

IZVOD BR. 229

O PROMJENAMA SREDSTAVA NA RAČUNU 28.09.2022



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

9,625,624.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510300001595713 255327623 - 5510300001595713;4401942400003;712173;280922;280922;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	128.28
2	5620998171425994 255343560 - 5620998171425994;4404861190003;712173;010822;310822;002;0000000;0000000000 /	KRAJINA TEH DOO BANJA LUKA	0.00	55.24
3	5710800000105177 255326780 - 5710800000105177;4404129720008;712173;010822;310822;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	41.14
4	5517202203447838 255327773 - 5517202203447838;4403677720001;712173;010822;310822;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	39.42
5	5673431100058091 255298682 - 5673431100058091;4403875440006;712173;010822;310822;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	39.14
6	5551000048639066 255241938 - 5551000048639066;4404592600003;712173;010822;310822;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	28.40
7	5551000040311131 255238029 - 5551000040311131;4404359990004;712173;010922;300922;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	23.37
8	5620128142354216 255313500 - 5620128142354216;4400644430009;712173;010822;310822;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	21.18
9	1610000167780038 255299388 - 1610000167780038;4403653380005;712173;010622;300622;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	18.44
10	5550010055181814 255321069 - 5550010055181814;4505402860005;712173;010822;310822;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P.	0.00	18.04
11	5620998095178659 255298503 - 5620998095178659;4403244370006;712173;010922;300922;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIĆ BANJA LUKA	0.00	17.70
12	5550090000452179 255320688 - 5550090000452179;4401385790006;712173;010922;300922;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	14.73
13	5675412500028534 255342836 - 5675412500028534;4511016690006;712173;010822;310822;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIĆ SP DOBOJ	0.00	14.57
14	5520002052282898 255326379 - 5520002052282898;4403644630007;712173;010822;310822;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOVLJANI B	0.00	13.38
15	1610850002880044 255326156 - 1610850002880044;4400412730006;712173;010922;300922;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA	0.00	12.11
16	1610000193310050 255299108 - 1610000193310050;4404189540009;712173;010922;300922;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	11.34
17	5551000014851347 255306321 - 5551000014851347;4403437250008;712173;010922;300922;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	10.49
18	5517302200116271 255313496 - 5517302200116271;0000000000000;712173;010922;300922;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	8.68
19	5550010012665550 255291809 - 5550010012665550;4402855120009;712173;010922;300922;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	8.55
20	5550060000450580 255308333 - 5550060000450580;4500938830000;712173;010722;310722;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	6.97
21	1610450014200061 255299136 - 1610450014200061;4502074710000;712173;010922;300922;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIĆ DI	0.00	6.58
22	5520001832483808 255313695 - 5520001832483808;4404350180000;712173;010922;300922;064;0000000;0000092022 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	6.25
23	5540010000054983 255312846 - 5540010000054983;4400418260001;712173;010922;300922;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.74
24	5551000052399659 255236990 - 5551000052399659;4511761460004;712173;010922;300922;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	5.14

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,625,624.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550090050908281 255331664 - 5550090050908281;4508119480009;712173;010822;310822;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND. SOLID. 08/22	0.00	4.96
26	5550070021672288 255308319 - 5550070021672288;4402576080005;712173;010922;300922;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOPR SOLIDAR.	0.00	4.92
27	5551000008362435 255341551 - 5551000008362435;4403628510000;712173;010822;310822;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOS ZA SOLIDARNOST LD 8/22	0.00	4.64
28	5554000035557496 255344456 - 5554000035557496;4509902490005;712173;010822;310822;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA SOLIDARNOST	0.00	4.33
29	5672532500035953 255326578 - 5672532500035953;4510228230009;712173;010922;300922;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.70
30	555000029495390 255329531 - 555000029495390;4404069210005;712173;010822;310822;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	3.49
31	5721060000630210 255342932 - 5721060000630210;4507070160007;712173;010622;310722;002;0000000;0000000000 /	SAŠA! SMILJA BABIĆ SP, SLATINSKA BB Budžetsko plaćanje	0.00	3.40
32	1610000216260056 255299103 - 1610000216260056;4504504650009;712173;010922;300922;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje	0.00	3.34
33	5672532500017135 255342837 - 5672532500017135;4508882070008;712173;010922;300922;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	3.33
34	5722760000868260 255326769 - 5722760000868260;4404363320005;712173;010822;310822;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB Budžetsko plaćanje	0.00	3.25
35	5520001877304792 255296977 - 5520001877304792;4509942100005;712173;010622;310822;015;0000000;0000000000 /	UR PLAŽNI ŠANK RAJSKABRATUNAC Budžetsko plaćanje	0.00	2.87
36	5557000038692871 255305944 - 5557000038692871;4510642590009;712173;010822;310822;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA DOPR SOLIDARNOSTI	0.00	2.26
37	5550020000473959 255329493 - 5550020000473959;4400625720004;712173;010922;300922;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOPR. SOLID.	0.00	2.14
38	5620998171049149 255342593 - 5620998171049149;4508854370004;712173;010922;300922;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA Budžetsko plaćanje	0.00	2.14
39	1610000288250061 255312853 - 1610000288250061;4512565140006;712173;010822;310822;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK Budžetsko plaćanje	0.00	2.10
40	5673432500083535 255343218 - 5673432500083535;4511452240008;712173;010822;310822;005;0000000;0000000000 /	NIKA-STOLAR SASA RIKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.09
41	5550020004298378 255311865 - 5550020004298378;4504043660007;712173;010722;310722;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOPRINOS SOLID	0.00	2.04
42	5674832500020803 255312618 - 5674832500020803;4506436380009;712173;010922;300922;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.00
43	5620998069171116 255297098 - 5620998069171116;4506904310005;712173;010822;310822;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko plaćanje	0.00	1.91
44	5620120000046758 255343645 - 5620120000046758;4401765270005;712173;010922;300922;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG Budžetsko plaćanje	0.00	1.91
45	5550060000450580 255315589 - 5550060000450580;4500938830000;712173;010722;310722;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 07/22	0.00	1.91
46	5540100000083545 255325405 - 5540100000083545;4501454250005;712173;010822;310822;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.80
47	5551000012499291 255320603 - 5551000012499291;4509038340004;712173;010722;310722;002;0000000;0000000000 /	ARKON MILINKOVIĆ OGNJAN SP BANJA LUKA UPLATA ZA SOLIDARNOST	0.00	1.76
48	5540130000020348 255325564 - 5540130000020348;4510698380007;712173;010822;310822;085;0000000;0000000000 /	FENIX SP VLMILAN djURdjEVIC Budžetsko plaćanje	0.00	1.76

