

IZVOD BR. 247

O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2022



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

9,785,822.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080004941776 257167111 - 5550080004941776;4400017940000;712173;010922;300922;028;00000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	991.18
	13-10-2022 UPLATA RATE ZA 09/2022.			
2	5550060029252790 257169634 - 5550060029252790;4401544690000;712173;011022;311022;119;00000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	898.84
	DOPRINOS SOLID ZA DIJ I LIJEČ DJECE U INO ZA 8/2022			
3	5553000015769255 257172569 - 5553000015769255;4400193830008;712173;010922;300922;064;00000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	674.38
	SOLID			
4	5551000055274254 257239557 - 5551000055274254;4401234070001;712173;010922;300922;075;00000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	580.13
5	5550070051068720 257257913 - 5550070051068720;4400760770003;712173;010822;310822;011;00000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	524.54
	UPL .POS DOPR. NA SOLIDARNOST 08/2022			
6	5553000046922163 257241624 - 5553000046922163;4400159060007;712173;011022;311022;027;00000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	515.85
7	5550080100675344 257256891 - 5550080100675344;4400200120003;712173;010822;310822;064;00000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	513.51
	UPLATA ČLANARINE 08/22			
8	5672412500014619 257280735 - 5672412500014619;4506340190004;712173;191022;191022;002;00000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	453.43
	Budžetsko plaćanje			
9	5550020051057228 257271019 - 5550020051057228;4400541380003;712173;191022;191022;088;00000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	449.65
	ČLA POS DOP ZA SOLI PL ZA IX/22			
10	5673031000000186 257245817 - 5673031000000186;4400736470007;712173;010922;300922;007;00000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	429.45
	Budžetsko plaćanje			
11	5673431100039564 257261081 - 5673431100039564;4403411450009;712173;010922;300922;005;00000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	298.70
	Budžetsko plaćanje			
12	5550100100669135 257171405 - 5550100100669135;4400495170007;712173;010822;310822;113;00000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	268.47
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. ZA VIII/2022			
13	5550070003489541 257264411 - 5550070003489541;4400802280001;712173;010822;310822;002;00000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	239.40
	SOLIDARNI DOPR ZA PL 8/22			
14	5550060000165594 257276779 - 5550060000165594;4400250490006;712173;010922;300922;119;00000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	221.36
	09/22 PLATA			
15	5550060051009405 257287431 - 5550060051009405;4400297290005;712173;010922;300922;097;00000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	211.95
	KRED OBUSTAVE 9/22			
16	5510150002372254 257236828 - 5510150002372254;4402047090003;712173;010922;300922;097;00000000;0000000000 /	PREVENT DOO SREBRENICA, POTOCARI BB SREBRENICA	0.00	200.37
	UPLATA JAVNIH PRIHODA			
17	5550060000529053 257258464 - 5550060000529053;4400291920007;712173;010922;300922;100;00000000;0000000000 /	DRINJAČA DOO ŠEKOVIĆI	0.00	184.17
	Uplata posebnih doprinosa za solidarnost 0,25 9/22			
18	5554000055213867 257171316 - 5554000055213867;4400290100006;712173;010922;300922;001;00000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	133.92
19	5550101027487742 257249988 - 5550101027487742;4400632340004;712173;010922;300922;113;00000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	128.00
	SOLIDARNOST			
20	5550000040581908 257286488 - 5550000040581908;4400367410003;712173;010922;300922;005;00000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	124.21
	DOP. SOLID.			
21	5540030000036455 257262422 - 5540030000036455;4400463050000;712173;010922;300922;059;00000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	121.50
	Budžetsko plaćanje			
22	5553000055321781 257266540 - 5553000055321781;4404051510001;712173;010922;300922;138;00000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	116.39
	09/22 FOND SOLID.DOM ZDRAVLJA			
23	5672411100017693 257280715 - 5672411100017693;4403246660001;712173;131022;131022;002;00000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	114.42
	Budžetsko plaćanje			
24	5671621100030682 257280729 - 5671621100030682;4400957300009;712173;191022;191022;002;00000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA	0.00	87.83
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,785,822.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060000165594 257285728 - 5550060000165594;4400253830002;712173;010922;300922;119;0000000;9104000311 /	GRADSKA UPRAVA GRAD ZVORNIK CENTAR PLATA 09/22 FOND SOLIDARNOSTI	0.00	86.75
26	5554000039280744 257234859 - 5554000039280744;4404259180005;712173;010822;310822;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI 19-04-2018 OBUSTAVE ZA 08/2022	0.00	62.86
27	5550000057046106 257256440 - 5550000057046106;4404846710009;712173;010922;300922;005;0000000;0000000000 /	DINAMIK GRADNJA DOO BIJELJINA DOP. SOLID.	0.00	40.58
28	5517102256621691 257260957 - 5517102256621691;4403689060007;712173;010822;300922;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	39.37
29	5514101130346208 257278545 - 5514101130346208;4401369750002;712173;010922;300922;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	30.26
30	5550080000782998 257251347 - 5550080000782998;4401295960000;712173;011022;311022;103;0000000;0000000000 /	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC 19-10-2022 PLATA 09/2022	0.00	29.18
31	5551000012088205 257281994 - 5551000012088205;4403706090004;712173;011022;311022;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	25.24
32	5550020047352798 257277917 - 5550020047352798;4507712290007;712173;010822;310822;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE DOP ZA SOLIDARNOST	0.00	23.90
33	5550070054558877 257247894 - 5550070054558877;4403512300008;712173;010922;300922;008;0000000;0000000000 /	"BERS" DOO DOPRIN SOLID	0.00	23.50
34	5551000052616163 257264577 - 5551000052616163;4404716180008;712173;010822;310822;002;0000000;0000000000 /	BIOHERBALIS DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 08/22	0.00	23.43
35	5620058146229612 257279345 - 5620058146229612;4402567250003;712173;010922;300922;028;0000000;0000000000 /	D'S KOMERC DOO DOBOJ Budžetsko plaćanje	0.00	22.64
36	5672412500049345 257280906 - 5672412500049345;4508964710005;712173;131022;131022;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	22.40
37	5551000053548236 257271803 - 5551000053548236;4404754600002;712173;010922;300922;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Dopr. za solidarnost	0.00	21.76
38	5551000030750811 257271813 - 5551000030750811;4404106860007;712173;010922;300922;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	20.16
39	5520020001655561 257245876 - 5520020001655561;4401125020002;712173;010922;300922;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	15.86
40	5672412500048375 257280530 - 5672412500048375;4508946140005;712173;131022;131022;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P. Budžetsko plaćanje	0.00	13.63
41	5510360000152059 257261285 - 5510360000152059;4400453170007;712173;010922;300922;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	12.24
42	5722860000409445 257278420 - 5722860000409445;4511203530004;712173;191022;191022;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B Budžetsko plaćanje	0.00	12.00
43	5517002213962648 257278531 - 5517002213962648;4404130490008;712173;010922;300922;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	11.50
44	1610000172140091 257298881 - 1610000172140091;4510155330000;712173;010822;310822;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budžetsko plaćanje	0.00	11.41
45	5559000049332119 257266915 - 5559000049332119;4401386760003;712173;010822;310822;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.73
46	5672411100106739 257299865 - 5672411100106739;4404308730008;712173;010922;300922;002;0000000;0000000000 /	BIMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	10.53
47	1610000190350095 257300073 - 1610000190350095;4404245120000;712173;010922;300922;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA Budžetsko plaćanje	0.00	9.72
48	5672532500023634 257280724 - 5672532500023634;4509353290007;712173;010922;300922;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI Budžetsko plaćanje	0.00	8.70

