

IZVOD BR. 248

O PROMJENAMA SREDSTAVA NA RAČUNU 20.10.2022



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

9,795,028.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 257385910 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,270.13
2	555000005368483 257383415 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,195.23
3	555000005368483 257383761 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,720.73
4	555000005368483 257384372 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,532.11
5	555000005368483 257384548 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,405.27
6	555100009317303 257389201 - 5551000009317303;4402091580000;712173;011022;311022;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,384.21
7	555000005368483 257385421 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,294.76
8	555000005368483 257384965 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,244.74
9	5550070049894438 257405060 - 5550070049894438;4400970660006;712173;011022;311022;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,146.42
10	555000005368483 257384490 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,574.37
11	555000005368483 257385610 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,448.52
12	1941460118403172 257391439 - 1941460118403172;4401580060004;712173;010922;300922;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,135.55
13	555000005368483 257383180 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	970.79
14	555000005368483 257385318 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	897.81
15	5515001130884222 257395551 - 5515001130884222;4400363000005;712173;010422;300922;005;0000000;0000000000 /	DASTO SEMTEL D.O.O. BIJELJINA	0.00	675.48
16	5620990000121259 257395980 - 5620990000121259;4401721140007;712173;010922;300922;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	272.72
17	5540030000001923 257448784 - 5540030000001923;4400467550007;712173;010722;310722;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	259.10
18	5550010000764426 257379906 - 5550010000764426;4400419580000;712173;010922;300922;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	232.20
19	5550070021652015 257389635 - 5550070021652015;4400757630004;712173;010922;300922;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	204.92
20	1610000127110072 257393823 - 1610000127110072;4403811120008;712173;010922;300922;028;0000000;0000000000 /	JP REGIONALNA DEPONIJ DOO DOBOJ	0.00	178.48
21	5550070022302982 257436881 - 5550070022302982;4402739050001;712173;011022;311022;002;0000000;0000000000 /	NITES DOO JOVANA DUCICA 23A BANJA LUKA	0.00	152.86
22	5550080049477580 257403240 - 5550080049477580;4403316460005;712173;010922;300922;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	105.38
23	5672411100033116 257393498 - 5672411100033116;4403403190006;712173;010922;300922;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	92.63
24	555000005368483 257385911 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.55

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,795,028.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 257383416 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.81
26	5710800000115362 257411400 - 5710800000115362;4404428390006;712173;010922;300922;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	39.93
27	5550000005368483 257383760 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.08
28	5540010000017541 257411076 - 5540010000017541;4400356640007;712173;010922;300922;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko plaćanje	0.00	38.71
29	5550070022514830 257399557 - 5550070022514830;4402926160007;712173;010822;310822;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 20-10-2022 FOND SOLIDARNISTI 0,25%	0.00	35.29
30	5620998104422274 257392421 - 5620998104422274;4403402030005;712173;010922;300922;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI Budžetsko plaćanje	0.00	28.87
31	5520090002604751 257411600 - 5520090002604751;4403175380002;712173;010922;300922;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	27.69
32	5620098117481041 257448484 - 5620098117481041;4403236940006;712173;010922;300922;045;0000000;0000000000 /	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI Budžetsko plaćanje	0.00	26.97
33	5550000005368483 257384373 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.90
34	5550000005368483 257385420 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.11
35	5620118121958754 257411678 - 5620118121958754;4507294600002;712173;010822;300922;064;0000000;0000000000 /	UR ROSTILJNICA ROSTILJNICA JOVIC , DEJANA CETIC S.P. MODRICA Budžetsko plaćanje	0.00	18.45
36	5620990001689458 257395986 - 5620990001689458;4401954320005;712173;010922;300922;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	18.43
37	1321800309073396 257391628 - 1321800309073396;4209329610412;712173;010922;300922;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko plaćanje	0.00	18.34
38	5550000005368483 257384966 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.76
39	5550000005368483 257385319 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.36
40	5620990001689458 257412325 - 5620990001689458;4401954320005;712173;010822;310822;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	16.81
41	5620990001689458 257395979 - 5620990001689458;4401954320005;712173;010722;310722;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA Budžetsko plaćanje	0.00	16.81
42	5510560003161765 257428580 - 5510560003161765;4401741170000;712173;010822;310822;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.83
43	1610850002130040 257393570 - 1610850002130040;4400304760004;712173;010922;300922;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA Budžetsko plaćanje	0.00	13.56
44	5674212700001078 257412127 - 5674212700001078;4403887020002;712173;010822;310822;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	13.18
45	5517002211353736 257392580 - 5517002211353736;4403840650008;712173;010722;310722;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	12.95
46	5672411000002448 257427813 - 5672411000002448;4404892070006;712173;010922;300922;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	12.00
47	5550060000776694 257422580 - 5550060000776694;4500766360006;712173;010922;300922;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS ZA SOLID	0.00	11.75
48	5550000005368483 257384547 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.19