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,625,624.21

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673432500038139 255342517 - 5673432500038139;4501030640008;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.73
50	1941103094800175 255326512 - 1941103094800175;4501194830002;712173;010822;310822;005;0000000;0000000000 / Budzetsko placanje	CUNI 2 TR VL.JOVANOVIC VOJISLA	0.00	1.73
51	5550000013694381 255328132 - 5550000013694381;4509093360006;712173;010822;310822;005;0000000;0000000000 / DOP. SOLID.	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.69
52	1863210310050809 255327698 - 1863210310050809;4509610440007;712173;010822;310822;097;0000000;0000000000 / Budzetsko placanje	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.66
53	5540010000514084 255312877 - 5540010000514084;4501298020002;712173;010922;300922;005;0000000;0000000000 / Budzetsko placanje	TANJA - T TRGOVINSKA RADNJA	0.00	1.65
54	5673532500016794 255327258 - 5673532500016794;4508716220000;712173;010822;310822;095;0000000;0000000000 / Budzetsko placanje	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
55	1610000231950097 255343355 - 1610000231950097;4404537680006;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.64
56	5551000043595745 255312048 - 5551000043595745;4511008320003;712173;010722;310722;002;0000000;0000000000 / SOLIDARNOST ZA BOLESNU DJECU	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA	0.00	1.64
57	5620068068131177 255325614 - 5620068068131177;4401765270005;712173;010722;310722;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.62
58	5620120000046758 255342491 - 5620120000046758;4401765270005;712173;010922;300922;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.62
59	5673431100069440 255298541 - 5673431100069440;4404505480005;712173;020922;020922;005;0000000;0000000000 / Budzetsko placanje	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.49
60	5551000043652005 255322820 - 5551000043652005;4400908600005;712173;010822;310822;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
61	3383502200906520 255342629 - 3383502200906520;4401637190007;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	1.21
62	5554000058548145 255315063 - 5554000058548145;4512623790008;712173;010822;310822;001;0000000;0000000000 / SOLIDARNOST	UZGOJ OVACA VITEMBERG OBRENIJA BOJANIĆ SP MILIĆI	0.00	1.04

UKUPAN PROMET

0.00

644.66

NOVO STANJE

9,626,268.87

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,626,268.87

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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**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,625,624.21

