20
84	5673431100068567 254800291 - 5673431100068567;4404456680001;712173;010822;310822;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	12.32
85	555001067777769 254775655 - 555001067777769;4400443610009;712173;010822;310822;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	12.26
86	5510360000152059 254780242 - 5510360000152059;4400453170007;712173;010822;310822;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	12.24
87	1610000129920065 254740914 - 1610000129920065;4403835060006;712173;010922;300922;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	12.13
88	5550080004942552 254779598 - 5550080004942552;4400152990009;712173;010822;310822;027;0000000;0000000000 /	VELMAINEX DOO	0.00	12.06
89	5550000005368483 254768277 - 5550000005368483;4400009840004;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
90	5550000005368483 254770758 - 5550000005368483;4400009920008;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.93
91	5672411100081713 254780918 - 5672411100081713;4403473300003;712173;010822;310822;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	10.30
92	1941410278402104 254744353 - 1941410278402104;4402937950000;712173;010922;300922;088;0000000;0000000000 /	DATA DOO	0.00	10.28
93	5517902220022096 254800583 - 5517902220022096;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	10.20
94	5550000005368483 254769241 - 5550000005368483;4400069740009;712173;010822;310822;103;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.98
95	5551000043652005 254774381 - 5551000043652005;4402160810004;712173;010822;310822;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.74
96	5550000005368483 254771302 - 5550000005368483;4400440600002;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.56

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 254768585 - 555000005368483;4401462290003;712173;010822;310822;085;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.33
98	5550070855511545 254784992 - 5550070855511545;4508523850006;712173;010822;310822;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPRINOS ZA SOLIDARNOST	0.00	9.15
99	555000005368483 254771382 - 555000005368483;4401416180007;712173;010822;310822;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.69
100	5551000006815188 254752783 - 5551000006815188;4508787240001;712173;010822;310822;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA PLAĆANJE FOND SOLIDARNOSTI 08/22	0.00	8.42
101	5559000028006863 254752603 - 5559000028006863;4404047240008;712173;010922;300922;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE 26-01-2021 DOPRINOS ZA SOLIDARNOST	0.00	8.23
102	5551000014620972 254779330 - 5551000014620972;4403756350007;712173;010822;310822;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 08/22	0.00	7.95
103	5511011126995934 254780407 - 5511011126995934;4400224140005;712173;010722;310722;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO Budžetsko plaćanje	0.00	7.94
104	5559000008442642 254737006 - 5559000008442642;4401342710009;712173;010722;310722;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 22-09-2022 DOPRINOS ZA SOLIDARNOST	0.00	7.04
105	5510290001393420 254780240 - 5510290001393420;4401910030000;712173;010822;310822;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko plaćanje	0.00	6.89
106	555000005368483 254768658 - 555000005368483;4401079830002;712173;010822;310822;008;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.34
107	5514602211755145 254758380 - 5514602211755145;4510863840000;712173;010822;310822;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ Budžetsko plaćanje	0.00	6.11
108	555000005368483 254768373 - 555000005368483;4401526100009;712173;010822;310822;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.98
109	555000005368483 254768918 - 555000005368483;4401766320006;712173;010822;310822;067;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.73
110	555000005368483 254767460 - 555000005368483;4401625260000;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.17
111	5674232500001918 254781891 - 5674232500001918;4503679590002;712173;010722;310722;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.06
112	5722560000109051 254781857 - 5722560000109051;4506889330002;712173;220922;220922;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	5.00
113	5550060047819463 254754668 - 5550060047819463;4504719690001;712173;010822;310822;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZIĆ MARICA SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 08/22	0.00	4.95
114	555000005368483 254770848 - 555000005368483;4401624880004;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.90
115	5710500000022742 254780475 - 5710500000022742;4400594310007;712173;010922;300922;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE Budžetsko plaćanje	0.00	4.64
116	555000005368483 254770274 - 555000005368483;4404553370009;712173;010822;310822;013;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.50
117	555000005368483 254769936 - 555000005368483;4403157130007;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
118	5722560000109051 254780143 - 5722560000109051;4506889330002;712173;220922;220922;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	4.17
119	555000005368483 254771351 - 555000005368483;4400012980003;712173;010822;310822;028;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
120	5520300002473548 254744748 - 5520300002473548;4507346840007;712173;010722;310722;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULIĆEVA 90 Budžetsko plaćanje	0.00	3.36