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

9,785,822.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000479243 257171897 - 5550070000479243;4401824380006;712173;010922;300922;081;0000000;0000000000 / Doprinos za solidarnost	TARTUF DOO OŠTRA LUKA	0.00	8.22
50	5620070000159620 257299279 - 5620070000159620;4400764410001;712173;010922;300922;011;0000000;0000000000 / Budzetsko placanje	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.99
51	1610000213630095 257261935 - 1610000213630095;4404409680001;712173;010722;300922;013;0000000;0000000000 / Budzetsko placanje	AS TRAVEL DOO BANJA LUKA	0.00	7.07
52	5550070003489541 257265646 - 5550070003489541;4400802280001;712173;010822;310822;002;0000000;0000000000 / SOL. DOPRINOS ZA SEZONCE 8/22	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	6.95
53	5553000051313644 257302467 - 5553000051313644;4511620050007;712173;010922;300922;028;0000000;0000000000 / Solidarni doprinosi	MARKET NAKIĆ VESNA NAKIĆ S.P. DOBOJ	0.00	6.78
54	5550060019100285 257286928 - 5550060019100285;4400652020006;712173;191022;191022;041;0000000;0000000000 / SOLID	ROMANIJA KOP DOO HAN PIJESAK	0.00	6.50
55	5550090252985859 257249172 - 5550090252985859;4503617990004;712173;010922;300922;107;0000000;0000000000 / FOND SOLID. 09/22	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	5.11
56	5510280000723296 257278549 - 5510280000723296;4504986380003;712173;010722;300922;119;0000000;0000000000 / Budzetsko placanje	ELMA SP JATIĆ MUBEVRET KOZLUK	0.00	5.10
57	5514602259386704 257260960 - 5514602259386704;4404896650007;712173;010922;300922;103;0000000;0000000000 / Budzetsko placanje	ZU DENTAL STUDIO PAVLOVIĆ & TIM TESLIĆ	0.00	4.92
58	5520001934008276 257279877 - 5520001934008276;4511581720008;712173;010922;300922;088;0000000;0000000000 / Budzetsko placanje	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	4.88
59	5550020051057228 257271837 - 5550020051057228;4400541380003;712173;191022;191022;088;0000000;0000000000 / POS DOP ZA SOLI PL ZA IX/22 G.V-FATIMA	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	4.67
60	5675412500037555 257245819 - 5675412500037555;4512359320006;712173;010922;300922;028;0000000;0000000000 / Budzetsko placanje	NARGILA CAFFE BAR GOLD MEDINA LJUBUSKIC SP DOBOJ	0.00	4.29
61	5550080855458146 257258187 - 5550080855458146;4403528480006;712173;010722;310722;138;0000000;0000000000 / UPLA FOND SOLIDARNOSTI 07/22	"JI XIANG" D.O.O.DERVENTA	0.00	4.10
62	5550090001830840 257276615 - 5550090001830840;4401385360001;712173;191022;191022;033;0000000;0000000000 / SOLIDARNOST	AUTO MOTO DRUŠTVO GACKO	0.00	4.08
63	5620998162939755 257247173 - 5620998162939755;4404669320009;712173;010922;300922;002;0000000;0000000000 / Budzetsko placanje	BRONCO DOO BANJA LUKA ULICA VIDOVDANSKA BB I SPRAT LOKAL 29 78000 B	0.00	3.39
64	5620998158482896 257279459 - 5620998158482896;4511336330008;712173;010922;300922;056;0000000;0000000000 / Budzetsko placanje	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.39
65	5540060001215052 257278198 - 5540060001215052;4500461250006;712173;191022;191022;028;0000000;0000000000 / Budzetsko placanje	Fotograftrgovradnja FOTO HARI sp	0.00	3.31
66	5540060001244928 257246319 - 5540060001244928;4507803330001;712173;010922;300922;028;0000000;0000000009 / Budzetsko placanje	Cvjećara TEAA Marina Jovanovic sp	0.00	3.29
67	5520001821839998 257278914 - 5520001821839998;4510686020005;712173;191022;191022;085;0000000;0000000000 / Budzetsko placanje	WOOD STIL SP ISTOČNA ILIDŽA	0.00	3.27
68	5554000047409441 257283422 - 5554000047409441;4511322380002;712173;010922;300922;119;0000000;0000000000 / DOPRINOS ZA SOLID 09/22	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	3.24
69	5558000033901118 257273935 - 5558000033901118;4403064800002;712173;010922;300922;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	3.09
70	5558000043751274 257274382 - 5558000043751274;4510977770001;712173;010822;310822;113;0000000;0000000000 / SOLIDARNOST	BROD ČIRO	0.00	2.92
71	1401011120090267 257243932 - 1401011120090267;4200797380125;712173;010822;310822;002;0000000;0000000008 / Budzetsko placanje	GRANOFF D.O.O.SARAJEVO	0.00	2.70
72	5550900055628406 257300212 - 5550900055628406;4512210440009;712173;010922;300922;002;0000000;0000000000 / FOND SOLIDARNOSI 9/22	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA	0.00	2.17