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. 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				
562-009-00002480-83	0,00	411,91	5622227137510286/0	SOLIDARNOST 07/22
28.09.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A			4400248750009	712173 28/09/22 28/09/22 0000000 119 0000000000
562-099-00018925-76	0,00	312,52	5622227137515032	POSEBAN DOPRINOS
28.09.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI			4402286750007	712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00001865-38	0,00	213,50	5622227137522369/0	Fond solidarnosti
28.09.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA			4400632340004	712173 28/09/22 28/09/22 0000000 094 0000000000
562-006-00002526-92	0,00	82,40	5622227137522237/7231	solidarnost
28.09.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A			4400497540006	712173 28/09/22 28/09/22 0000000 113 0000000000
562-007-00002639-92	0,00	76,33	5622227137508546	uplata
28.09.22 KOZARSKI VJESNIK IPC AD PRIJEDOR			4400692240009	712173 01/08/22 31/08/22 0000000 074 0000000000
562-012-00002468-69	0,00	64,79	5622227137528696/0	sredstva solidarnosti
28.09.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	712173 01/08/22 31/08/22 0000000 089 0000000000
562-011-00001700-94	0,00	49,43	5622227137508901	Doprinos za solidarnost 8/22
28.09.22 D.O.O. MMB-INEXCOOP SAMAC			4400480730006	712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-00002651-10	0,00	43,86	5622227137521102/0	LD 09/22 SOLIDARNOST
28.09.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	712173 01/09/22 30/09/22 0000000 056 0000000000
562-003-00000405-06	0,00	43,10	5622227137498240/0	sredstva solidarnosti
28.09.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.			4400402690006	712173 01/09/22 30/09/22 0000000 005 0000000000
562-007-80684545-26	0,00	38,75	5622227137533042	DOPRINOS ZA SOLIDARNOST
28.09.22 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/09/22 30/09/22 0000000 074 0000000000
567-241-11000948-08	0,00	36,53	5622227137527084	56724111000948084403379540009071217301082231
28.09.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJA LU			4403379540009	712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02022100-91	0,00	35,51	5622227137536916	16100002022100914403440710001071217301072231
28.09.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001				712173 01/07/22 31/07/22 0000000 135 0000000000
562-099-00003161-32	0,00	33,24	5622227137524679	JAVNI PRIHODI RS
28.09.22 JRT OPSTINA SIPOVO			4401338950003	712173 01/09/22 30/09/22 0000000 102 0000000000
567-162-11002512-60	0,00	31,65	5622227137512722	56716211002512604401661490003071217301092230
28.09.22 GEO-CENTAR DOO BANJA LUKAJEVREJSKA 75 BANJA LU			4401661490003	712173 01/09/22 30/09/22 0000000 002 0000000000
554-001-00002575-19	0,00	31,01	5622227137502301	55400100002575194400310730001071217301092230
28.09.22 Rb dooBijeljina			4400310730001	712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00312500-42	0,00	29,57	5622227137525558	16104500312500424400735660007071217301082231
28.09.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007				712173 01/08/22 31/08/22 0000000 007 0000000000
562-099-81384885-77	0,00	27,06	5622227137541735	DOPRINOS ZA FOND SOLIDARNOSTI 09/22
28.09.22 IGRA MECKA DRAGAN VUKELIC S.P. BANJA LUKA			4509437980009	712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00708100-37	0,00	25,46	5622227137499509	16104500708100374403617150001071217301082231
28.09.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-00001360-03	0,00	23,98	5622227137486099	Uplata fonda solidarnosti za liječenje djece u inostr
28.09.22 NOVO-TEKS DOO BANJA LUKA			4400860300004	712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.09.2022