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998095270809 254757142 - 5620998095270809;4507854080000;712173;010822;310822;056;0000000;0000000000 /	PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOVCI BB 78250 LAKTASI	0.00	3.26
122	5559000055279189 254760279 - 5559000055279189;4512188090007;712173;010822;310822;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	3.26
123	5550000005368483 254770896 - 5550000005368483;4400366520000;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.03
124	1990570059554454 254742703 - 1990570059554454;4506206110002;712173;010822;310822;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14	0.00	2.82
125	5517902220022096 254800580 - 5517902220022096;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.76
126	5550000005368483 254768137 - 5550000005368483;4400434540006;712173;010822;310822;005;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.29
127	5517902220022096 254800581 - 5517902220022096;4401017720006;712173;010822;310822;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	2.27
128	5550000005368483 254769563 - 5550000005368483;4401731290007;712173;010822;310822;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
129	5550000005368483 254768443 - 5550000005368483;4401586260005;712173;010822;310822;075;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
130	5557000038692871 254755674 - 5557000038692871;4510642590009;712173;010722;310722;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	2.26
131	5550000005368483 254770474 - 5550000005368483;4404113300009;712173;010822;310822;007;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.25
132	5550000005368483 254769385 - 5550000005368483;4400766970004;712173;010822;310822;011;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
133	5550000005368483 254770459 - 5550000005368483;4400548390004;712173;010822;310822;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.21
134	5550000005368483 254769081 - 5550000005368483;4401594870009;712173;010822;310822;094;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.19
135	5540290000000164 254799835 - 5540290000000164;4508986440001;712173;010822;310822;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	2.10
136	5550000005368483 254770182 - 5550000005368483;4404095560006;712173;010822;310822;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
137	5557000037187431 254788601 - 5557000037187431;4510560190002;712173;010822;310822;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	1.73
138	5517202267546311 254742466 - 5517202267546311;4403976120002;712173;010922;300922;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.71
139	5550070055023313 254787032 - 5550070055023313;4502755580007;712173;010822;310822;002;0000000; /	FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA	0.00	1.67
140	5672412500115305 254742945 - 5672412500115305;4510151850009;712173;010822;310822;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.66
141	5520001785360820 254743440 - 5520001785360820;4510587980005;712173;010822;310822;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.64
142	5550070855505046 254753962 - 5550070855505046;4403536070003;712173;010722;310722;056;0000000;0000000000 /	KLUB BORILAČKIH SPORTOVA "HEKTOR"	0.00	1.64
143	5550020015892982 254799532 - 5550020015892982;4506503590005;712173;010722;310722;085;0000000;0000000000 /	*RNB* STR IST.ILIDŽA	0.00	1.63
144	5674412500007050 254800202 - 5674412500007050;4508706770001;712173;010722;310722;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.63

IZVOD BR. 224

O PROMJENAMA SREDSTAVA NA RAČUNU 22.09.2022



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

10,049,418.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502213909423 254782135 - 5514502213909423;4507824760006;712173;010722;310722;015;0000000;0000000000 /	LOTUS TODORVIĆ NIKOLA SP BRATUNAC	0.00	1.63
	Budžetsko plaćanje			
146	5559000039853958 254761431 - 5559000039853958;4404344880008;712173;010722;310722;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.62
	POSEBAN DOPRINOS ZA 07/22			
147	5558000030294852 254759775 - 5558000030294852;4510110230004;712173;010822;310822;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.60
	DOPRINOS ZA SOLIDARNOST			
148	5710300000092689 254800066 - 5710300000092689;4511393560001;712173;010622;310822;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.31
	Budžetsko plaćanje			
149	5675412500012917 254780164 - 5675412500012917;4509056670003;712173;011018;311018;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	1.05
	Budžetsko plaćanje			
150	5550000052092316 254734856 - 5550000052092316;4404695160001;712173;010922;300922;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
151	5550000052129467 254734862 - 5550000052129467;4404695080008;712173;010922;300922;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
152	5550000000000000 254803398 /	NOVA BANKA	3.15	0.00
	Napлата UPP provizije (obracunski period 22.09.2022 do 22.09.2022) za 1 nalog/a			
153	5517902202695859 254751577 /	EVDJIĆ SLOBODAN	427.52	0.00
	45429616001 PLAĆANJEREFUNDACIJA TROŠKOVA ZA EVDJIĆ LAZAR			
154	5551000038612661 254751011 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	27,000.00	0.00
	PRENOS SREDSTAVA			
155	5551000038612661 254751286 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU	430,000.00	0.00
	PRENOS SREDSTAVA			