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

9,785,822.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5676512500036045 257247199 - 5676512500036045;4510820100002;712173;010922;300922;064;0000000;0000000000 /	KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVICIC SP MODRICA	0.00	2.15
74	5520040001803776 257246686 - 5520040001803776;4504364890004;712173;010922;300922;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATRIG I	0.00	2.12
75	5676512500035269 257247368 - 5676512500035269;4500029000007;712173;010922;300922;064;0000000;0000000000 /	ADVOKAT ZORAN TANASIC MODRICA	0.00	2.09
76	5722860000409445 257278421 - 5722860000409445;4511203530004;712173;010922;300922;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVIĆ S.P. ZVORNIK, BUKOVIČKI PUT B	0.00	1.64
77	5514502234234609 257261289 - 5514502234234609;4404499570005;712173;191022;191022;097;0000000;0000000000 /	PZ TOPLICA SREBRENICA SA PO SREBRENICA	0.00	1.64
78	5520001700047865 257262610 - 5520001700047865;4510024820001;712173;010922;300922;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.63
79	5722760000671544 257278993 - 5722760000671544;4511267770009;712173;010822;310822;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.63
80	5557000024911693 257275744 - 5557000024911693;4401765270005;712173;011022;311022;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
81	5620038106028254 257244773 - 5620038106028254;4501207160001;712173;010922;300922;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	1.62
82	5520001831441737 257261744 - 5520001831441737;4510776010009;712173;010822;310822;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA	0.00	1.62
83	5540250000000942 257263459 - 5540250000000942;4511815650009;712173;010922;300922;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.60
84	5540040030002907 257245141 - 5540040030002907;4402693040006;712173;010922;300922;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
85	5550100027769755 257240400 - 5550100027769755;4507337850008;712173;010922;300922;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
86	5557000049824882 257272633 - 5557000049824882;4511492110000;712173;010922;300922;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.31
87	1401011120090267 257242864 - 1401011120090267;4200797380125;712173;010622;300622;002;0000000;0000000006 /	GRANOFF D.O.O.SARAJEVO	0.00	0.49
88	1401011120090267 257244593 - 1401011120090267;4200797380125;712173;010722;310722;002;0000000;0000000007 /	GRANOFF D.O.O.SARAJEVO	0.00	0.48

UKUPAN PROMET

0.00

9,206.27

NOVO STANJE

9,795,028.86

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

9,795,028.86

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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IZVOD BR. 247