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				
552-007-00016901-39 28.09.22 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA4400215400002	0,00	21,88	5622227137502063	55200700016901394400215400002071217301012231 08220640000000000000000000000000 712173 01/01/22 31/08/22 0000000 064 0000000000
161-000-00000000-11 28.09.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0.4940040530000	0,00	21,07	5622227137526311	16100000000000114940040530000071217?301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-603-11000069-39 28.09.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003	0,00	20,23	5622227137528099	56760311000069394403933660003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00490570-39 28.09.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	19,89	5622227137501678 4511441470001	55510000490570394511441470001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
161-000-01001201-13 28.09.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053	0,00	19,32	5622227137537315	16100001001201134201678150053071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
194-110-06262001-30 28.09.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN4400323120008	0,00	18,70	5622227137525446	19411006262001304400323120008071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
551-710-22440557-29 28.09.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI4403566730008	0,00	18,63	5622227137538597	55171022440557294403566730008071217301092230 09220250000000000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
552-002-16404586-30 28.09.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	18,59	5622227137512832	55200216404586304401623480002071217301082230 09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
562-003-00000278-96 28.09.22 BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 74400422530005	0,00	18,26	5622227137516002/0	doprinos za fond slidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
161-000-01561900-90 28.09.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	17,98	5622227137511663	16100001561900904202098010013071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-104-03265061-20 28.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	17,57	5622227137537020	19410403265061204209482990089071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-246-00004195-53 28.09.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ4400232750009	0,00	17,20	5622227137503385	57224600004195534400232750009071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
194-104-03265061-20 28.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062	0,00	17,04	5622227137537019	19410403265061204209482990062071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-01184000-54 28.09.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	16,90	5622227137511646	16100001184000544403179530009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00019249-30 28.09.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	15,65	5622227137512906	55200200019249304401623480002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00010374-24 28.09.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	13,90	5622227137517021/0	DOPR ZA SOLIDARNOST ZA 08/22 712173 01/08/22 31/08/22 0000000 075 0000000000
161-045-00540200-16 28.09.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV 4403066330003	0,00	13,78	5622227137499868	16104500540200164403066330003071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000129-29 28.09.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M 4404481100001	0,00	13,10	5622227137512695	56765111000129294404481100001071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
161-000-01001201-13 28.09.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029	0,00	13,06	5622227137536877	16100001001201134201678150029071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
161-045-00448200-51 28.09.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31754506715340009	0,00	12,45	5622227137525621	16104500448200514506715340009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-104-03265061-20 28.09.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 7504209482990097	0,00	11,92	5622227137537021	19410403265061204209482990097071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-040-00022500-03 28.09.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	11,86	5622227137511834	16104000022500034400149340001071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81236041-21 28.09.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	11,62	5622227137522844/0	LD 09/22 SOLDARNOST 712173 28/09/22 28/09/22 0000000 056 0000000000
567-162-25000133-49 28.09.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	11,57	5622227137538816	56716225000133494502619480007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02523400-79 28.09.22 ZU STOMATOLOSKA AMBULANTA ZUB ARTKNEZA MIL4403415870002	0,00	11,54	5622227137499450	16100002523400794403415870002071217301092230 0922005000000004403415870 712173 01/09/22 30/09/22 0000000 005 4403415870
555-100-00130566-53 28.09.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	11,38	5622227137512486	55510000130566534509059340004071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-80357443-34 28.09.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	11,31	5622227137523827/0	FOND SOLID, NA PL ZA 09/2022 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001588-58 28.09.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA4511204770009	0,00	11,09	5622227137527985	56724125001588584511204770009071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01001201-13 28.09.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	11,00	5622227137536881	16100001001201134201678150061071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-006-81300254-22 28.09.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622227137539180	UPLATA ZA SOLIDARNI DOPRINOS ZA 07/22 4403940520004 712173 01/07/22 31/07/22 0000000 113 0000000000
161-000-02525300-05 28.09.22 SADEV M DOO PRIJEDORAVDE CUKA 179000PRIJEDOR06 4404683070007	0,00	10,60	5622227137536898	16100002525300054404683070007071217301082231 08220740000000000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
562-099-00014902-20 28.09.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK4400999210000	0,00	10,56	5622227137507597	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00538702-76 28.09.22 AUTOPREVOZNIK BJELOVUK M MILAN BJELOVUK SP GF4512066650001	0,00	10,50	5622227137537986	55510000538702764512066650001071217301072231 08220080000000000000000000000000 712173 01/07/22 31/08/22 0000000 008 0000000000
555-007-00225598-38 28.09.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622227137538153	55500700225598384402918730007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22047703-36 28.09.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006	0,00	9,75	5622227137527968	55172022047703364404517490006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81707656-66 28.09.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	8,92	5622227137518608/0	dopr za liječenje djece u inostr 712173 01/09/22 30/09/22 0000000 005 0000000000
562-003-00003408-18 28.09.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	8,80	5622227137535745/0	sred solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
572-216-00003505-04 28.09.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003	0,00	8,76	5622227137528112	57221600003505044404494930003071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-253-11000018-76 28.09.22 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	8,70	5622227137539123 4402587440003	56725311000018764402587440003071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
161-000-01001201-13 28.09.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	8,68	5622227137537320	16100001001201134201678150037071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-003-00001356-63 28.09.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 7633C4400452360007	0,00	8,67	5622227137507926/0	DOP. ZA SOLID. 712173 01/09/22 30/09/22 0000000 109 0000000000
161-000-01414500-67 28.09.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009	0,00	8,59	5622227137537359	16100001414500674502395430009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00025328-29 28.09.22 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA 85AB4402982740008	0,00	8,53	5622227137503032	55200200025328294402982740008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-81353329-68 28.09.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	8,33	5622227137496184	doprinosi za solidarnost 712173 01/09/22 30/09/22 0000000 094 0000000000
194-106-99572001-04 28.09.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	8,27	5622227137537215	19410699572001044404259930004071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
567-241-11000677-45 28.09.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC4403496000007	0,00	7,93	5622227137528151	56724111000677454403496000007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00524500-71 28.09.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	7,40	5622227137511744	16104500524500714403005890006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81610478-67 28.09.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824C4403845450007	0,00	7,36	5622227137490824/0	doprinos 712173 01/09/22 30/09/22 0000000 025 0000000000
551-720-22033950-70 28.09.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007	0,00	6,98	5622227137527068	55172022033950704508915690007071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01965900-08 28.09.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	6,81	5622227137499557	16100001965900084510593870009071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
554-013-00000192-81 28.09.22 STOGLAV DOO RUDORudo	0,00	6,80	5622227137513201 4404166920009	55401300000192814404166920009071217301072231 07220800000000000000000000000000 712173 01/07/22 31/07/22 0000000 080 0000000000