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540030000011235 257428977 - 5540030000011235;4501362720005;712173;010922;300922;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	10.01
50	5550080004942552 257436784 - 5550080004942552;4400152990009;712173;010922;300922;027;0000000;0000000000 /	VELMAINEX DOO SRED SOLIDARNOSTI 09/22	0.00	9.47
51	5550000005368483 257383181 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.34
52	5551000006815188 257405547 - 5551000006815188;4508787240001;712173;010922;300922;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA F. SOLID. ZA DJECU NA PLATU 09/2022	0.00	8.43
53	5673432500013695 257447988 - 5673432500013695;4501014440007;712173;010922;300922;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	8.34
54	5514502214008266 257392581 - 5514502214008266;4509836330000;712173;010922;300922;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko plaćanje	0.00	8.15
55	5550000005368483 257385609 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.09
56	5551000052985248 257422438 - 5551000052985248;4511914550008;712173;010922;300922;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA 09/22	0.00	7.44
57	1941064665200107 257449363 - 1941064665200107;4402594810002;712173;201022;201022;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	7.09
58	5540060001247450 257428679 - 5540060001247450;4510656890005;712173;201022;201022;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko plaćanje	0.00	6.52
59	5550100027392231 257397378 - 5550100027392231;4504399250008;712173;010822;310822;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	6.01
60	5540010000254803 257448017 - 5540010000254803;4400452950009;712173;010722;310722;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	5.30
61	5550060053079385 257435040 - 5550060053079385;4508395080006;712173;010722;310722;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	5.27
62	1541602013815290 257410287 - 1541602013815290;4404616470009;712173;010922;300922;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	5.21
63	5550000056602331 257451608 - 5550000056602331;4404864700002;712173;010622;300622;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DOPRINOS ZA SOLIDAR	0.00	4.94
64	5550000005368483 257384489 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.91
65	5676512500028091 257410962 - 5676512500028091;4511284270001;712173;010922;300922;064;0000000;0000000000 /	KAFE BAR STREET IVAN MITRIC SP MODRICA Budžetsko plaćanje	0.00	4.86
66	5557000053805665 257406622 - 5557000053805665;4512026860003;712173;010922;300922;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 09/22	0.00	4.72
67	5551000053548236 257387542 - 5551000053548236;4404754600002;712173;010922;300922;002;0000000;0000000000 /	QUANTOX TECHNOLOGY DOO Dopr. za solidarnost	0.00	4.22
68	5674411100007505 257428990 - 5674411100007505;4403566140006;712173;010922;300922;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.91
69	5554000033045002 257434153 - 5554000033045002;4510224080002;712173;010922;300922;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA SOLIDARNOST	0.00	3.52
70	5551000016283746 257422325 - 5551000016283746;4507181310008;712173;010922;300922;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA PLAĆANJE	0.00	3.43
71	5550000056602331 257451582 - 5550000056602331;4404864700002;712173;010822;310822;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DOPRINOS	0.00	3.32
72	5550000056602331 257451602 - 5550000056602331;4404864700002;712173;010922;300922;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA DOPRINOS ZA SOLIDARNOST	0.00	3.32