O PROMJENAMA SREDSTAVA NA RAČUNU 19.10.2022

**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 9,785,822.59

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				
562-005-00001813-49	0,00	1.446,62	5622229239139770	DOPRINOS ZA SOLIDARNOST ZA 09/22
19.10.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA		4400175930003	712173	01/09/22 30/09/22 0000000 027 0000000000
562-099-80329563-60	0,00	927,04	5622229239099517	DOPRINOS ZA SOLIDARNOST 09/2022
19.10.22 MARKET AS STR KRALJA PETRA I BB CELINAC		4503513600000	712173	01/10/22 31/10/22 0000000 008 0000000000
562-099-81062795-33	0,00	765,74	5622229239092598	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 9/22
19.10.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/09/22 30/09/22 0000000 103 0000000000
562-010-81283628-40	0,00	722,00	5622229239087935	FOND SOLIDARNOSTI - LIJECENJE DJECE 09/22
19.10.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS		4400632340004	712173	01/09/22 30/09/22 0000000 008 0000000000
338-390-22658695-34	0,00	715,04	5622229239152627	33839022658695344402999630001071217301102231
19.10.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N		4402999630001	712173	01/10/22 31/10/22 0000000 027 0000000000
551-790-22225178-09	0,00	598,63	5622229239105979	55179022225178094401295450001071217301092230
19.10.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N		4401295450001	712173	01/09/22 30/09/22 0000000 103 9088000337
554-013-00000183-11	0,00	468,33	5622229239128037	55401300000183114403626570005071217301092230
19.10.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	712173	01/09/22 30/09/22 0000000 094 0000000000
562-099-81698761-28	0,00	371,02	5622229239099223	JAVNI PRIHODI RS
19.10.22 OPSTINA MRKONJIC GRAD		4401192050005	712173	01/09/22 30/09/22 0000000 067 0000000000
562-012-00002611-28	0,00	348,45	5622229239120793	JAVNI PRIHODI RS
19.10.22 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/09/22 30/09/22 0000000 089 9072000228
567-353-82000003-43	0,00	313,79	5622229239128424	56735382000003434401239890007071217301092230
19.10.22 OPSTINA SRBAC..		4401239890007	712173	01/09/22 30/09/22 0000000 095 0000000000
551-790-22202415-10	0,00	304,76	5622229239106185	55179022202415104400483160006071217301082231
19.10.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO		4400483160006	712173	01/08/22 31/08/22 0000000 013 0000000000
562-005-00000149-94	0,00	301,95	5622229239148985/0	upl za fond sol 8/22
19.10.22 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD		4400134150001	712173	01/08/22 31/08/22 0000000 010 0000000000
562-001-00002163-68	0,00	255,54	5622229239140343/0	upl sredstava solidarnosti 8/22
19.10.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/10/22 31/10/22 0000000 094 0000000000
551-017-00000416-34	0,00	215,85	5622229239127597	55101700000416344401108790007071217301082231
19.10.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007	712173	01/08/22 31/08/22 0000000 093 0000000000
562-008-00002624-88	0,00	207,58	5622229239091850/0	SRED SOLID JUNI 22
19.10.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN		4401372380003	712173	01/06/22 30/06/22 0000000 006 0000000000
562-009-00002960-98	0,00	198,88	5622229239147106/0	05/22
19.10.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001			712173	01/05/22 30/05/22 0000000 116 0000000000
562-001-00002716-58	0,00	197,62	5622229239102256	Poseban doprinos za solidarnost 09/22
19.10.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI		4400609440000	712173	01/09/22 30/09/22 0000000 078 0000000000
562-009-00002960-98	0,00	194,30	5622229239147082/0	06/22
19.10.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001			712173	01/06/22 30/06/22 0000000 116 0000000000
562-005-00004277-29	0,00	145,76	5622229239088052	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU
19.10.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009	712173	01/08/22 31/08/22 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81090707-08	0,00	142,91	5622229239118223/0	UPL ODP SOLID
19.10.22 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003				712173 19/10/22 19/10/22 0000000 050 0000000000
555-006-00525272-61	0,00	132,86	5622229239107995	55500600525272614403415440008071217318102218
19.10.22 ZUM DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJ.4403415440008				10220050000000000000000000 712173 18/10/22 18/10/22 0000000 005 0000000000
572-266-00011522-81	0,00	116,73	5622229239141326	57226600011522814400772350000071217301092230
19.10.22 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTJ.4400772350000				09221350000000000000000000 712173 01/09/22 30/09/22 0000000 135 0000000000
562-006-00002967-30	0,00	115,42	5622229239100007/0	SREDSTVA SOLIDARNOSTI
19.10.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR. 4400619910004				712173 01/09/22 30/09/22 0000000 080 0000000000
567-241-11000365-11	0,00	111,13	5622229239129350	56724111000365114400795640005071217301092230
19.10.22 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica 4400795640005				09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-012-00002611-28	0,00	106,70	5622229239120734	JAVNI PRIHODI RS
19.10.22 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/09/22 30/09/22 0000000 089 0000000000
562-006-00002138-92	0,00	97,22	5622229239149747	ZARADA 9/22
19.10.22 IZVOR PVIK A D FOCA			4401411540005	712173 19/10/22 19/10/22 0000000 031 0000000000
562-002-80948656-40	0,00	89,93	5622229239148372/0	UPLATA DOPRINOSA
19.10.22 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI 4403240540004				712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-81707022-77	0,00	81,23	5622229239136839/0	SOLIDARNOST
19.10.22 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR. 4401043480005				712173 01/09/22 30/09/22 0000000 008 0000000000
551-024-00005658-67	0,00	62,50	5622229239141427	55102400005658674400732480008071217301092230
19.10.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB 4400732480008				09220070000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
562-012-00002802-37	0,00	61,17	5622229239137502/0	OS DOPR ZA SOLID PO OSN NETO PLATE
19.10.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002				712173 01/09/22 30/09/22 0000000 085 0000000000
562-008-00000508-34	0,00	57,35	5622229239088103	PRENOS SREDSTAVA FOND SOLIDARNOSTI IX 2022
19.10.22 JZU DOM ZDRAVLJA MILENKO MURATOVIC BERKOVIC 4401422820000				712173 01/09/22 30/09/22 0000000 099 0000092022
562-006-00000331-81	0,00	57,23	5622229239102664/8097	poseban doprinos za solidarnost
19.10.22 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR 4400494100005				712173 01/09/22 30/09/22 0000000 113 0000000000
562-012-00002611-28	0,00	55,88	5622229239120735	JAVNI PRIHODI RS
19.10.22 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/09/22 30/09/22 0000000 089 0000000000
562-100-80000060-90	0,00	52,17	5622229239134432	NAKNADA ZA LIJECENJE
19.10.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS.782204401119050005				712173 01/09/22 30/09/22 0000000 053 0000000000
555-001-00007960-48	0,00	50,16	5622229239142641	55500100007960484401789020000071217301092230
19.10.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE			4401789020000	09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-100-00456100-47	0,00	49,08	5622229239142731	55510000456100474404501060001071217301082231
19.10.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B 4404501060001				08220020000000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
555-002-00496098-91	0,00	48,36	5622229239108066	55500200496098914400566530000071217301092230
19.10.22 JZU DOM ZDRAVLJA PALE PALE			4400566530000	092208900000009072000277 712173 01/09/22 30/09/22 0000000 089 9072000277
562-007-81542535-48	0,00	47,20	5622229239111803	Uplata doprinosa za fond solidarnosti 09/2022
19.10.22 LAUREL DOO PRIJEDOR			4404415900005	712173 01/09/22 30/09/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00456100-47 19.10.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	46,94	5622229239142727 4400508330009	55510000456100474404501060001071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-006-00001787-78 19.10.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA4400508330009	0,00	44,23	5622229239135403/8121	ANGUST 2022 712173 19/10/22 19/10/22 0000000 036 0000000000
551-720-22033102-92 19.10.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	42,12	5622229239153932	55172022033102924403589510005071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80729376-26 19.10.22 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC,744402927720006	0,00	36,82	5622229239148289	UPLATA ZA LIJECENJE DIJECE 09/2022 712173 01/09/22 30/09/22 0000000 103 0000000000
161-045-00100900-74 19.10.22 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	33,28	5622229239122009	16104500100900744401755120005071217301092230 09220560000000000000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
562-012-00002611-28 19.10.22 OPSTINA PALE TRANSAKCIO	0,00	31,71	5622229239120733 4400568150000	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
562-099-80352025-89 19.10.22 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	28,31	5622229239137826/0	poseban doprinos na neto 712173 01/10/22 31/10/22 0000000 025 0000000000
551-720-22043681-74 19.10.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	25,73	5622229239140972	55172022043681744404222690003071217301082230 09220020000000000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
567-241-11000854-96 19.10.22 ELEMENS DOO BANJA LUKAILJE GARASANINA 1 BANJA4403698130000	0,00	24,75	5622229239142372	56724111000854964403698130000071217301062230 09220020000000000000000000000000 712173 01/06/22 30/09/22 0000000 002 0000000000
161-045-00721100-31 19.10.22 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	23,33	5622229239138598	16104500721100314402389050003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81694163-94 19.10.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	23,32	5622229239131292/0	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 009 0000000000
551-720-22726667-47 19.10.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001	0,00	23,10	5622229239141411	55172022726667474506201820001071217301072231 07220750000000000000000000000000 712173 01/07/22 31/07/22 0000000 075 0000000000
552-006-00007360-96 19.10.22 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	22,35	5622229239141630	55200600007360964401400850002071217319102219 10220690000000000000000000000000 712173 19/10/22 19/10/22 0000000 069 0000000000
161-045-00162600-50 19.10.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002	0,00	20,43	5622229239138942	16104500162600504400722760002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
567-651-11000109-89 19.10.22 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004	0,00	19,95	5622229239154331	56765111000109894404267360004071217319102219 10220640000000000000000000000000 712173 19/10/22 19/10/22 0000000 064 0000000000
194-106-99584001-88 19.10.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	19,49	5622229239138913	19410699584001884403063660002071217301082231 08220950000000000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
567-301-27000044-36 19.10.22 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	16,89	5622229239142598	56730127000044364404529820001071217301092230 09220070000000000000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.572.912,69	0,00	11.271,80		1.584.184,49