Prethodno stanje

1.345.768,44

Ukupno duguje

0,00

Ukupno potrazuje

2.621,69

Stanje racuna

1.348.390,13

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00647200-86 28.09.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	6,68	5622227137499854 4508253530004	16104500647200864508253530004071217301052231 08220640000000000000000000 712173 01/05/22 31/08/22 0000000 064 0000000000
572-266-00012453-04 28.09.22 TRGOVACKA RADNJA MIX, OMLADINSKA 26KOZARACK	0,00	6,61	5622227137526941 4502010070007	57226600012453044502010070007071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-000-00306057-49 28.09.22 DOO GEORUD BIJELJINA	0,00	6,56	5622227137501453 4404113130006	55500000306057494404113130006071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-00000099-03 28.09.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,46	5622227137533961/0 4502405250004	DOPR ZA FOND S 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20140208-60 28.09.22 DAJAK N.MAKSIMOVIC SPBANJA LUKAVOJVODE PERE	0,00	6,09	5622227137501895 4512290370006	55200020140208604512290370006071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81707462-18 28.09.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	5,94	5622227137486416 4403794520005	Dop. solidarnosti 9/22 Matavulj M. 712173 01/09/22 30/09/22 0000000 056 0000000000
562-008-00002424-09 28.09.22 OPSTINA BERKOVICI	0,00	5,76	5622227137532632 4402970490006	JAVNI PRIHODI RS 712173 01/08/22 31/08/22 0000000 099 0000000000
562-004-00000135-88 28.09.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	5,31	5622227137535522/7229 Z4400476460002	DOP. SOLID. 712173 01/09/22 30/09/22 0000000 072 0000000000
562-007-80237579-93 28.09.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 79000	0,00	5,24	5622227137518749/0 4402265160005	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 9074060816
562-007-00002675-81 28.09.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622227137489053/0 4400679730005	upl dop za solid 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-005-81456366-51 28.09.22 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	5,15	5622227137490902/0 4404299050007	solidarnost 712173 01/09/22 30/09/22 0000000 027 0000000000
555-001-00016020-21 28.09.22 MEDKOM DOO	0,00	5,10	5622227137503113 4400344980007	55500100016020214400344980007071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
567-651-11000113-77 28.09.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	5,03	5622227137538866 4404284880003	56765111000113774404284880003071217301082231 08220640000000000000000000 712173 01/08/22 31/08/22 0000000 064 0000000000
572-286-00000523-88 28.09.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	5,02	5622227137538934 I4500804120006	57228600000523884500804120006071217301082231 08221190000000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
555-007-00472014-27 28.09.22 REMO S.P. ENES FETAH	0,00	4,97	5622227137501643 4507685380007	55500700472014274507685380007071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81389348-23 28.09.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	4,96	5622227137491037/0 4506609740006	UPL DOPR NA SOLID 08/22 712173 01/08/22 31/08/22 0000000 135 0000000000
567-241-25001142-38 28.09.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	4,94	5622227137527980 4510199540001	56724125001142384510199540001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00570252-98 28.09.22 LINK MEDIA DOO	0,00	4,93	5622227137501448 4404877430004	55510000570252984404877430004071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 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				
554-029-00000023-95 28.09.22 GARI ZELJKO TRUBAJIC SPBanja Luka	0,00	4,90	5622227137502425 4506706860008	55402900000023954506706860008071217327092227 09220020000000000000000000 712173 27/09/22 27/09/22 0000000 002 0000000000
572-336-00001090-11 28.09.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,90	5622227137502453 4509052760008	57233600001090114509052760008071217301082231 08220750000000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000
562-099-81253759-23 28.09.22 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.4403835810005	0,00	4,86	5622227137539965/0	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 002 0000000000
571-200-00000220-85 28.09.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,86	5622227137502814 4403644800000	57120000000220854403644800000071217301082231 08220740000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
552-000-17236105-23 28.09.22 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE	0,00	4,83	5622227137513002 4510185320009	55200017236105234510185320009071217301082231 08220530000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
562-003-81454473-08 28.09.22 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	4,76	5622227137506878/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 116 0000000000
562-003-00002706-87 28.09.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006	0,00	4,74	5622227137534203/0	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00000292-53 28.09.22 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008	0,00	4,50	5622227137532003/0	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 010 0000000000
562-099-00006598-03 28.09.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA4503053170001	0,00	4,40	5622227137514251/0	upl sol 09/22 712173 01/09/22 30/09/22 0000000 056 0000000000
562-005-81018119-54 28.09.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622227137533891 4403368420001	POSEBNI DOPR.SOLID.od Mario Bijeljencevic septembar/2022 712173 01/09/22 30/09/22 0000000 038 0000000000
194-146-89646001-51 28.09.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008	0,00	4,39	5622227137536965	19414689646001514403773360008071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-02729100-93 28.09.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN4404808460007	0,00	4,35	5622227137499518	16100002729100934404808460007071217301082231 08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
554-001-00003475-35 28.09.22 Trend Line trMese Selimovica 4 Bijeljina	0,00	4,34	5622227137513030 4506130890003	55400100003475354506130890003071217301082231 08220050000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
554-001-00005348-42 28.09.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBijeljina	0,00	4,33	5622227137526972 4404241560005	55400100005348424404241560005071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00003161-32 28.09.22 JRT OPSTINA SIPOVO	0,00	4,31	5622227137524778 4401310270007	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