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555-1000366471-50

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4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,795,028.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000056602331 257451620 - 5550000056602331;4404864700002;712173;010922;310722;005;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU ZVONČICA BIJELJINA	0.00	3.31
74	5620998145279935 257447715 - 5620998145279935;4510467730005;712173;010922;300922;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.29
75	5721060001448405 257427449 - 5721060001448405;4510533970004;712173;010922;300922;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	3.29
76	5551000026638496 257315884 - 5551000026638496;4402898360003;712173;010922;300922;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	2.50
77	5620128136912128 257447812 - 5620128136912128;4404118520007;712173;010922;300922;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.12
78	5550090047997408 257402918 - 5550090047997408;4507791060003;712173;010922;300922;033;0000000;0000000000 /	UR MG VLASNIK VUKOVIĆ NADA S.P.	0.00	1.72
79	5675411100011432 257392546 - 5675411100011432;4403898570004;712173;010922;300922;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.70
80	5553000048439340 257317460 - 5553000048439340;4511382440004;712173;010922;300922;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.70
81	5540010000197864 257410910 - 5540010000197864;4501031960006;712173;010922;300922;005;0000000;0000000000 /	Jovanovic D trgovinska radnja	0.00	1.67
82	5540010000184478 257412856 - 5540010000184478;4501005880002;712173;010922;300922;005;0000000;0000000000 /	Voki tr	0.00	1.65
83	5553000033382127 257389612 - 5553000033382127;4510276120002;712173;010922;300922;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA	0.00	1.64
84	5540010000308735 257411062 - 5540010000308735;4501194830002;712173;010922;300922;005;0000000;0000000000 /	Cuni tr	0.00	1.64
85	5673532500016794 257412208 - 5673532500016794;4508716220000;712173;201022;201022;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.64
86	1610450006730091 257393810 - 1610450006730091;4401192640007;712173;010922;300922;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.64
87	1610000153800010 257393316 - 1610000153800010;4509820090009;712173;010922;300922;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.63
88	5540010000285455 257411068 - 5540010000285455;4501210200006;712173;010822;310822;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	1.63
89	5620998141907342 257395661 - 5620998141907342;4509999980001;712173;010922;300922;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.63
90	5540010000302042 257411061 - 5540010000302042;4501180610000;712173;010822;310822;005;0000000;0000000000 /	Branka tr	0.00	1.63
91	1610000153800010 257393536 - 1610000153800010;4509820090009;712173;010822;310822;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.63
92	5554000006370002 257387800 - 5554000006370002;4500940490003;712173;010822;310822;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.63
93	5550000005368483 257385608 - 5550000005368483;4401630930005;712173;010922;300922;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.02

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

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(Broj računa)

PRETHODNO STANJE 9,795,028.86

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

UKUPAN PROMET 0.00 37,239.87

NOVO STANJE 9,832,268.73

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,832,268.73

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 20.10.2022

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				
555-900-00107789-84 20.10.22 RDT SWISSLION DOO TREBINJE NIKSICKI PUT BB TREBINJE	0,00	966,11	5622229339234152 4401941690008	55590000107789844401941690008071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
551-790-22224927-83 20.10.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	609,87	5622229339203645 4401369910000	55179022224927834401369910000071217301092230 09221070000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
555-007-00214415-25 20.10.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	508,40	5622229339188760 4401192990008	55500700214415254401192990008071217301092230 09220670000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
551-102-11304230-89 20.10.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARADZICA	0,00	499,08	5622229339220124 4402937870006	55110211304230894402937870006071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
551-060-00015500-11 20.10.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	492,54	5622229339202735 4400572420003	55106000015500114400572420003071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
562-006-00001861-50 20.10.22 VUCEVICA SG CAJNICE	0,00	461,90	5622229339170210 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 9/22 712173 01/02/20 29/02/20 0000000 023 0000000000
555-007-01031860-44 20.10.22 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0,00	446,75	5622229339188954 4401192640007	55500701031860444401192640007071217301092230 0922067000000009999999999 712173 01/09/22 30/09/22 0000000 067 9999999999
552-009-00015444-44 20.10.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	385,05	5622229339188278 4400632340004	5520090001544444400632340004071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
199-056-00597501-52 20.10.22 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	350,17	5622229339234339 4402389720009	19905600597501524402389720009071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-81110088-65 20.10.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	278,00	5622229339181131 4400632340004	FOND SOLID 09/22 712173 01/10/22 31/10/22 0000000 105 0000000000
562-006-00002699-58 20.10.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ	0,00	125,47	5622229339205801/8160 4400657090002	FOND DJ, ZASTITE 712173 01/08/22 31/08/22 0000000 023 0000000000
551-001-00000039-09 20.10.22 BONEL AD BANJA LUKA IVE LOLE RIBARA 4 BANJA LUKA	0,00	102,01	5622229339186580 4400863400000	55100100000039094400863400000071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
194-106-03049001-45 20.10.22 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	92,63	5622229339200281 4400872220006	19410603049001454400872220006071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
562-099-00016629-77 20.10.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 7800	0,00	89,65	5622229339210378/0 4401709360000	SOLIDARNOST 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	82,37	5622229339218723 4200950590002	16100000107514914200950590002071217301092230 0922089000000009999999999 712173 01/09/22 30/09/22 0000000 089 9999999999
562-099-00014853-70 20.10.22 BRASS KOMERC DOO TROMEDJA 4A BANJA LUKA	0,00	80,66	5622229339168805 4400929860007	FOND SOLIDARNOSTI 712173 01/10/22 31/10/22 0000000 002 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E	0,00	79,62	5622229339218724 4200950590002	16100000107514914200950590002071217301092230 0922002000000009999999999 712173 01/09/22 30/09/22 0000000 002 9999999999