Izvjestaj o promjenama na racunu
na dan: 19.10.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02378800-95 19.10.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU 4404590220009	0,00	16,70	5622229239152991	16100002378800954404590220009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80308021-84 19.10.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	14,61	5622229239126253/0	SR SOLID 712173 01/09/22 30/09/22 0000000 050 0000000000
562-100-80000483-82 19.10.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002	0,00	13,84	5622229239145774/0	sol 0822 712173 01/08/22 31/08/22 0000000 002 0000000000
562-005-81570863-37 19.10.22 ZU STOMATOLOSKA AMBULANTA DELIC MARKA PEJIC 4403291880004	0,00	13,64	5622229239125682	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
567-463-11000045-84 19.10.22 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	12,03	5622229239128540	56746311000045844403259720003071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
161-000-00570901-37 19.10.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB 4403150470007	0,00	11,85	5622229239104158	16100000570901374403150470007071217301082231 08220130000000000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
552-003-00024229-76 19.10.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI 4401380210001	0,00	11,71	5622229239141453	55200300024229764401380210001071217301092230 09220060000000000000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
567-363-11000110-36 19.10.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,53	5622229239142224	56736311000110364403585010008071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-012-00002611-28 19.10.22 OPSTINA PALE TRANSAKCIO	0,00	11,34	5622229239120736	JAVNI PRIHODI RS 712173 01/09/22 30/09/22 0000000 089 0000000000
562-006-81300254-22 19.10.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622229239117787	UPLATA ZA SOLIDARNI DOPRINOS ZA 08/22 712173 01/08/22 31/08/22 0000000 113 0000000000
567-241-25000285-87 19.10.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L 4508485230007	0,00	10,74	5622229239142651	56724125000285874508485230007071217301082231 08220560000000000000000000000000 712173 01/08/22 31/08/22 0000000 056 0000000000
161-000-02398000-16 19.10.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA 4404596690007	0,00	10,39	5622229239122034	16100002398000164404596690007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
338-180-22000836-57 19.10.22 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II 4254026420055	0,00	10,09	5622229239138484	33818022000836574254026420055071217301092230 09220020000000000000000000000009 712173 01/09/22 30/09/22 0000000 002 0000000009
562-011-80680104-58 19.10.22 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F 4506831410006	0,00	9,94	5622229239123844	SREDSTVA SOLIDARNOSTI ZA 09/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
572-366-00003660-46 19.10.22 DRAGSTOR MIX MARKET SP7KARADJORDJEVA 50 PALE 4511702960001	0,00	9,88	5622229239127818	57236600003660464511702960001071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-005-81551730-12 19.10.22 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270	0,00	9,78	5622229239120326	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
338-220-22001016-79 19.10.22 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23 4272024030037	0,00	9,38	5622229239104136	33822022001016794272024030037071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-003-81752517-22 19.10.22 CAFE BAR I FAST FOOD CITY BURGER RADOVAN TRIFU 4512372260004	0,00	9,10	5622229239112867/0	solidarnost 712173 01/09/22 30/09/22 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2022

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				
199-045-00591957-54 19.10.22 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A	0,00	8,69	5622229239152950 4263680650026	19904500591957544263680650026071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-009-00000884-21 19.10.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,55	5622229239138099/0 4401438310001	POSEBAN DOPR 712173 01/09/22 30/09/22 0000000 001 0000000000
562-011-81446578-21 19.10.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVIĆA 4400487150005	0,00	8,47	5622229239090355/0 4400487150005	TAKSA 712173 01/10/22 31/10/22 0000000 013 0000000000
572-286-00000900-24 19.10.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZVC 4507744650005	0,00	8,34	5622229239140993 4507744650005	57228600000900244507744650005071217301092230 09221190000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
567-483-25000301-15 19.10.22 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRIG 4510428910004	0,00	8,15	5622229239107296 4510428910004	56748325000301154510428910004071217301092230 09220850000000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
551-700-22045898-29 19.10.22 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	8,13	5622229239128709 4401396210001	55170022045898294401396210001071217301012131 01210000000000000000000000 712173 01/01/21 31/01/21 0000000 000 0000000000
562-100-80000141-41 19.10.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	7,78	5622229239112202 4502315420008	FOND ZA LIJ.I DIJ.DJECE 9-2022 712173 01/09/22 30/09/22 0000000 002 0000000000
572-246-00001302-02 19.10.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI 4403761510004	0,00	7,56	5622229239153712 4403761510004	57224600001302024403761510004071217301102231 10220050000000000000000000 712173 01/10/22 31/10/22 0000000 005 0000000000
551-720-22033950-70 19.10.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG 4508915690007	0,00	6,97	5622229239141534 4508915690007	55172022033950704508915690007071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-010-81046421-69 19.10.22 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDOVAC 4403387640004	0,00	6,61	5622229239146879/0 4403387640004	dop solid 10/22 712173 01/10/22 31/10/22 0000000 008 0000000000
562-008-81670327-64 19.10.22 NAR D.O.O. RADA RADOVICA BB 88280 NEVESINJE	0,00	6,49	5622229239149528/0 4404763340005	TAKSA 712173 19/10/22 19/10/22 0000000 069 0000000000
552-000-19581284-90 19.10.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJIC 4511771180000	0,00	6,48	5622229239141653 4511771180000	55200019581284904511771180000071217301092230 09220530000000000000000000 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-02776200-25 19.10.22 M TADIC EXPORT MILAN TADIC SP BANJASTEVANA MO 4511281410007	0,00	6,05	5622229239104443 4511281410007	16100002776200254511281410007071217301082230 09220020000000000000000000 712173 01/08/22 30/09/22 0000000 002 0000000000
562-003-81091650-40 19.10.22 TWITI TR S.P.DVOROVI	0,00	5,94	5622229239089496 4508470980000	uplata za solidarnost za 09/22 712173 19/10/22 19/10/22 0000000 005 0000000000
567-241-25000763-11 19.10.22 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I 4509405780008	0,00	5,81	5622229239106503 4509405780008	56724125000763114509405780008071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-321-25000332-03 19.10.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA 4509869180003	0,00	5,78	5622229239142229 4509869180003	56732125000332034509869180003071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
551-025-00005805-62 19.10.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI 4400098090005	0,00	5,58	5622229239128591 4400098090005	55102500005805624400098090005071217319102219 10221030000000000000000000 712173 19/10/22 19/10/22 0000000 103 0000000000
567-343-11000664-33 19.10.22 INGENI DOO BIJELJINA 27. MARTA 34 BIJELJINA 27. MART 4404398030000	0,00	5,28	5622229239142364 4404398030000	56734311000664334404398030000071217301012231 12220050000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 19.10.2022