161-000-01921600-18 28.09.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	4,26	5622227137499446	16100001921600184404251950006071217301092230 09220740000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-321-11000079-53 28.09.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	4,26	5622227137527876 4403611460009	56732111000079534403611460009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-029-00011487-86 28.09.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,25	5622227137503044 4400314130009	55102900011487864400314130009071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000165-59 28.09.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	4,24	5622227137513765 4506186920002	56724125000165594506186920002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-80709732-28 28.09.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,21	5622227137534265 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST SEPTEMBAR 2022 712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-81364754-34 28.09.22 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL	0,00	4,18	5622227137510911/0 4404016870003	doprinos solidar. 712173 01/09/22 30/09/22 0000000 094 0000000000
562-099-80956684-12 28.09.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,18	5622227137512377/0 4403235890005	doprinos solid 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-00000982-21 28.09.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 7	0,00	4,17	5622227137517334/0 74400347900004	fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
562-001-00002208-30 28.09.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,15	5622227137539518/0 4400630050009	DOPRINOS SOLIDARNOSTI 07/22 712173 01/07/22 31/07/22 0000000 094 0000000000
562-099-80666290-37 28.09.22 WSB SOLAR BOS01 DOO BANJA LUKA BULEVAR VOJVOI	0,00	4,14	5622227137515521/0 4402813040005	dop na solid 712173 01/09/22 30/09/22 0000000 002 0000000000
551-730-22003204-56 28.09.22 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU	0,00	4,13	5622227137528004 4512226520002	55173022003204564512226520002071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81667179-05 28.09.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU	0,00	4,11	5622227137510530/0 4512034290003	upl 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000553-95 28.09.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	4,05	5622227137502264 4511278460001	56736325000553954511278460001071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
555-000-00387335-73 28.09.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	4,00	5622227137538589 4508909610000	55500000387335734508909610000071217301082231 08221090000000000000000000000000 712173 01/08/22 31/08/22 0000000 109 0000000000
551-016-00010127-50 28.09.22 TRGOVINSKA RADNJA ZORA ZORICA VRHOVAC SP PRN	0,00	3,90	5622227137527967 4504178160004	55101600010127504504178160004071217301072231 08220750000000000000000000000000 712173 01/07/22 31/08/22 0000000 075 0000000000
555-002-00159054-95 28.09.22 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,75	5622227137503114 4403070360006	55500200159054954403070360006071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000000
154-360-20010636-67 28.09.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	3,75	5622227137525785 4209159190049	15436020010636674209159190049071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
161-045-00398200-89 28.09.22 DIV FRUIT DOO BANJA LUKAMILANA CVIJETICA 43	0,00	3,60	5622227137525067 4400823100003	16104500398200894400823100003071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81707462-18 28.09.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	3,53	5622227137486420 4403794520005	Dop. solidarnosti 9/22 Borislav DJuric 712173 01/09/22 30/09/22 0000000 056 0000000000
567-343-25000152-47 28.09.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI	0,00	3,38	5622227137513647 4403386080005	56734325000152474403386080005071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81305698-85 28.09.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVA	0,00	3,37	5622227137519500/0 4502661330007	SOLID 712173 01/08/22 31/08/22 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				
571-020-00000490-44 28.09.22 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	3,36	5622227137527710	57102000000490444507968090005071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
567-241-25000618-58 28.09.22 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005	0,00	3,32	5622227137502177	56724125000618584509227740005071217301082231 0822002000000009999999999999999999 712173 01/08/22 31/08/22 0000000 002 9999999999
562-005-00002627-32 28.09.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV4500353010007	0,00	3,29	5622227137522638	Solidarnost za 9/2022 712173 01/09/22 30/09/22 0000000 028 0000000009
552-000-18981181-79 28.09.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003	0,00	3,29	5622227137513007	55200018981181794511254520003071217301072231 07220530000000000000000000000000 712173 01/07/22 31/07/22 0000000 053 0000000000
567-483-11000104-91 28.09.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	3,26	5622227137512956	56748311000104914403581700000071217301082231 08220850000000000000000000000000 712173 01/08/22 31/08/22 0000000 085 0000000009
161-000-02011800-48 28.09.22 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI064404310390001	0,00	3,13	5622227137525493	16100002011800484404310390001071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
572-246-00006540-02 28.09.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	2,82	5622227137538087	57224600006540024511181380003071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-81707462-18 28.09.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,82	5622227137486424	Dop. solidarnosti 9/22 Dijana Gasic 712173 01/09/22 30/09/22 0000000 056 0000000000
551-001-00025930-33 28.09.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,79	5622227137537850	55100100025930334402172580004071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00003645-82 28.09.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA 4400159810006	0,00	2,74	5622227137489871/0	solidarnost 712173 28/09/22 28/09/22 0000000 027 0000000000
562-099-81684087-12 28.09.22 ADVOKAT SUZANA ANTONIC	0,00	2,56	5622227137503514	sredstva solidarnosti 4512144630004 712173 01/08/22 31/08/22 0000000 002 0000000000
567-363-25000153-34 28.09.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR 4508123670009	0,00	2,43	5622227137502258	56736325000153344508123670009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
554-001-00003732-40 28.09.22 Evolution trMese Selimovica 2	0,00	2,18	5622227137513105	55400100003732404506709290008071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-100-80021524-09 28.09.22 CVIJET SP BUKSA ZDRAVKO, B LUKA	0,00	2,15	5622227137534076	DOP 4505152730003 712173 01/08/22 31/08/22 0000000 002 0000000000
552-000-17288822-79 28.09.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	2,14	5622227137512823	55200017288822794510219830001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-20432438-56 28.09.22 JUTRIC TRANSPORT DOO BANJA LUKADUSKA KOSCICE 4404905580009	0,00	2,10	5622227137512745	55200020432438564404905580009071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19155528-62 28.09.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC06:4511376630004	0,00	2,09	5622227137527418	55200019155528624511376630004071217301082231 08220150000000000000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.345.768,44	0,00	2.621,69		1.348.390,13