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				
551-480-22142681-14 20.10.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N	0,00	65,65	5622229339202734 4404809430004	55148022142681144404809430004071217301092230 09220890000000000000000000 712173 01/09/22 30/09/22 0000000 089 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	59,37	5622229339218660 124EI4200950590002	16100000107514914200950590002071217301092230 0922088000000009999999999 712173 01/09/22 30/09/22 0000000 088 9999999999
567-433-82000001-09 20.10.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	55,82	5622229339220909 4401392570003	56743382000001094401392570003071217301092230 09220610000000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
562-002-81181470-95 20.10.22 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	0,00	52,56	5622229339182155 4403685740003	Doprinos za solidarnost za 9/22 712173 01/09/22 30/09/22 0000000 075 0000000000
562-099-80288154-30 20.10.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	51,60	5622229339222378 4402555910008	FOND ZA LIJEC.DJECE 09/22 712173 01/09/22 30/09/22 0000000 053 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	50,51	5622229339218679 124EI4200950590002	16100000107514914200950590002071217301092230 0922085000000009999999999 712173 01/09/22 30/09/22 0000000 085 9999999999
562-008-81106134-90 20.10.22 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI	0,00	44,76	5622229339229957/0 4403525200002	TAKSA 712173 01/09/22 30/09/22 0000000 069 0000000000
572-106-00015972-03 20.10.22 NEW MOMENT DOO BANJA LUKA Gavr Vuckovica 4 BANJ.	0,00	34,85	5622229339234367 4401717620002	57210600015972034401717620002071217301092230 09220020000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-353-11000139-51 20.10.22 DRVOSERVIS DOO SRBAC SARAJEVSKA BB SRBAC SARAJE	0,00	34,76	5622229339221444 4403046730005	56735311000139514403046730005071217301082231 08220950000000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-008-00004152-34 20.10.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	32,99	5622229339204039 4401301950003	55100800004152344401301950003071217301092230 09220250000000000000000000 712173 01/09/22 30/09/22 0000000 025 0000000000
562-008-00003013-85 20.10.22 DODRA OD NEVESINJE	0,00	29,94	5622229339197810 4401398850008	DIJAGNOSTICKO LIJECENJE DJECE U IN.SETEMBAR 2022 712173 01/09/22 30/09/22 0000000 069 0000000000
161-045-00509300-81 20.10.22 DULE DOO PISARI SAMAC PISARI BB76230SAMAC065	0,00	28,69	5622229339218483 556 4402957800004	16104500509300814402957800004071217301082231 08220130000000000000000000 712173 01/08/22 31/08/22 0000000 013 0000000000
562-011-00002332-41 20.10.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	25,10	5622229339194066 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/09/22 30/09/22 0000000 064 0000000000
562-007-80861242-40 20.10.22 ZU APOTEKA ZDRAVKA PHARM NOVI GRAD VODOVDAI	0,00	24,75	5622229339209234/0 4403102070005	SREDSTVA SOLID 1.07-31.12.2022 712173 01/07/22 31/12/22 0000000 011 0000000000
572-276-00000165-03 20.10.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	24,48	5622229339203909 4402885110008	57227600000165034402885110008071217301092230 09220880000000000000000000 712173 01/09/22 30/09/22 0000000 088 0000000000
562-008-00002431-85 20.10.22 VULKOM DOO BILECA	0,00	22,18	5622229339211434 4401373780005	uplata doprinosa 712173 01/09/22 30/09/22 0000000 006 0000000000
567-321-11000042-67 20.10.22 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	21,49	5622229339234604 4402571010009	56732111000042674402571010009071217301092230 09220080000000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-060-00003900-18 20.10.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049	0,00	20,69	5622229339218748 301 4600045280014	16106000003900184600045280014071217301092230 09220050000000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.10.2022