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				
554-001-00000029-91 19.10.22 Kico DooBijeljina	0,00	5,18	5622229239141509 4400396190004	55400100000029914400396190004071217301092230 0922005000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-002-81449780-71 19.10.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR	0,00	4,94	5622229239126325/0 4510548650006	UPLATA DOPRINOSA 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-80245034-89 19.10.22 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T	0,00	4,89	5622229239139674/0 4505294100007	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 30/09/22 0000000 103 0000000000
552-000-00006496-72 19.10.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	4,88	5622229239106169 12344400964420001	55200000006496724400964420001071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-045-00114200-41 19.10.22 AUTOVULK DOO BANJA LUKARADE VRANJESJEVIC	0,00	4,87	5622229239103895 11974401668580008	16104500114200414401668580008071217301062230 0622002000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00001686-39 19.10.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,77	5622229239090361/0 4403947700008	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-00018384-50 19.10.22 FURNIR DOO BANJA LUKA	0,00	4,64	5622229239082655 4402167400006	uplata solidarnosti 08/22 712173 01/08/22 31/08/22 0000000 002 0000000000
562-007-81120336-19 19.10.22 TOLJAGA DOO PRIJEDOR 1. MAJA 28 79000	0,00	4,55	5622229239135988/0 4403560880008	UPL DOP ZA SOLID 09/22 712173 01/09/22 30/09/22 0000000 074 0000000000
562-099-00000007-85 19.10.22 NEIMAR PROGRES DOO B.LUKA	0,00	4,39	5622229239156279 4400815180006	Fond solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
552-041-00022109-15 19.10.22 SUNCE KNJIZARA STR RADIC OBRENPETRA KOCICA	0,00	4,28	5622229239127923 4500867800007	55204100022109154500867800007071217301092230 0922015000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000
562-099-81390256-66 19.10.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP	0,00	4,17	5622229239122642 4510246130003	doprinos za solidarnost za 09/22 712173 01/10/22 31/10/22 0000000 002 0000000000
562-011-81490242-76 19.10.22 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	3,81	5622229239123329 4510820100002	doprinos za solidarnost rs za 9/2022 712173 01/09/22 30/09/22 0000000 064 0000000000
555-100-00374814-47 19.10.22 LADE BILJANA VUCENOVIC SP BANJA LUKA	0,00	3,80	5622229239127888 4510569730000	55510000374814474510569730000071217301092230 0922002000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-011-00002859-12 19.10.22 SPORTSKI SAVEZ OPSTINE SAMAC	0,00	3,80	5622229239122649 4400483910005	Poseban doprinos za solidarnost plata. 712173 01/08/22 31/08/22 0000000 013 0000000000
562-099-81734795-81 19.10.22 CENTAR ZA ENERGIJU, FINANSIJE I ODRZIVI RAZVOJ	0,00	3,77	5622229239136362 D.C4404899750002	Fond solidarnosti za djecu na platu za 10/2022 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81512385-48 19.10.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA	0,00	3,67	5622229239154413 784510920150007	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 8- 2022 GODINE 712173 01/08/22 31/08/22 0000000 002 0000000000
562-100-80000422-71 19.10.22 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA	0,00	3,53	5622229239124153/0 4502355990001	dop solid za dj 9/22 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81375556-31 19.10.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA	0,00	3,52	5622229239086729/0 4510174390005	fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 00000000
567-463-11016495-10 19.10.22 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI, PRNJAV	0,00	3,47	5622229239127852 4401221170007	56746311016495104401221170007071217301092230 0922075000000000000000000000 712173 01/09/22 30/09/22 0000000 075 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				
567-162-11000567-75 19.10.22 MP BEST PPPUPLAKTASILAKTASI	0,00	3,45	5622229239154269 4401142200006	56716211000567754401142200006071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
554-006-00012585-08 19.10.22 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	3,43	5622229239107946 4511479100003	55400600012585084511479100003071217301082231 082202800000000000000000 712173 01/08/22 31/08/22 0000000 028 0000000000
562-099-81552263-15 19.10.22 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL	0,00	3,42	5622229239143857/0 4511197030002	SOLID 712173 01/10/22 31/10/22 0000000 002 0000000000
154-580-20075630-42 19.10.22 DAKIC ILIJA ADVOKATSKA KANCELARIJAALEJA SVETO	0,00	3,41	5622229239121909 4508157060005	15458020075630424508157060005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-007-00003009-49 19.10.22 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE	0,00	3,40	5622229239127029/0 4502127690006	upl solidarnosti 712173 01/06/22 31/07/22 0000000 011 0000000000
555-400-00072848-09 19.10.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,36	5622229239142732 4508792910007	55540000072848094508792910007071217301082231 082201500000000000000000 712173 01/08/22 31/08/22 0000000 015 0000000000
555-100-00585746-79 19.10.22 DEJANA DEJANA GAJIC S.P. BANJA LUKA	0,00	3,32	5622229239142962 4512531670006	55510000585746794512531670006071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00525019-94 19.10.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,30	5622229239142275 4404714050000	55510000525019944404714050000071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
555-100-00525019-94 19.10.22 PU KLUB ZA DJECU ZABAVNIQ BANJA LUKA	0,00	3,28	5622229239141935 4404714050000	55510000525019944404714050000071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-241-25001435-32 19.10.22 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,28	5622229239127963 4510859650000	56724125001435324510859650000071217301082231 082200200000000000000000 712173 01/08/22 31/08/22 0000000 002 0000000000
161-000-01913600-59 19.10.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	3,27	5622229239152766 4510523580003	16100001913600594510523580003071217301082231 082211900000000000000000 712173 01/08/22 31/08/22 0000000 119 0000000000
567-301-11000098-06 19.10.22 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.	0,00	3,27	5622229239142043 4404412470000	56730111000098064404412470000071217301092230 092200700000000000000000 712173 01/09/22 30/09/22 0000000 007 0000000000
161-000-01913600-59 19.10.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE	0,00	3,27	5622229239152910 4510523580003	16100001913600594510523580003071217301092230 092211900000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
562-099-00011064-88 19.10.22 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	3,25	5622229239134239/0 4502989900005	DOP SOLID 712173 01/09/22 30/09/22 0000000 050 0000000000
338-350-22738107-50 19.10.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJ	0,00	3,25	5622229239138567 4512341540009	33835022738107504512341540009071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00546384-19 19.10.22 SWS D.O.O. PRIJEDOR	0,00	3,24	5622229239142205 4404785310002	55510000546384194404785310002071217301082230 092207400000000000000000 712173 01/08/22 30/09/22 0000000 074 0000000000
567-463-25000322-59 19.10.22 MIS SPORT BOJAN MILIJAS SP PRNJAVORPRNJAVORPRN	0,00	2,82	5622229239154220 4508124130008	56746325000322594508124130008071217301082231 082207500000000000000000 712173 01/08/22 31/08/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-060-00003900-18 19.10.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,80	5622229239138659	16106000003900184600045280049071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-011-00002866-88 19.10.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,77	5622229239090978/0	TAKSA 712173 01/08/22 31/08/22 0000000 013 0000000000
552-000-20321978-84 19.10.22 NEBOJSA GLOGOVAC CENTAR ZA KULTURUNEVESINJE 4404861860009	0,00	2,75	5622229239128034	55200020321978844404861860009071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
562-011-81411299-31 19.10.22 FITNES CENTAR EVOLUTION , NIKOLA C SVETOSAVSKA 4510389670009	0,00	2,67	5622229239148300	UPLATA ZA SOLIDARNOST,DIJAG,I LIJECENJE DJECE 712173 01/09/22 30/09/22 0000000 064 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,62	5622229239105720	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-099-81329154-42 19.10.22 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR 4509866240005	0,00	2,54	5622229239138172/0	DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 056 0