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				
567-363-25000594-69 28.09.22 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,08	5622227137513642 4511627140001	56736325000594694511627140001071217328092228 09220740000000000000000000 712173 28/09/22 28/09/22 0000000 074 0000000000
562-003-81481904-68 28.09.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	2,07	5622227137540257/0 4404347710006	solidarnost 712173 01/08/22 31/08/22 0000000 119 0000000000
161-045-00046500-23 28.09.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,05	5622227137511870 4400796370001	16104500046500234400796370001071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81087852-37 28.09.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30`	0,00	2,05	5622227137528200/0 4403494300003	dop solid 712173 01/08/22 31/08/22 0000000 050 0000000000
562-099-00003161-32 28.09.22 JRT OPSTINA SIPOVO	0,00	2,00	5622227137524678 4401338950003	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 102 0000000000
562-005-00001549-65 28.09.22 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.	0,00	1,83	5622227137525837/0 4500310470004	UPL FOND SOLID 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-81720687-16 28.09.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622227137520699 4401008570000	Uplata u fond solidarnosti za 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
567-491-11000105-84 28.09.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI	0,00	1,76	5622227137538735 4404424720001	56749111000105844404424720001071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
551-013-00004519-46 28.09.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,74	5622227137527205 4401174740002	55101300004519464401174740002071217301092230 09220560000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-009-00001045-23 28.09.22 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR	0,00	1,70	5622227137509799/0 4500891770003	DOPRINOS SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 116 0000000000
562-007-80286441-74 28.09.22 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO`	0,00	1,70	5622227137490177/0 4505994180001	SOLIDARNOST 712173 01/08/22 31/08/22 0000000 011 0000000000
562-005-00000150-91 28.09.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	1,70	5622227137536566/0 4400014500009	SEK.TER.OPER. 08-22 RAZLIKA SA 30.06. I STJEPANOVIC M 712173 01/08/22 31/08/22 0000000 028 0000000000
552-014-00020417-12 28.09.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,70	5622227137502608 4506233510004	55201400020417124506233510004071217301082231 08220080000000000000000000 712173 01/08/22 31/08/22 0000000 008 0000000000
562-012-00002150-53 28.09.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,70	5622227137519497/0 4400587450006	DOPRINOS NA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 089 0000000000
562-011-80236429-49 28.09.22 CVJECARA- STANKOVIC S.P. PELAGICEVO	0,00	1,68	5622227137511436 4504410670006	doprinosi 712173 01/08/22 31/08/22 0000000 034 1121
562-003-00002188-89 28.09.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC	0,00	1,66	5622227137509528/0 4501025130000	fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
551-700-22169905-03 28.09.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE	0,00	1,64	5622227137527051 4503804670005	55170022169905034503804670005071217301082231 08220990000000000000000000 712173 01/08/22 31/08/22 0000000 099 0000000000
562-099-81632229-95 28.09.22 NFIT JELENA DAMJANOVIC SP BANJA LUKA	0,00	1,64	5622227137534823 4511613270000	fond solidarnosti 712173 01/08/22 31/08/22 0000000 002 0000000000
562-006-81497243-76 28.09.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE	0,00	1,63	5622227137529832/7238 4510832700005	solidarnost 712173 28/09/22 28/09/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-000-00465612-79 28.09.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,63	5622227137501531 4511028510003	55500000465612794511028510003071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
552-008-00016003-65 28.09.22 4.SEPTEMBAR ADVOJVODE MISICA BBTESLIC053430022	0,00	1,63	5622227137527248 4401289050000	55200800016003654401289050000071217301082231 08221030000000000000000000000000 712173 01/08/22 31/08/22 0000000 103 0000000000
567-433-25000082-18 28.09.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,63	5622227137502769 4511118000004	56743325000082184511118000004071217301092230 09220610000000000000000000000000 712173 01/08/22 30/09/22 0000000 061 0000000000
562-011-80583134-65 28.09.22 BETON-PROMET DOO VRANJAK	0,00	1,63	5622227137541094 4402698430007	fond silidarnosti 712173 28/09/22 28/09/22 0000000 064 0000000000
555-000-00532220-75 28.09.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,63	5622227137538389 4512001010005	55500000532220754512001010005071217301082231 08220050000000000000000000000000 712173 01/08/22 31/08/22 0000000 005 0000000000
562-099-81725096-78 28.09.22 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV	0,00	1,63	5622227137528463/0 4512348550000	UPLATA DOPRINOSA 712173 01/08/22 31/08/22 0000000 075 0000000000
552-000-19078795-80 28.09.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN	0,00	1,63	5622227137538926 4404542500008	55200019078795804404542500008071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
572-266-00005926-88 28.09.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP	0,00	1,63	5622227137513598 4509495830009	57226600005926884509495830009071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-81707462-18 28.09.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	1,63	5622227137486427 4403794520005	Dop. solidarnosti 9/22 Radenka Bilanovic Vukmir 712173 01/09/22 30/09/22 0000000 056 0000000000
562-011-80649225-60 28.09.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA	0,00	1,63	5622227137516795/0 4506655000009	solidarnost 712173 01/08/22 31/08/22 0000000 064 0000000000
562-010-81243745-88 28.09.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC	0,00	1,63	5622227137522552/0 4509340550000	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
562-007-81492339-92 28.09.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	0,00	1,62	5622227137520194/0 4510831560005	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
572-266-00000176-72 28.09.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR	0,00	1,62	5622227137526947 4506517460007	57226600000176724506517460007071217328092228 0922074000000009074068967 712173 28/09/22 28/09/22 0000000 074 9074068967
555-100-00217852-95 28.09.22 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA	0,00	1,60	5622227137501666 4506020280005	55510000217852954506020280005071217301082231 08220020000000000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
562-099-81668301-34 28.09.22 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,60	5622227137520507/0 4507579430003	dopr 7/22 712173 01/07/22 31/07/22 0000000 002 0000000000
554-029-00000039-47 28.09.22 GARI LAUS TRUBAJIC VESNA SPBanja Luka	0,00	1,60	5622227137527164 4509241140002	55402900000039474509241140002071217328092228 09220020000000000000000000000000 712173 28/09/22 28/09/22 0000000 002 0000000000
554-002-00000777-29 28.09.22 Stolarija Valjevac Admir ValjevacUgljevik	0,00	1,60	5622227137526966 4511444900007	55400200000777294511444900007071217301092230 09221090000000000000000000000000 712173 01/09/22 30/09/22 0000000 109 0000000000
562-099-81707462-18 28.09.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	1,42	5622227137486430 4403794520005	Dop. solidarnosti 9/22 Dragan Prastalo 712173 01/09/22 30/09/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.09.2022