UKUPAN PROMET

457,430.67

22,954.76

NOVO STANJE

9,614,942.20

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,614,942.20

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	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 22.09.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI4400570050004	0,00	1.332,93	5622226537174091	55500200004363234400570050004071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-001-00000330-38 22.09.22 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC0440063234004	0,00	492,80	5622226537185927	OBUSTAVA ZA VIII 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-00014233-87 22.09.22 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDRI4401644210005	0,00	474,64	5622226537194601/0	dop za dijag i lije 712173 01/01/22 31/08/22 0000000 002 0000000000
338-730-77561596-71 22.09.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO4404513150006	0,00	124,36	5622226537198466	33873077561596714404513150006071217301082231 08220460000000000000000000000000 712173 01/08/22 31/08/22 0000000 046 0000000000
338-350-22573276-37 22.09.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009	0,00	122,68	5622226537214435	33835022573276374403673650009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-336-00002268-66 22.09.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR 4404287550004	0,00	116,75	5622226537215219	57233600002268664404287550004071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-00000962-31 22.09.22 KOMUNALAC KP AD FOCA 4401415020006	0,00	104,50	5622226537155460	Sredstva za dijag djece 712173 01/07/22 31/07/22 0000000 031 0000000000
338-900-22026372-10 22.09.22 DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA ZASTI4400872220006	0,00	92,43	5622226537214613	33890022026372104400872220006071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
338-900-22026372-10 22.09.22 DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA ZASTI4400872220006	0,00	85,96	5622226537214612	33890022026372104400872220006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-312-11306315-34 22.09.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA44200074860021	0,00	85,83	5622226537199520	55131211306315344200074860021071217301082231 08220970000000000000000000000000 712173 01/08/22 31/08/22 0000000 097 0000000000
567-323-11000456-85 22.09.22 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA 4401043480005	0,00	85,82	5622226537201626	56732311000456854401043480005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-353-11000176-37 22.09.22 GRABOVAC-PEKARA SUNCE DOO SRBACZDRAVKA CEL4401240120002	0,00	73,66	5622226537176142	56735311000176374401240120002071217301082201 09220950000000009999999999999999 712173 01/08/22 01/09/22 0000000 095 9999999999
199-562-00862306-08 22.09.22 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ44504021420002	0,00	62,28	5622226537198649	19956200862306084504021420002071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-005-00000031-60 22.09.22 TGP AD KAKMUZ-PETROVO 4400228130004	0,00	58,55	5622226537188535	Solidarnost za 8/22 712173 01/08/22 31/08/22 0000000 038 0000000000
567-433-82000001-09 22.09.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	56,97	5622226537202003	56743382000001094401392570003071217301082231 08220610000000000000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
562-010-00001740-23 22.09.22 KP KOMUNALAC AD SRBAC 4401241790001	0,00	55,08	5622226537157408	plata 08/22 712173 01/08/22 31/08/22 0000000 095 0000000000
194-106-03317011-48 22.09.22 ELEPHANT SOLUTIONS GLOBAL IT Ssvetozara Miletica?5 74404815670009	0,00	54,34	5622226537183726	19410603317011484404815670009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.231,08	0,00	4.323,74		1.326.554,82