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				
161-000-00000000-11 20.10.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,20	5622229339183297 4401547010000	1610000000000114401547010000071217301102231 1022002000000009002087360 712173 01/10/22 31/10/22 0000000 002 9002087360
161-000-01877400-19 20.10.22 RK BIRO DOOJOVANA DUCICA BR 678430PRNJAVOR0038	0,00	20,00	5622229339233932 4404223820008	16100001877400194404223820008071217301012231 1222075000000000000000000 712173 01/01/22 31/12/22 0000000 075 0000000000
161-045-00022800-22 20.10.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	16,92	5622229339200268 4400685460001	16104500022800224400685460001071217301082231 0822074000000000000000000 712173 01/08/22 31/08/22 0000000 074 0000000000
555-100-00381007-92 20.10.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	16,72	5622229339188926 4404280030005	55510000381007924404280030005071217301092230 0922002000000009999999999 712173 01/09/22 31/09/22 0000000 002 9999999999
338-350-22008681-08 20.10.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B	0,00	16,71	5622229339218325 4402367320007	33835022008681084402367320007071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	16,69	5622229339218664 124EF4200950590002	16100000107514914200950590002071217301092230 0922005000000009999999999 712173 01/09/22 30/09/22 0000000 005 9999999999
161-000-01579900-22 20.10.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	16,57	5622229339183453 4404011130001	16100001579900224404011130001071217301092230 0922067000000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-009-00002879-50 20.10.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,55	5622229339163530 4500877430003	doprinos za liječenje djece 712173 01/09/22 30/09/22 0000000 116 0000000000
562-099-80247359-98 20.10.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	16,28	5622229339174575/0 4402163670009	UPLATA ZA FOND SOLIDARNOSTI 712173 01/09/22 30/09/22 0000000 025 0000000000
338-720-22001413-93 20.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,88	5622229339233949 4201580690122	33872022001413934201580690122071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
551-700-22063608-55 20.10.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE	0,00	14,96	5622229339219952 4403117690000	55170022063608554403117690000071217301102231 1022069000000000000000000 712173 01/10/22 31/10/22 0000000 069 0000000000
562-100-80005802-33 20.10.22 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA	0,00	14,26	5622229339223514/0 4401661220006	UPL DOPR DJECIJE SOLID 09/2022 712173 20/10/22 20/10/22 0000000 002 0000000000
551-790-22224927-83 20.10.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	13,94	5622229339203646 4401369910000	55179022224927834401369910000071217301092230 0922107000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
567-241-25001588-58 20.10.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	12,90	5622229339234835 4511204770009	56724125001588584511204770009071217301092230 0922002000000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25005545-07 20.10.22 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	12,64	5622229339204704 4504057700001	56746325005545074504057700001071217301092230 0922075000000000000000000 712173 01/09/22 30/09/22 0000000 075 0000000000
551-790-22224927-83 20.10.22 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N	0,00	12,41	5622229339203374 4401369910000	55179022224927834401369910000071217301092230 0922107000000000000000000 712173 01/09/22 30/09/22 0000000 107 0000000000
551-490-22116832-53 20.10.22 GLIGORIC SP MILORAD GLIGORIC KOZARSKA DUBICAB	0,00	11,61	5622229339202981 4502069470009	55149022116832534502069470009071217301082231 0822007000000000000000000 712173 01/08/22 31/08/22 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 20.10.2022

