

IZVOD broj: 33  
Customer advice numberRaun - Valuta 5550000036647588-EUR  
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
<b>Prehodno stanje</b> <i>Opening balance</i>			EUR		17,872.10
16.06.2022	245357900	STORNO NALOGA ZA REF 245304661	EUR	-6,750.00	0.00
16.06.2022	245357900				
16.06.2022	245357900	STORNO PROVIZIJE NALOGA ZA PLACANJE REF 245304661	EUR	-27.00	0.00
16.06.2022	245357900				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			EUR	-6,777.00	0.00
<b>Novo stanje</b> <i>Closing balance</i>			EUR		24,649.10
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,375,140.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 245416460 - 5550090000375258;4401387900003;712173;010622;300622;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO DOP SOL 0.25% NA NETO PLATU MAJ 2022	0.00	7,289.87
2	5551000009317303 245407998 - 5551000009317303;4402091580000;712173;010622;300622;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA 17-06-2022 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I	0.00	2,333.03
3	5550080152046350 245405332 - 5550080152046350;4400135550003;787311;010122;310522;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1,011.70
4	5550060000257356 245427088 - 5550060000257356;4400289270003;712173;010422;300422;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI 23-02-2018 OBUSTAVE ZA 04/22	0.00	895.17
5	5517202204441215 245429299 - 5517202204441215;4404019620008;712173;010122;310522;095;0000000;0000000000 /	BEST TEX DOO SRBAC Budzetsko placanje	0.00	797.99
6	5540040030001840 245428817 - 5540040030001840;4400632340004;712173;010522;310522;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC Budzetsko placanje	0.00	560.00
7	5551000055274254 245395316 - 5551000055274254;4401234070001;712173;010522;310522;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	559.85
8	5550010000001327 245416091 - 5550010000001327;4400380860000;712173;010622;300622;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA 21-04-2022 SREDSTVA SOLIDARNOSTI RADNIKA 5/22	0.00	433.06
9	5551000047197840 245453228 - 5551000047197840;4404546830002;712173;010422;300422;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA 30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U	0.00	356.11
10	5620998025609386 245429022 - 5620998025609386;4400632340004;712173;010522;310522;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budzetsko placanje	0.00	302.00
11	5550480000284398 245407430 - 5550480000284398;4400705160000;712173;010522;310522;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA	0.00	250.87
12	5550480000284398 245407099 - 5550480000284398;4400705160000;712173;010422;300422;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR OBUSTAVA OD RADNIKA FOND SOLIDARNOSTI	0.00	249.32
13	5550060029012812 245452917 - 5550060029012812;4400632340004;712173;010522;310522;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SRE SOL	0.00	214.61
14	5550070003489541 245436911 - 5550070003489541;4400802280001;712173;010422;300422;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL NA PLATU 04/22	0.00	211.72
15	5514802206398019 245391723 - 5514802206398019;4401456480003;712173;010522;310522;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC Budzetsko placanje	0.00	75.71
16	5550020215269886 245417985 - 5550020215269886;4400632340004;712173;010522;310522;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO PLAČANJE 05/22	0.00	75.06
17	1941069911900134 245450402 - 1941069911900134;4403611380005;712173;010522;310522;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budzetsko placanje	0.00	69.26
18	5514602211705287 245392993 - 5514602211705287;4400015810001;712173;010422;310522;028;0000000;0000000001 /	MAKSIMOVIĆ KOMERC DOO DOBOJ Budzetsko placanje	0.00	65.53
19	5510150001120663 245392420 - 5510150001120663;4400299230000;712173;010522;310522;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	58.57
20	5550000034054293 245370011 - 5550000034054293;4402854230005;712173;010522;310522;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA DOP.SOLID.	0.00	50.67
21	5674838300000391 245429068 - 5674838300000391;4404214240007;712173;010522;310522;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	50.64
22	5550070021115217 245426106 - 5550070021115217;4402392190002;712173;010522;310522;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPL. DOPRINOSA	0.00	41.82
23	5553000004854718 245414225 - 5553000004854718;4403494560005;712173;010622;300622;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 LIČNI DOHODAK ZA MAJ 2022	0.00	32.18
24	555008085496849 245417834 - 555008085496849;4400130160002;712173;010422;300422;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE FOND SOLIDARNOSTI OD NETO LD 04/22	0.00	30.89

## IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,375,140.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000023468924 245413902 - 5551000023468924;4509707870006;712173;010522;310522;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPRIN ZA LIJEČENJE DJECE U INOSTR.	0.00	23.77
26	5510150001120663 245392417 - 5510150001120663;4400301820006;712173;010522;310522;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	20.66
27	5620990001388370 245449384 - 5620990001388370;4401760710007;712173;010522;310522;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	19.66
28	1404011120037640 245428309 - 1404011120037640;4404244400009;712173;010422;300422;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	19.63
29	5550070002061313 245436276 - 5550070002061313;4401073470004;712173;010422;300422;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO SOLIDARNOST ZA 04/22	0.00	19.34
30	5550070002061313 245436344 - 5550070002061313;4401073470004;712173;010322;310322;008;0000000;0000000000 /	G & Z TREJD-VODOVOD I GRIJANJE DOO SOLIDARNOST ZA 03/22	0.00	19.20
31	5550010001200635 245433702 - 5550010001200635;4402742860006;712173;010522;310522;109;0000000;9094010130 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	16.98
32	5620128153642979 245449570 - 5620128153642979;4403759610000;712173;010522;310522;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko plaćanje	0.00	15.74
33	1941460004104192 245410972 - 1941460004104192;4507899770007;712173;010522;310522;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko plaćanje	0.00	13.13
34	5550020015086815 245431075 - 5550020015086815;4401599080006;712173;010422;300422;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA 04/22	0.00	10.67
35	5559000049332119 245437177 - 5559000049332119;4401386760003;712173;010422;300422;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.08
36	5510150001120663 245392557 - 5510150001120663;4400299230000;712173;010522;310522;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	9.10
37	5520040001123418 245392876 - 5520040001123418;4400513840007;712173;160622;160622;085;0000000;0000000000 /	GOLUBOVIC DOVOJKOVICI 1111 SARAJE Budžetsko plaćanje	0.00	8.64
38	5620070000159620 245412272 - 5620070000159620;4400764410001;712173;170622;170622;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.99
39	5540090001137596 245428822 - 5540090001137596;4510605710002;712173;010522;310522;064;0000000;0000000000 /	UR kafe- bar JET-SET Budžetsko plaćanje	0.00	7.98
40	5672411000002448 245429738 - 5672411000002448;4404892070006;712173;010522;310522;002;0000000;0000000000 /	JU CDPI REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	7.03
41	5620098110186641 245430756 - 5620098110186641;4500775350005;712173;010522;310522;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	6.65
42	5550000032238259 245395179 - 5550000032238259;4510216570009;712173;010522;310522;109;0000000;0000000000 /	LIMO MONT LZ S.P. POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	6.52
43	5550070003489541 245437592 - 5550070003489541;4400802280001;712173;010422;300422;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOL. FOND ZA SEZONCE 04/22	0.00	6.43
44	5620098088661468 245412508 - 5620098088661468;4507630300004;712173;010422;300422;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	6.04
45	5620998090842662 245391622 - 5620998090842662;4403179370001;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	5.57
46	5673231100074591 245449656 - 5673231100074591;4401089800004;712173;010522;310522;008;0000000;0000000000 /	FB DOO GRADISKA Budžetsko plaćanje	0.00	5.50
47	5620998168838519 245392656 - 5620998168838519;4404797320003;712173;170622;170622;053;0000000;0000000000 /	DESIGN FACTORY DOO BANJA LUKA Budžetsko plaćanje	0.00	5.00
48	5672412500161962 245411852 - 5672412500161962;4511221190008;712173;170622;170622;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.93

## IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,375,140.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000018110008 245411615 - 1610000018110008;4200100960129;712173;010522;310522;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	4.23
50	5553000053586742 245426322 - 5553000053586742;4512030540005;712173;010422;300422;028;0000000;0000000000 / PLAĆANJE DOP SOLID 04/22	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ	0.00	4.11
51	5554000054223303 245424800 - 5554000054223303;4404764150005;712173;010522;310522;119;0000000;0000000000 / SOLIDARNOST 5/22	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.70
52	5550070053995307 245415707 - 5550070053995307;4403272400000;712173;010522;310522;056;0000000;0000000000 / DOP ZA SOLID 05/22	KTC DOO LAKTAŠI	0.00	3.59
53	5540060001173730 245428179 - 5540060001173730;4506413680005;712173;010422;310522;028;0000000;0000000000 / Budzetsko placanje	Kafe bar SAMIR sp Samira Hadzikadu	0.00	2.96
54	5510150001120663 245392549 - 5510150001120663;4400301820006;712173;010522;310522;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	2.85
55	5550060030377505 245452647 - 5550060030377505;4402900100006;712173;170622;170622;015;0000000;0000000000 / SOLIDARNOST	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.36
56	5510150001120663 245392548 - 5510150001120663;4400299230000;712173;010522;310522;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	2.25
57	5557000033662645 245432357 - 5557000033662645;4510294880006;712173;010522;310522;091;0000000;0000000000 / PLAĆANJE POS DOPR	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO	0.00	2.07
58	5551000056843132 245395418 - 5551000056843132;4404873100000;712173;010522;310522;002;0000000;0000000000 / Fond Solidarnosti 5/22	MP MEDIA GROUP DOO BANJA LUKA	0.00	1.98
59	5675411100011432 245410131 - 5675411100011432;4403898570004;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	GOTA-ING DOO DOBOJ	0.00	1.70
60	5551000021900822 245325725 - 5551000021900822;4509543580001;712173;010522;310522;002;0000000;0000000000 / UPLATA DOPRINOSA	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.70
61	5520070001646004 245391865 - 5520070001646004;4500027640009;712173;010522;310522;064;0000000;0000000000 / Budzetsko placanje	MEGA TR BOZIC MLADENKATRIG JOVANA	0.00	1.68
62	5553000052849736 245424133 - 5553000052849736;4511840250007;712173;010522;310522;103;0000000;0000000000 / 09-06-2021 SOLIDARNOST ZA 05/22	PCELARSTVO BOBI PCEL.B. PETROVIC SP BUETIC 151 TESLIC	0.00	1.63
63	5540040030002131 245413107 - 5540040030002131;4503578300003;712173;010522;310522;012;0000000;0000000000 / Budzetsko placanje	SUR KOD LIKOTE	0.00	1.63
64	5557000005836061 245424994 - 5557000005836061;4401765270005;712173;010622;300622;094;0000000;9081001472 / TOSOVOC BOSKO 6/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
65	5557000005836061 245425028 - 5557000005836061;4401765270005;712173;010522;310522;094;0000000;9081001472 / TOSOVIC BOSKO 5/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
66	5521153529346606 245449775 - 5521153529346606;0902991180099;712173;010522;310522;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.62
67	5557000005836061 245424759 - 5557000005836061;4401765270005;712173;010522;310522;094;0000000;9081001472 / VUKOVIC ZORICA	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
68	5557000005836061 245424692 - 5557000005836061;4401765270005;712173;010622;300622;094;0000000;9081001472 / PLAĆANJE VUKOVIC ZORICA 6/20022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
69	5557000005836061 245424599 - 5557000005836061;4401765270005;712173;010622;300622;094;0000000;9081001472 / PLAĆANJE MOTIKA TIHOMIR FOND 6/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
70	5553000056110682 245326066 - 5553000056110682;4512258560006;712173;010522;310522;103;0000000;0000000000 / 04-04-2022 SOLIDARNOST 05/22	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC	0.00	1.62
71	5521153529346606 245449755 - 5521153529346606;0902991180099;712173;010622;300622;094;0000000;9081001472 / Budzetsko placanje	MLADEN STANIŠIĆ	0.00	1.62
72	5557000005836061 245424639 - 5557000005836061;4401765270005;712173;010522;310522;094;0000000;9081001472 / MOTIKA TIHOMIR FOND ZA LIJ DJECE 5/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62