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				
552-003-00017580-41 22.09.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	44,29	5622226537187175 4401375480009	55200300017580414401375480009071217301082231 08220060000000000000000000000000 712173 01/08/22 31/08/22 0000000 006 0000000000
562-100-80006066-17 22.09.22 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	31,65	5622226537155391 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 002 0000000000
551-710-22540716-58 22.09.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	31,06	5622226537175230 4401153580005	55171022540716584401153580005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
571-020-00000520-51 22.09.22 KLJAJI?amp? XC6? TRANSPORT D.O.O.VRBASKA 209GRAI	0,00	29,60	5622226537200621 4403539920008	57102000000520514403539920008071217301022231 08220080000000000000000000000000 712173 01/02/22 31/08/22 0000000 008 0000000000
562-099-80352025-89 22.09.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	28,19	5622226537195977/0 4401847910002	POSEBNI DOPRINOS ZA NETO 712173 01/09/22 30/09/22 0000000 025 0000000000
554-002-00000011-96 22.09.22 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik	0,00	26,57	5622226537200211 4400445150005	55400200000011964400445150005071217322092222 09221090000000000000000000000000 712173 22/09/22 22/09/22 0000000 109 0000000000
567-241-11000767-66 22.09.22 RASADNIK SLAVNIC DOO BANJA LUKANENADA KOSTIC	0,00	25,92	5622226537215816 4403948770000	56724111000767664403948770000071217301012231 08220020000000000000000000000000 712173 01/01/22 31/08/22 0000000 002 0000000000
562-008-81458158-57 22.09.22 PERFETTO PLUS D.O.O., NEVESINJE	0,00	21,52	5622226537210460 4404301480006	Doprinosi za solidarnost 8/22 712173 01/08/22 31/08/22 0000000 069 0000000000
562-009-00002411-96 22.09.22 PZ AGROPODRINJE P.O. ZVORNIK	0,00	20,30	5622226537205350 4400239330005	fond solid.8 712173 01/09/22 30/09/22 0000000 119 0000000000
562-012-81451368-55 22.09.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:	0,00	19,50	5622226537213465/0 4404284370005	UPL. DOPR SOLID 712173 01/08/22 31/08/22 0000000 061 0000000000
562-003-81219874-70 22.09.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB	0,00	18,00	5622226537176567/0 4403272580008	DOPRINOSI NA FOND SOLID. 712173 01/08/22 31/08/22 0000000 109 0000000000
161-000-02631600-41 22.09.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	17,94	5622226537168236 4404740640001	16100002631600414404740640001071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-321-25000049-76 22.09.22 SZR ADZIC DUSKO ADZIC SP NOVA TOPOLANOVA TOPO	0,00	15,29	5622226537201256 4502961560004	56732125000049764502961560004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00000974-44 22.09.22 KP PROGRES AD DOBOJ	0,00	15,22	5622226537179374 4400006070003	UGOVOR O DJELU 845-843-846-844/22 FOND SOLIDARNOSTI MARKOVIC BOZIC N.R. PREDOJEVIC M. 712173 01/08/22 31/08/22 0000000 028 0000000000
572-296-00000167-84 22.09.22 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI	0,00	14,50	5622226537174398 4508484260000	57229600000167844508484260000071217301082231 08220110000000000000000000000000 712173 01/08/22 31/08/22 0000000 011 0000000000
555-100-00449822-63 22.09.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	13,95	5622226537187221 4507547580003	55510000449822634507547580003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