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				
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	11,04	5622229339218731 124EI4200950590002	16100000107514914200950590002071217301092230 092211300000009999999999 712173 01/09/22 30/09/22 0000000 113 9999999999
555-100-00361652-54 20.10.22 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,86	5622229339188916 4404239740004	55510000361652544404239740004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-463-25000373-03 20.10.22 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA	0,00	10,00	5622229339188040 PRER4510990790003	56746325000373034510990790003071217319102219 102207500000000000000000 712173 19/10/22 19/10/22 0000000 075 0000000000
140-407-11200004-86 20.10.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622229339234213 4403685660000	14040711200004864403685660000071217301092230 092203800000000000000000 712173 01/09/22 30/09/22 0000000 038 0000000000
552-000-18413671-65 20.10.22 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	9,81	5622229339220316 4510836360004	55200018413671654510836360004071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 0000000000
562-008-81346533-88 20.10.22 DJERIC PROM D.O.O. NJEGOSEVA BB 88280 NEVESINJE	0,00	8,40	5622229339214700/0 4404068320001	TAKSA 712173 20/10/22 20/10/22 0000000 069 0000000000
551-720-22835184-28 20.10.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	8,33	5622229339187242 4401157730001	55172022835184284401157730001071217301092230 092205600000000000000000 712173 01/09/22 30/09/22 0000000 056 0000000000
551-025-00001329-07 20.10.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	8,13	5622229339187034 4401287350006	55102500001329074401287350006071217320102220 102210300000000000000000 712173 20/10/22 20/10/22 0000000 103 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,09	5622229339218744 124EI4200950590002	16100000107514914200950590002071217301092230 092209400000009999999999 712173 01/09/22 30/09/22 0000000 094 9999999999
338-720-22001413-93 20.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,75	5622229339234021 4201580690092	33872022001413934201580690092071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000009
562-099-00002291-23 20.10.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	7,41	5622229339208553/0 4503901280009	DOPR SOLID NA PLATE 10/22 712173 01/10/22 31/10/22 0000000 002 0000000000
338-720-22001413-93 20.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,13	5622229339233954 4201580690157	33872022001413934201580690157071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000009
567-433-82000001-09 20.10.22 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	6,89	5622229339221158 4401392570003	56743382000001094401392570003071217301092230 092206100000000000000000 712173 01/09/22 30/09/22 0000000 061 0000000000
338-720-22001413-93 20.10.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,85	5622229339233290 4201580690203	33872022001413934201580690203071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000009
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,84	5622229339218681 124EI4200950590002	16100000107514914200950590002071217301092230 092210700000009999999999 712173 01/09/22 30/09/22 0000000 107 9999999999
338-180-22494900-25 20.10.22 AGRO-TRANS KOMERC DOOVUKA KARADZICA 42 LONC	0,00	6,73	5622229339184248 4403337620002	33818022494900254403337620002071217301082231 082207200000000000000000 712173 01/08/22 31/08/22 0000000 072 0000000000
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,68	5622229339218711 124EI4200950590002	16100000107514914200950590002071217301092230 092209100000009999999999 712173 01/09/22 30/09/22 0000000 091 9999999999