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				
567-483-1100022-46 28.09.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	1,41	5622227137528081 4403006860003	56748311000022464403006860003071217301072231 072208500000000107310722 712173 01/07/22 31/07/22 0000000 085 0107310722
562-003-81443486-86 28.09.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,38	5622227137509051/0 4510548490009	fond solidarnosti 712173 01/09/22 30/09/22 0000000 005 0000000000
552-002-00024858-81 28.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,34	5622227137501543 4400918150008	55200200024858814400918150008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00024858-81 28.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,34	5622227137502604 4400918150008	55200200024858814400918150008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-80953057-25 28.09.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,81	5622227137497553/0 4507868030005	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-00003526-58 28.09.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,80	5622227137502605 4400918150008	55200000003526584400918150008071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-000-00506469-19 28.09.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U	0,00	0,68	5622227137501951 4960071910006	55500000506469194960071910006071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-00000974-44 28.09.22 KP PROGRES AD DOBOJ	0,00	0,63	5622227137497394 4400006070003	UGOVOR O DJELU 9/22 UG. 915/22 RADELJAK MLADEN FOND SOL. 712173 21/09/22 28/09/22 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.345.768,44	0,00	2.621,69		1.348.390,13

NAPOMENA:

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

IZVOD:201

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.09.2022 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
3.026.652,28 KM	0,00 KM	367,39 KM	3.027.019,67 KM	0	25

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.027.019,67 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.09.2022	0,00	101,06	999	[N:4401044290005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014518370 (2) Centrala
2	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.09.2022	0,00	40,36	999	[N:4400952840005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014520550 (2) Centrala
3	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 28.09.2022	0,00	38,71	999	[N:4400922690009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014520559 (2) Centrala
4	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 28.09.2022	0,00	28,63	0	[N:4403439110009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014517676 (2) Centrala
5	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, . 5621008003097383	NLB BANKA A.D. BAN 28.09.2022	0,00	24,39	43	[N:4402369700001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014519372 (2) Centrala
6	ZU APOTEKA STEFANOVIC KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 28.09.2022	0,00	18,05	999	[N:4403111140008 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:007 B:0000000]	0000000000	87000014519544 (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	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 28.09.2022	0,00	16,07	999	[N:4403822240005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014520333 (2) Centrala
8	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 28.09.2022	0,00	16,05	999	[N:4401238570009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:095 B:0000000]	0000000000	87000014519538 (2) Centrala
9	AUTO CENTAR ALFA DOO, DEJTONSKA BB, GRADIŠKA 5710200000042545	Komercijalna banka ad 28.09.2022	0,00	11,10	999	[N:4402118700002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] DO	0000000000	87000014519587 (2) Centrala
10	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 28.09.2022	0,00	10,26	43	[N:4401255150005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014520272 (2) Centrala
11	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 28.09.2022	0,00	10,08	43	[N:4401192560003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000]	0000000000	87000014521077 (2) Centrala
12	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 28.09.2022	0,00	7,77	999	[N:4404328330006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] DO	0000000000	87000014519215 (2) Centrala
13	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 28.09.2022	0,00	6,58	999	[N:4404206810007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000]	0000000000	87000014519386 (2) Centrala
14	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	Komercijalna banka ad 28.09.2022	0,00	6,49	35	[N:4404118790004 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000] Po		10104529216001 (2) Filijala Gradiška
15	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilije 11, Sime 5722160000406861	MF banka a.d. Banja L 28.09.2022	0,00	5,25	999	[N:4404272950006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:008 B:0000000]	0000000000	87000014520213 (2) Centrala
16	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd Bi 28.09.2022	0,00	4,88	0	[N:4402926750009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014520303 (2) Centrala
17	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 28.09.2022	0,00	3,55	0	[N:4404649130009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014519289 (2) Centrala

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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	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 28.09.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014521049 (2) Centrala
19	ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.09.2022	0,00	3,30	43	[N:4511656750005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014521249 (2) Centrala
20	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.09.2022	0,00	3,24	1	[N:4508177410002 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000009	87000014520199 (2) Centrala
21	SWISCOR SP DANIJELA SABO SRBAC, PRIBLJEZI BB SRBAC N, 5514702209036424	Nova banjalučka banka 28.09.2022	0,00	2,00	0	[N:4511520340008 VU:0 VP:712173 PO:2022.09.28 PD:2022.09.28 O:095 B:0000000]	0000000000	87000014519395 (2) Centrala
22	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 28.09.2022	0,00	1,70	0	[N:4501314750008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014520394 (2) Centrala
23	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.09.2022	0,00	1,62	1	[N:4507988100007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:056 B:0000000]	0000000009	87000014520201 (2) Centrala
24	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 28.09.2022	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:088 B:0000000]	9999999999	87000014521278 (2) Centrala
25	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 28.09.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	9999999999	87000014521279 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:25

Ukupno BAM:	0,00	367,39
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