572-336-00001841-86 22.09.22 ORTAK AG DOO PRNJAVOR, DONJI VIJACANI BBPRNJAV	0,00	13,58	5622226537186817 4403851000005	57233600001841864403851000005071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.231,08	0,00	4.323,74		1.326.554,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-730-22475702-17 22.09.22 ZVIJEZDA D.O.O. SARAJEVORAJLOVACKA BB SARAJEVC	0,00	13,55	5622226537198485 4404218150002	33873022475702174404218150002071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
567-323-25000176-82 22.09.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	13,27	5622226537175996 4404218150002	56732325000176824506979830004071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
567-241-25000499-27 22.09.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA	0,00	13,22	5622226537176070 4507628400000	56724125000499274507628400000071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-353-10000080-18 22.09.22 RADIO-SRBACSRBACSRBAC	0,00	13,08	5622226537176018 4401249340005	56735310000080184401249340005071217321092221 09220950000000000000000000000000 712173 21/09/22 21/09/22 0000000 095 0000000000
562-100-80005802-33 22.09.22 TOPOLINO COMPANY DOO BANJA LUKA VASE	0,00	13,07	5622226537218356/0 GLUSCA 4401661220006	UPL DOP ZA SOLID 08/22 712173 22/09/22 22/09/22 0000000 002 0000000000
554-008-00011257-14 22.09.22 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	12,93	5622226537175405 4402063880006	55400800011257144402063880006071217301072231 07220100000000000000000000000000 712173 01/07/22 31/07/22 0000000 010 0000000000
567-463-25005545-07 22.09.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S.	0,00	12,78	5622226537201624 4504057700001	56746325005545074504057700001071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-009-80645993-57 22.09.22 TURISTICKA ORGANIZACIJA GRADA ZVORNIK SVETOG	0,00	12,58	5622226537177007/0 4402598130006	soloidsrtnsot 712173 01/08/22 31/08/22 0000000 119 0000000000
567-463-11000045-84 22.09.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	12,03	5622226537215500 4403259720003	56746311000045844403259720003071217301082231 08220750000000000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
567-253-25000301-33 22.09.22 MESNICA KOD MICE MILORAD PETRES SP LAKTASILAK	0,00	11,00	5622226537176047 4509832420004	56725325000301334509832420004071217301082231 12220560000000000000000000000000 712173 01/08/22 31/12/22 0000000 056 0000000000
562-099-80792061-54 22.09.22 DAMI-VUJOVIC DUSAN SP, B. LUKA BRACE PODGORNIK	0,00	10,20	5622226537153359/0 4507339470008	dopr solid 04-09/2022 712173 22/09/22 22/09/22 0000000 002 0000000000
572-336-00000944-61 22.09.22 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA	0,00	10,07	5622226537215700 BBP4401214390000	57233600000944614401214390000071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00011864-16 22.09.22 NOVOGRADNJA DOO BANJA LUKA	0,00	10,05	5622226537192357 4400821070000	Doprinos za solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81204759-68 22.09.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNIKA	0,00	9,60	5622226537213260/0 4509124420002	doprinosi 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00320100-37 22.09.22 VUK PROM DOO BRODBRODSKOG BATALJONA	0,00	8,70	5622226537168231 BB7445014400061920008	16104500320100374400061920008071217301082231 08220100000000000000000000000000 712173 01/08/22 31/08/22 0000000 010 0000000000
555-100-00235472-03 22.09.22 STR MINIMARKET BRACO S.P.SOLDAT RADE KOZARSKA	0,00	8,15	5622226537175565 4507501320007	55510000235472034507501320007071217301082231 08220070000000000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000
572-266-00012729-49 22.09.22 MACURA DRVO DOO PRIJEDOR, GORNJI GAREVCI	0,00	8,03	5622226537215758 BBPrij 4404918480003	57226600012729494404918480003071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.231,08	0,00	4.323,74		1.326.554,82