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				
161-000-00107514-91 20.10.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622229339218730 124E14200950590002	16100000107514914200950590002071217301092230 092207800000009999999999 712173 01/09/22 30/09/22 0000000 078 9999999999
562-099-81600643-84 20.10.22 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	2,40	5622229339230431 14404607300001	FOND SOLIDARNOSTI 10/22 712173 01/10/22 31/10/22 0000000 002 0000000010
552-014-00024611-40 20.10.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	2,28	5622229339220314 4507308320008	55201400024611404507308320008071217301102214 102200800000000000000000 712173 01/10/22 14/10/22 0000000 008 0000000000
554-008-00011383-24 20.10.22 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	2,27	5622229339220520 4510990440002	55400800011383244510990440002071217301092230 092201000000000000000000 712173 01/09/22 30/09/22 0000000 010 0000000000
572-226-00000078-95 20.10.22 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,16	5622229339203924 4500598470003	57222600000078954500598470003071217301092230 092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
554-001-00001602-28 20.10.22 Euromoda TRBijeljina	0,00	2,15	5622229339202366 4501286440006	55400100001602284501286440006071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
562-099-00013390-94 20.10.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,13	5622229339213557/0 4503174470002	SOLIDARNOST 712173 20/10/22 20/10/22 0000000 067 0000000000
567-343-25000315-43 20.10.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,12	5622229339204280 4505938780004	56734325000315434505938780004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
571-010-00003069-72 20.10.22 KOAL TRAVEL d.o.o. Banja LukaBranka Copica 3BANJA LUK	0,00	2,11	5622229339235073 4404898430004	57101000003069724404898430004071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
572-266-00007062-75 20.10.22 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA	0,00	2,10	5622229339204049 4510924810001	57226600007062754510924810001071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
562-008-00001388-13 20.10.22 DZUDO SAVEZ REPUBLIKE SRPSKE JEVREJSKA 54 78000	0,00	2,09	5622229339232629/0 4401608330002	Doprinos solidarnosti 712173 01/09/22 30/09/22 0000000 002 0000000000
562-005-00000721-27 20.10.22 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	2,09	5622229339215338/0 4500605860009	SOL FOND 712173 01/09/22 30/09/22 0000000 027 0000000000
554-004-00000663-79 20.10.22 FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	0,00	2,08	5622229339233897 4507402690005	55400400000663794507402690005071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
551-720-22044449-98 20.10.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	2,08	5622229339220233 4510581940001	55172022044449984510581940001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
567-162-25000416-73 20.10.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKA	0,00	2,07	5622229339186761 4502328910004	56716225000416734502328910004071217301102231 102200200000000000000000 712173 01/10/22 31/10/22 0000000 002 0000000000
567-353-25000103-92 20.10.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI	0,00	2,07	5622229339234569 4503325430008	56735325000103924503325430008071217301082231 082209500000000000000000 712173 01/08/22 31/08/22 0000000 095 0000000000
551-460-22563426-50 20.10.22 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ	0,00	1,79	5622229339187029 4404621630006	55146022563426504404621630006071217301092230 092202800000000000000000 712173 01/09/22 30/09/22 0000000 028 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				
562-005-81429639-13 20.10.22 TRI - INOVA DOO DERVENTA	0,00	1,74	5622229339236568 4404240590008	Uplata sredstava solidarnosti (09/22 Tatjana Gajic) 712173 01/09/22 30/09/22 0000000 027 0000000000
161-045-00287900-25 20.10.22 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178	0,00	1,74	5622229339183522 4402373560001	16104500287900254402373560001071217301092230 092200200000000000000000 712173 01/09/22 30/09/22 0000000 002 0000000000
554-013-00000038-58 20.10.22 Dunja v1 sp Nemanja VujadinIstocna Iidza	0,00	1,73	5622229339220426 4507531820004	55401300000038584507531820004071217301092230 092208500000000000000000 712173 01/09/22 30/09/22 0000000 085 0000000000
571-020-00000520-51 20.10.22 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD	0,00	1,71	5622229339220703 4403539920008	57102000000520514403539920008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
161-045-00069500-87 20.10.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK 4401192990008	0,00	1,69	5622229339183302 4401192990008	16104500069500874401192990008071217301092230 092206700000000000000000 712173 01/09/22 30/09/22 0000000 067 0000000000
562-099-80277356-26 20.10.22 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,68	5622229339186207 4505943270006	fond za dijagnostiku 712173 20/10/22 20/10/22 0000000 002 0000000000
562-010-00000122-27 20.10.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,65	5622229339217284/0 4502980270009	SOLIDARNOST 712173 01/09/22 30/09/22 0000000 008 0000000000
567-463-25000138-29 20.10.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI4508084320003	0,00	1,65	5622229339234442 4508084320003	56746325000138294508084320003071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
554-001-00004642-26 20.10.22 Casting zr - zenski i muski friz sBijeljina	0,00	1,63	5622229339202236 4508719080004	55400100004642264508719080004071217301092230 092200500000000000000000 712173 01/09/22 30/09/22 0000000 005 0000000000
555-300-00399500-94 20.10.22 ALMA AISA PELES SP DERVENTA	0,00	1,63	5622229339203689 4510748820003	55530000399500944510748820003071217301092230 092202700000000000000000 712173 01/09/22 30/09/22 0000000 027 0000000000
552-003-00018303-06 20.10.22 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232	0,00	1,63	5622229339187470 4505290880008	55200300018303064505290880008071217301092230 092200600000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
567-321-25000154-52 20.10.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008	0,00	1,63	5622229339221616 4507645240008	56732125000154524507645240008071217301092230 092200800000000000000000 712173 01/09/22 30/09/22 0000000 008 0000000000
552-000-16273708-09 20.10.22 SAM.AUTOPR.KURDULIJA RADIVOJE SPJEZERINE BBBIL 4509560910007	0,00	1,63	5622229339203764 4509560910007	55200016273708094509560910007071217301092230 092200600000000000000000 712173 01/09/22 30/09/22 0000000 006 0000000000
562-099-81336759-22 20.10.22 DRVALEX DOO BANJA LUKA	0,00	1,62	5622229339222101 4404041980000	Fond Solidarnosti 09/22 712173 01/09/22 30/09/22 0000000 002 0000000000
555-100-00426755-06 20.10.22 D.O.O. LOLAPLAST PRIJEDOR	0,00	1,62	5622229339221189 4404424560004	55510000426755064404424560004071217301092230 092207400000000000000000 712173 01/09/22 30/09/22 0000000 074 0000000000
552-000-20419547-26 20.10.22 DRAGANA DRAGANA DJURIC SP VISEGRADCARA LAZAI4512537520006	0,00	1,60	5622229339202133 4512537520006	55200020419547264512537520006071217301092230 092211300000000000000000 712173 01/09/22 30/09/22 0000000 113 0000000000
554-029-00000010-37 20.10.22 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,60	5622229339202488 4511876360003	55402900000010374511876360003071217301092230 092200200000000000000000 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				
555-007-00214415-25	0,00	1,25	5622229339188952	55500700214415254401192990008071217301092230
20.10.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD		4401192990008		09220670000000000000000000000000
				712173 01/09/22 30/09/22 0000000 067 0000000000
161-000-02101100-62	0,00	1,10	5622229339183126	16100002101100624404381220000071217301032231
20.10.22 7HOST DOO BANJA LUKAKRALJA PETRA I KARADJORDJ		4404381220000		03220020000000000000000000000000
				712173 01/03/22 31/03/22 0000000 002 0000000000
338-390-22658695-34	0,00	0,65	5622229339200060	33839022658695344402999630001071217301102231
20.10.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N		4402999630001		10220270000000000000000000000000
				712173 01/10/22 31/10/22 0000000 027 0000000000
338-690-22967377-91	0,00	0,23	5622229339218253	33869022967377914201813030004071217301102231
20.10.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030004		10220020000000000000000000000010
				712173 01/10/22 31/10/22 0000000 002 0000000010
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.584.184,49	0,00	7.029,35		1.591.213,84