161-060-00003900-18 19.10.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	2,48	5622229239152875	16106000003900184600045280049071217301092230 09220050000000000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-005-81763096-03 19.10.22 KOZMETICKI SALON ELEGANCE SANJA GLIGOREVIC SP 4512691010002	0,00	2,25	5622229239085160	DOPR ZA SOLID RS 9/2022 712173 16/09/22 30/09/22 0000000 064 0000000000
562-099-81733624-05 19.10.22 CAFE CLUB ELECTRONIC ZANA STOJKOVIC SP BANJA 4512481550004	0,00	2,07	5622229239143105	Solidarnost 712173 19/10/22 19/10/22 0000000 002 0000000000
572-266-00001227-23 19.10.22 B?B TR, MILANA VRHOVCA BB Prijedor Prijedor	0,00	1,87	5622229239141285	57226600001227234502002210002071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-003-00000930-80 19.10.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI 4400403150005	0,00	1,80	5622229239087656/0	SOLI 712173 01/09/22 19/10/22 0000000 005 0000000000
562-003-00000050-04 19.10.22 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI 4400420080002	0,00	1,75	5622229239120398/0	SOLI 712173 01/08/22 31/08/22 0000000 005 0000000000
554-007-00011663-09 19.10.22 CEVABDZINICA TRI FENJERA sp Mirza KDerventa	0,00	1,74	5622229239141714	55400700011663094511665310000071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-010-00002601-59 19.10.22 VUK-KOMERC D.O.O. GLAMOCANI RAZBOJ LIJEVCE, SRI 4401239110001	0,00	1,73	5622229239139482/0	DOPRINOS SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 095 0000000000
562-005-00000071-37 19.10.22 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000	0,00	1,72	5622229239137054/0	DOP DOLID 09/22 712173 01/09/22 30/09/22 0000000 028 92022
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622229239105771	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622229239105802	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,71	5622229239105708	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 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				
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,71	5622229239105800 18BAN4400918150008	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
562-010-80929066-24 19.10.22 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,70	5622229239135520/0 4507777580002	dop solid 09/22 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16250341-76 19.10.22 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006	0,00	1,68	5622229239105959	55200016250341764509467380006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-80965505-78 19.10.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P.	0,00	1,66	5622229239154711 14507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/09/22 30/09/22 0000000 005 0000000000
572-336-00002923-41 19.10.22 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,65	5622229239154354 4511232390009	57233600002923414511232390009071217301092230 09220750000000000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-720-22626472-29 19.10.22 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM	0,00	1,64	5622229239105896 4511246850002	55172022626472294511246850002071217301062230 09220530000000000000000000000000 712173 01/06/22 30/09/22 0000000 053 0000000000
199-562-00027052-66 19.10.22 WELDING PROJECT D.O.O.PRIJEDOR, MAJORA MILANA T	0,00	1,64	5622229239138742 4404887820005	199562000207052664404887820005071217301092230 09220740000000000000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
567-570-25000059-67 19.10.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,63	5622229239107978 4500584330004	56757025000059674500584330004071217301092230 09220270000000000000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
562-099-81736404-07 19.10.22 LSD DRAGAN KOSIC SP BANJALUKA KULJANSKA 14 78	0,00	1,63	5622229239117367/0 4512444860001	doprinosi 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-80273764-35 19.10.22 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.	0,00	1,63	5622229239146650/0 4505927230002	dopr.na zaposlj.invalida za 09/22 712173 01/09/22 30/09/22 0000000 067 0000000000
567-321-25000521-18 19.10.22 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK	0,00	1,63	5622229239142038 4511078450001	56732125000521184511078450001071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
555-300-00515365-50 19.10.22 ESPRESSO APARATI DOBOJ DAVOR REKANOVIC S.P. DO	0,00	1,63	5622229239107756 4511641990000	55530000515365504511641990000071217301092230 09220280000000000000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
161-045-00727000-82 19.10.22 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,63	5622229239104079 4509001180007	16104500727000824509001180007071217301092230 09220130000000000000000000000000 712173 01/09/22 30/09/22 0000000 013 0000000000
567-483-25000434-04 19.10.22 SAMOUSLUZNA PRAONICA LUX VLASNIK ZELJKO RODI	0,00	1,63	5622229239153665 4509378440003	56748325000434044509378440003071217301092230 09220890000000000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
567-321-25000445-52 19.10.22 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKAD	0,00	1,63	5622229239129351 4510652980000	56732125000445524510652980000071217301092230 09220080000000000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16604739-02 19.10.22 FRATELLO TR SP S. BUHANEVESINJSKIHUSTANIKA BR.	0,00	1,62	5622229239127918 4509835790007	55200016604739024509835790007071217301092230 09220690000000000000000000000000 712173 01/09/22 30/09/22 0000000 069 0000000000
552-000-17968335-92 19.10.22 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC	0,00	1,62	5622229239128945 4510666930005	55200017968335924510666930005071217301092230 09220150000000000000000000000000 712173 01/09/22 30/09/22 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-12195001-47 19.10.22 MATIC, MATIC MARINKO SPBRACE PODGORNİK BB 78004502708230006	0,00	1,60	5622229239104270	19410612195001474502708230006071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-02450400-53 19.10.22 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI.4511559710007	0,00	1,60	5622229239103972	16100002450400534511559710007071217301092230 09220640000000000000000000000000 712173 01/09/22 30/09/22 0000000 064 0000000000
562-099-81253251-92 19.10.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,60	5622229239101231	DOP.ZA FOND SOLIDARNOSTI 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
551-480-22142486-17 19.10.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA 14511294310001	0,00	1,60	5622229239141532	55148022142486174511294310001071217301082231 08220890000000000000000000000000 712173 01/08/22 31/08/22 0000000 089 0000000000
562-099-81642867-94 19.10.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,60	5622229239101217	Dop.za fond solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
552-000-19134636-76 19.10.22 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN4511368370001	0,00	1,56	5622229239106001	55200019134636764511368370001071217301092230 09221190000000000000000000000000 712173 01/09/22 30/09/22 0000000 119 0000000000
552-000-19610535-25 19.10.22 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA14511770450003	0,00	1,45	5622229239141642	55200019610535254511770450003071217301082231 08220530000000000000000000000000 712173 01/08/22 31/08/22 0000000 053 0000000000
338-410-22003951-06 19.10.22 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJED4506329200006	0,00	1,25	5622229239121545	33841022003951064506329200006071217301052231 052207400000009074067431 712173 01/05/22 31/05/22 0000000 074 9074067431
554-007-00011677-64 19.10.22 MARA I LOLE Petar Grgic sp DervenDerventa	0,00	1,13	5622229239141462	55400700011677644512527210009071217301102211 10220270000000000000000000000000 712173 01/10/22 11/10/22 0000000 027 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,04	5622229239105877	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-241-25000282-96 19.10.22 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE4508473900007	0,00	0,98	5622229239153985	56724125000282964508473900007071217301092230 09220020000000000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,89	5622229239106220	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-002-00024858-81 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,67	5622229239105795	55200200024858814400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
552-000-00003526-58 19.10.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622229239105714	55200000003526584400918150008071217301102231 10220020000000000000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.572.912,69	0,00	11.271,80		1.584.184,49