Izvjestaj o promjenama na racunu
na dan: 22.09.2022

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				
551-720-22730867-57 22.09.22 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	7,94	5622226537174918 14511231820000	55172022730867574511231820000071217301072231 07220250000000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-81231313-43 22.09.22 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC	0,00	7,59	5622226537214880/7038 4403800270008	solidarnost 712173 01/09/22 30/09/22 0000000 002 0000000000
562-002-81321417-70 22.09.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,54	5622226537164987/0 4509847880001	upl sred solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
338-730-77561596-71 22.09.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	6,95	5622226537198467 4404513150006	33873077561596714404513150006071217301082231 082204600000000000000000 712173 01/08/22 31/08/22 0000000 046 0000000000
567-433-82000001-09 22.09.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	6,89	5622226537176107 4401392570003	56743382000001094401392570003071217301082231 082206100000000000000000 712173 01/08/22 31/08/22 0000000 061 0000000000
562-099-0006444-77 22.09.22 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	6,80	5622226537169939 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 056 0000000000
567-321-25000051-70 22.09.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,60	5622226537201746 4508109410002	56732125000051704508109410002071217301082231 082200800000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-81600508-51 22.09.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	6,52	5622226537193950/0 4511419110000	8/22 712173 22/09/22 22/09/22 0000000 064 0000000000
567-353-11000225-84 22.09.22 ZU DR MIKIC SRBACSRBACSRBAC	0,00	6,45	5622226537187429 4404650810005	56735311000225844404650810005071217322092222 092209500000000000000000 712173 22/09/22 22/09/22 0000000 095 0000000000
552-000-20140208-60 22.09.22 DAJAK N.MAKSIMOVIC SPBANJA LUKAVOJVODE PERE	0,00	6,09	5622226537173885 4512290370006	55200020140208604512290370006071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-246-00001302-02 22.09.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	5,81	5622226537202088 4403761510004	57224600001302024403761510004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-025-00304700-75 22.09.22 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA	0,00	5,69	5622226537168664 17630014403247980000	16102500304700754403247980000071217301082231 082200500000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-040-00027755-04 22.09.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	5,23	5622226537173991 4403393610001	55204000027755044403393610001071217301082231 082202700000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-343-25000836-32 22.09.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	5,02	5622226537201758 4511470730004	56734325000836324511470730004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-80957384-94 22.09.22 NATAL ZDRAVSTVENA USTANOVA SPECIJALISTICKA GI	0,00	4,96	5622226537179127/0 44403259640000	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-80294260-89 22.09.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB	0,00	4,96	5622226537193885/0 74402574200003	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81149339-70 22.09.22 GOLD ISMAILI BESIR SP CARA LAZARA 13 78000 BANJA	0,00	4,95	5622226537172761/0 I4508819970007	poseban doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001001-73 22.09.22 PCAD BALKAN VUKSAN SASA SP BANJA LUKASTEVAN	0,00	4,90	5622226537202119 A4509891190004	56724125001001734509891190004071217301082231 082200200000000000000000 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				
562-005-81710628-73	0,00	4,88	5622226537185254/0	UPL
22.09.22 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005				712173 22/09/22 22/09/22 0000000 066 0000000000
562-099-00014247-45	0,00	4,71	5622226537195112/0	DOP ZA SOLID 08/22
22.09.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVANSKA 57 78 4401643590009				712173 01/08/22 31/08/22 0000000 002 0000000000
562-008-00002310-60	0,00	4,39	5622226537182681/0	DOPRINOS SOLIDARNOSTI ZA 08/2022
22.09.22 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005				712173 01/08/22 31/08/22 0000000 107 0000000000
567-162-25000111-18	0,00	4,28	5622226537215445	56716225000111184506418720005071217301062230
22.09.22 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN			4506418720005	062205600000000000000000
				712173 01/06/22 30/06/22 0000000 056 0000000000
562-009-80659231-16	0,00	3,77	5622226537205343/0	SOLIDARNOST
22.09.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL 4506702010000				712173 01/08/22 31/08/22 0000000 015 0000000000
562-099-81734795-81	0,00	3,76	5622226537182496	Fond solidarnosti za djecu na platu 08/2022
22.09.22 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C 4404899750002				712173 01/08/22 31/08/22 0000000 002 0000000000
567-483-11004951-03	0,00	3,65	5622226537215769	56748311004951034400545450006071217301062230
22.09.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC 4400545450006				062208500000000106300622
				712173 01/06/22 30/06/22 0000000 085 0106300622
338-100-22002430-68	0,00	3,63	5622226537183841	33810022002430684200068200699071217301092230
22.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE 4200068200699				092201000000000000000000
				712173 01/09/22 30/09/22 0000000 010 0000000009
567-162-11000567-75	0,00	3,43	5622226537176066	56716211000567754401142200006071217301082231
22.09.22 MP BEST PPPUPLAKTASILAKTASI			4401142200006	082205600000000000000000
				712173 01/08/22 31/08/22 0000000 056 0000000000
551-700-22140320-03	0,00	3,40	5622226537174926	55170022140320034505285290006071217301082231
22.09.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N 4505285290006				082200600000000000000000
				712173 01/08/22 31/08/22 0000000 006 0000000000
567-541-11000178-34	0,00	3,39	5622226537176163	56754111000178344404693380004071217301082231
22.09.22 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE' 4404693380004				082202800000000000000000
				712173 01/08/22 31/08/22 0000000 028 0000000000
552-020-00025374-76	0,00	3,36	5622226537173989	55202000025374764507477190008071217301072231
22.09.22 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\ 4507477190008				072211900000000000000000
				712173 01/07/22 31/07/22 0000000 119 0000000000
562-010-00002269-85	0,00	3,35	5622226537213881/0	dop solid 08/22
22.09.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR 4502971440007				712173 01/08/22 31/08/22 0000000 008 0000000000
562-007-81349494-81	0,00	3,34	5622226537208591/0	solidarnostz
22.09.22 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU 4510006500008				712173 01/08/22 31/08/22 0000000 074 0000000000
154-300-20144591-06	0,00	3,34	5622226537183424	15430020144591064403392990005071217301082231
22.09.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005				082200500000000000000000
				712173 01/08/22 31/08/22 0000000 005 0000000000
562-007-00000119-86	0,00	3,31	5622226537181014	Doprinosi za fond solidarnosti 08/2022
22.09.22 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR 4501844980004				712173 01/08/22 31/08/22 0000000 074 0000000000
161-045-00489500-20	0,00	3,30	5622226537183975	16104500489500204502007950004071217301072231
22.09.22 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK 4502007950004				072207400000000000000000
				712173 01/07/22 31/07/22 0000000 074 0000000000
567-441-25000111-24	0,00	3,28	5622226537201141	56744125000111244507499750007071217301082231
22.09.22 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI 4507499750007				082210700000000000000000
				712173 01/08/22 31/08/22 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 22.09.2022