NAPOMENA:

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

IZVOD:219

STANJE I PROMJENE SREDSTAVA NA DAN 20.10.2022 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
3.067.881,85 KM	0,00 KM	872,68 KM	3.068.754,53 KM	0	21

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	3.068.754,53 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	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	224,37	0	[N:4401350570003 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608367 (2) Centrala
2	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	93,12	0	[N:4401347860009 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608624 (2) Centrala
3	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 20.10.2022	0,00	91,54	0	[N:4227111640075 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000]	0000000000	87000014609772 (2) Centrala
4	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	79,84	0	[N:4401733400004 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608632 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	63,80	0	[N:4403612190005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608629 (2) Centrala
6	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	55,18	0	[N:4401359790006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608631 (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)	
7	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	51,52	0	[N:4401368510008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608355 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	43,32	0	[N:4401999180000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608361 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	42,42	0	[N:4401998370000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608376 (2) Centrala
10	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 57110100000088237	Komercijalna banka ad 20.10.2022	0,00	27,99	999	[N:4403381950001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:002 B:0000000] DO	0000000000	87000014605439 (2) Centrala
11	E AGENCY LJUBINKA VUKOVIC SP BANJA LUKA, . 5620998127924792	NLB BANKA A.D. BAN 20.10.2022	0,00	25,20	43	[N:4509630120009 VU:0 VP:712173 PO:2022.01.01 PD:2022.12.31 O:002 B:0000000]	0000000000	87000014606474 (2) Centrala
12	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 20.10.2022	0,00	22,25	999	[N:4401173260007 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000]	0000000000	87000014608525 (2) Centrala
13	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 20.10.2022	0,00	17,44	999	[N:4403204660001 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:008 B:0000000] FO	0000000000	87000014605747 (2) Centrala
14	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152. . 1995720001629725	Sparkasse Bank dd Bi 20.10.2022	0,00	17,18	0	[N:4404779690006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014610906 (2) Centrala
15	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	4,49	0	[N:4401359790006 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608352 (2) Centrala
16	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	4,31	0	[N:4403612190005 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608377 (2) Centrala
17	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 20.10.2022	0,00	2,14	35	[N:4511679450009 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:056 B:0000000] Po	0000000000	10616136431001 (2) Agencija Aleksandrova

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 20.10.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014611082 (2) Centrala
19	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 20.10.2022	0,00	1,63	999	[N:4511383920000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:005 B:0000000]	0000000000	87000014610933 (2) Centrala
20	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	Komercijalna banka ad 20.10.2022	0,00	1,62	35	[N:4512369630003 VU:0 VP:712173 PO:2022.08.01 PD:2022.08.31 O:067 B:0000000] Po	0000000000	05903085140001 (2) Filijala Mrkonjić Grad
21	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.10.2022	0,00	1,62	0	[N:4401999180000 VU:0 VP:712173 PO:2022.09.01 PD:2022.09.30 O:107 B:0000000]	0000000000	87000014608630 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:21

Ukupno BAM:	0,00	872,68
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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.