NAPOMENA:

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

IZVOD:218

STANJE I PROMJENE SREDSTAVA NA DAN 19.10.2022 GODINE

FAH: _____

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
3.066.588,53 KM	0,00 KM	1.293,32 KM	3.067.881,85 KM	0	15

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	3.067.881,85 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	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 19.10.2022	0,00	525,21	43	[N:4401359360001 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:107 B:0000000]	0000000000	87000014601636 (2) Centrala
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 19.10.2022	0,00	311,49	0	[N:4400445310002 VU:0 VP:712173 PO:2022.10.19 PD:2022.10.19 O:109 B:0000000]	0000000000	87000014603371 (2) Centrala
3	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 19.10.2022	0,00	230,42	0	[N:4404042100003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:006 B:0000000]	0000000099	87000014603303 (2) Centrala
4	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJ 19.10.2022	0,00	89,87	999	[N:4401285650002 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:103 B:0000000]	0000000922	87000014601892 (2) Centrala
5	PIM UNIVERZITET BANJA LUKA DESPOTA S. LAZAREVIĆA BB BANJA LU 5551000049131147	Nova banka ad Bijeljina 19.10.2022	0,00	61,63	0	[N:4401676500005 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000]	0000000000	87000014599311 (2) Centrala
6	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.10.2022	0,00	28,96	999	[N:4502848320005 VU:0 VP:712173 PO:2022.10.01 PD:2022.10.31 O:008 B:0000000] FO	0000000000	87000014601595 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 19.10.2022	0,00	16,05	999	[N:4401238570009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:095 B:0000000]	0000000000	87000014599617 (2) Centrala
8	ARS TOURS d.o.o. Banja Luka, Veselina Masleše 19. BANJA LUKA 5710100000283789	Komercijalna banka ad 19.10.2022	0,00	7,00	35	[N:4404051780009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:002 B:0000000] FO	0000000000	93900221805001 (2) Centrala
9	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 19.10.2022	0,00	5,54	43	[N:4403298970009 VU:0 VP:712173 PO:2022.10.19 PD:2022.10.19 O:107 B:0000000]	0000000000	87000014603517 (2) Centrala
10	PALMA VL ZORAN SIMIC SP PALE, IVE ANDRICA BB71420PALE. 065 5 1610000268780027	Raiffeisen banka dd Bi 19.10.2022	0,00	4,06	0	[N:4511788660005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:089 B:0000000]	0000000000	87000014600176 (2) Centrala
11	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 19.10.2022	0,00	3,30	1	[N:4508313530009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:005 B:0000000]	0000000000	87000014601705 (2) Centrala
12	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 19.10.2022	0,00	3,26	43	[N:4509419490002 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014604509 (2) Centrala
13	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 19.10.2022	0,00	3,26	43	[N:4511344600006 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:089 B:0000000]	0000000000	87000014604513 (2) Centrala
14	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	Komercijalna banka ad 19.10.2022	0,00	1,65	35	[N:4503188180007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:067 B:0000000] Po	0000000000	05903084549001 (2) Filijala Mrkonjić Grad
15	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 19.10.2022	0,00	1,62	35	[N:4404620400007 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000] Po	0000000000	80103331326001 (2) Filijala Trebinje

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	1.293,32
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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.