Izvod: 219

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				
567-162-25001261-60 22.09.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE	0,00	3,27	5622226537215550 4502412110005	56716225001261604502412110005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-321-25000544-46 22.09.22 BARBER SHOP DORA S DOROTEA MILIVOJAC SP GRADIS	0,00	3,25	5622226537201633 4511249010005	56732125000544464511249010005071217301082231 08220080000000000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-005-00000974-44 22.09.22 KP PROGRES AD DOBOJ	0,00	3,25	5622226537179383 4400006070003	UGOGOVR O DJELU 652/573/22 8/22 BLAGOJEVIC MANOJLO TODOROVIC UROS FOND SOLIDARNOSTI 712173 01/08/22 31/08/22 0000000 028 0000000000
555-100-00269336-67 22.09.22 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,25	5622226537175752 4509866670000	55510000269336674509866670000071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
551-720-22048828-56 22.09.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	3,22	5622226537186397 4511390200004	55172022048828564511390200004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81449776-83 22.09.22 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	3,20	5622226537191819/0 4404280460000	doprinos solidarnosti 712173 01/08/22 31/08/22 0000000 102 0000000000
562-099-81680898-73 22.09.22 TRGOVINA SECER BEBO ADSON BAJRIC S.P. KOTOR VA	0,00	3,09	5622226537171012/0 4512123390003	doprinos na solidarnost 712173 01/08/22 31/08/22 0000000 053 0000000000
567-353-19000554-98 22.09.22 SPKD PROSVJETASRBACSRBAC	0,00	2,80	5622226537215496 4401257870005	56735319000554984401257870005071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
555-100-00166910-49 22.09.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622226537200655 4403801080008	55510000166910494403801080008071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80719987-63 22.09.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,38	5622226537149857 4402916870006	Sred. solid. 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
199-563-00002282-25 22.09.22 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,33	5622226537198585 4401770600005	19956300002282254401770600005071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
562-099-81105249-32 22.09.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	2,12	5622226537217905/0 4508542640004	FOND SOLIDARNOSTI 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-80719987-63 22.09.22 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S	0,00	2,10	5622226537149858 4402916870006	Sred. solid. 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-25000103-92 22.09.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,07	5622226537215472 4503325430008	56735325000103924503325430008071217322092222 09220950000000000000000000000000 712173 22/09/22 22/09/22 0000000 095 0000000000
567-433-27000015-57 22.09.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	1,95	5622226537202007 4401392140009	56743327000015574401392140009071217322092222 09220610000000000000000000000000 712173 22/09/22 22/09/22 0000000 061 0000000000
338-100-22002430-68 22.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE	0,00	1,89	5622226537183835 4200068200931	33810022002430684200068200931071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-003-81442632-29 22.09.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE	0,00	1,79	5622226537203495/0 4404252410005	UPLATA FON SOLIDARNOSTI ZA VIII 2022 712173 01/08/22 31/08/22 0000000 059 0000000000
562-099-81640188-80 22.09.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,73	5622226537185423/0 4511670580007	sredstva solidarnosti 8/22 712173 01/08/22 31/08/22 0000000 095 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				
555-300-00358860-85 22.09.22 STR M AN	0,00	1,72	5622226537175681 4500564650002	55530000358860854500564650002071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-81646528-72 22.09.22 KRON JELENA MACKIC SP BANJA LUKA	0,00	1,71	5622226537152654 4511739960001	Doprinosi za solidarnost 8/22 712173 01/09/22 30/09/22 0000000 002 0000000000
554-007-00011429-32 22.09.22 STEP STR SPDERVENTA	0,00	1,69	5622226537199405 4507002830002	55400700011429324507002830002071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
567-353-25000250-39 22.09.22 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACST	0,00	1,67	5622226537176165 4503362800001	56735325000250394503362800001071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
562-010-00000122-27 22.09.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,65	5622226537207026/0 4502980270009	dop solid 712173 01/08/22 31/08/22 0000000 008 0000000000
562-099-00010375-21 22.09.22 SUR KAZABLANKA SLOBODAN STOJIC S.P. GORNJI SM	0,00	1,65	5622226537157163/0 4503247700001	DOPRINOS ZA SOLID. 712173 01/08/22 31/08/22 0000000 075 0000000000
554-012-00000306-79 22.09.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,64	5622226537199917 4510179860000	55401200000306794510179860000071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81719655-08 22.09.22 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB	0,00	1,64	5622226537212826/7037 4512312360000	solidarnost 712173 01/08/22 31/08/22 0000000 002 0000000000
338-350-22573212-35 22.09.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ	0,00	1,64	5622226537168278 4508968110002	33835022573212354508968110002071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81313789-12 22.09.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	1,64	5622226537184377 4403978680005	solidarnost 712173 01/08/22 31/08/22 0000000 028 0000000000
567-491-25000223-51 22.09.22 KAFE BAR OFFICE MILAN TADIC SP PALEPALEPALE	0,00	1,63	5622226537215538 4512327040001	56749125000223514512327040001071217322092222 09220890000000000000000000 712173 22/09/22 22/09/22 0000000 089 0000000000
567-343-25000676-27 22.09.22 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	1,63	5622226537201371 4501223010001	567343250006762745012230100010712173010922230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-570-25000090-71 22.09.22 SALON LEPOTE PLATINUM MARIJA ALEKSIC SP DERVEN	0,00	1,63	5622226537201502 4510973350008	56757025000090714510973350008071217301082231 08220270000000000000000000 712173 01/08/22 31/08/22 0000000 027 0000000000
562-099-00007286-73 22.09.22 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,62	5622226537213311/0 4503140140003	fond solid. 712173 01/08/22 31/08/22 0000000 067 0000000000
552-000-20419547-26 22.09.22 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI	0,00	1,60	5622226537187011 4512537520006	55200020419547264512537520006071217301082231 08221130000000000000000000 712173 01/08/22 31/08/22 0000000 113 0000000000
552-000-20282681-23 22.09.22 MILANKOVIC I.NOVAKOVIC SP TOLISACENTAR 3 MODR	0,00	1,60	5622226537174002 4512383890000	55200020282681234512383890000071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
567-463-25000479-73 22.09.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ	0,00	1,60	5622226537201748 4512379780003	56746325000479734512379780003071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-006-00001841-13 22.09.22 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,60	5622226537205503/7026 4501534520003	DOPR. ZA SOLIDARNOST 712173 01/08/22 31/08/22 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 22.09.2022

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				
562-099-81481081-64	0,00	1,60	5622226537218565/0	FOND SOLIDARNOST 08/22
22.09.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP			4510775800006	712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81204759-68	0,00	1,60	5622226537213371/0	doprinosi
22.09.22 DEJAN I MAJA - MARIC DEJAN S.P. BRACE PODGORNICA			4509124420002	712173 01/08/22 31/08/22 0000000 002 0000000000
554-012-00300183-26	0,00	1,60	5622226537199880	55401200300183264507550960003071217301082231
22.09.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	08220410000000000000000000000000 712173 01/08/22 31/08/22 0000000 041 0000000000
552-000-17870009-93	0,00	1,49	5622226537199677	55200017870009934510595900002071217301082231
22.09.22 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK			4510595900002	08221190000000000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
562-099-81180664-88	0,00	1,45	5622226537171303/0	doprinos za solidarnost
22.09.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO			4507155230004	712173 01/08/22 31/08/22 0000000 053 0000000000
572-266-00012729-49	0,00	1,08	5622226537215747	57226600012729494404918480003071217301072231
22.09.22 MACURA DRVO DOO PRIJEDOR, GORNJI GAREVCI BB			Prij 4404918480003	07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-100-22002430-68	0,00	1,06	5622226537184018	33810022002430684200068200745071217301092230
22.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200745	09220270000000000000000000000009 712173 01/09/22 30/09/22 0000000 027 0000000009
338-100-22002430-68	0,00	0,92	5622226537183851	33810022002430684200068200753071217301092230
22.09.22 HOLDINA DRUS. SA OGR. ODG. ZA POSREDNISTVOAZIZE			4200068200753	09220740000000000000000000000009 712173 01/09/22 30/09/22 0000000 074 0000000009
562-007-81229951-04	0,00	0,76	5622226537166818	Uplata dopr za solid 08/22
22.09.22 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/08/22 31/08/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.322.231,08	0,00	4.323,74		1.326.554,82

NAPOMENA:

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

IZVOD:197

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.09.2022 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
2.972.501,06 KM	0,00 KM	144,35 KM	2.972.645,41 KM	0	7

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	2.972.645,41 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	PETRIĆ KOMERC DOO BIJELJINA, STEFANA DEČANSKOG 256 BIJELJINA 5514502264653518	Nova banjalučka banka 22.09.2022	0,00	45,40	0	[N:4400418690006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014493473 (2) Centrala
2	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 22.09.2022	0,00	40,67	140	[N:4401122510009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:053 B:0000000]	0000000000	87000014497207 (2) Centrala
3	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA, TRG REPUBLIKE SRPSK 5510010001603924	Nova banjalučka banka 22.09.2022	0,00	34,73	0	[N:4400974810002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014497191 (2) Centrala
4	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 22.09.2022	0,00	10,13	999	[N:4404440760005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014496293 (2) Centrala
5	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 22.09.2022	0,00	10,06	0	[N:4402658050007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014492147 (2) Centrala
6	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 22.09.2022	0,00	1,70	1	[N:4507640010004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014494602 (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	DRAGULJE DRVO DOO, N.PETROVIC 8 PALE, N.PETROVIC 8 PALE 5723660000034985	MF banka a.d. Banja L 22.09.2022	0,00	1,66	999	[N:4403271930005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:089 B:0000000]	0000000000	87000014492466 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 7

Ukupno BAM:	0,00	144,35
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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.