## IZVOD BR. 141

O PROMJENAMA SREDSTAVA NA RAČUNU 17.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,375,140.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554025000000942 245429155 - 554025000000942;4511815650009;712173;010522;310522;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.60
74	5676512500026442 245392273 - 5676512500026442;4511128490000;712173;010522;310522;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	1.60
75	5540120080001456 245429161 - 5540120080001456;4500949950007;712173;010522;310522;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.60
76	5620128123909181 245429681 - 5620128123909181;4402626790009;712173;010522;310522;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	1.57
77	5540290000000164 245449937 - 5540290000000164;4508986440001;712173;010522;310522;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	1.51
78	5540020000075789 245392644 - 5540020000075789;4510666690004;712173;010422;300422;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.49
79	1610000018110008 245411339 - 1610000018110008;4200100960129;712173;010522;310522;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	0.10

UKUPAN PROMET 0.00 16,354.36

NOVO STANJE 10,391,494.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,391,494.49

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa 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: 17.06.2022

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				
571-010-00002002-72 17.06.22 MINISTARSTVO FINANSIJA - JR TREZORATRG REPUBLIK	0,00	2.500,00	5622216830404561 4400009920008	57101000002002724400009920008071217409062209 0623028000000000000000000000 712174 09/06/22 09/06/23 0000000 028 0000000000
571-080-00000064-31 17.06.22 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	826,33	5622216830416948 Jovana 4401354720000	57108000000064314401354720000071217301052231 0522107000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81062795-33 17.06.22 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	759,47	5622216830376106 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/22 712173 01/05/22 31/05/22 0000000 103 0000000000
562-010-81283628-40 17.06.22 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS	0,00	701,00	5622216830398265 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00018614-39 17.06.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	537,60	5622216830404921/0 4400632340004	uplata obustava iz neto plate 5/22 fond solid 712173 01/05/22 31/05/22 0000000 102 0000000000
562-001-00002288-81 17.06.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	437,12	5622216830405366/0 4401450440000	SREDSTVA SOLIDARN. 05/22 712173 01/05/22 31/05/22 0000000 094 0000000000
552-009-00015444-44 17.06.22 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	365,42	5622216830369014 4400632340004	55200900015444444400632340004071217301052231 0522089000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81110088-65 17.06.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S	0,00	282,50	5622216830356478 4400632340004	FOND SOLID 05/22 712173 01/06/22 30/06/22 0000000 105 0000000000
551-019-00001135-10 17.06.22 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	261,55	5622216830402595 4401309260006	55101900001135104401309260006071217301052231 0522102000000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
562-099-00002305-78 17.06.22 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA	0,00	246,60	5622216830387353 4400804900007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22213029-81 17.06.22 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	246,26	5622216830386080 4401303570003	55179022213029814401303570003071217301052231 052202500000009023000038 712173 01/05/22 31/05/22 0000000 025 9023000038
562-010-81058865-82 17.06.22 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400	0,00	218,36	5622216830380608 4401101600008	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
551-460-22090204-24 17.06.22 ALLEGRO SHOES DOO BRODSKELE 1 BROD N	0,00	176,49	5622216830370073 4404031590009	55146022090204244404031590009071217301052231 0522010000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
552-000-17060511-95 17.06.22 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	162,80	5622216830402388 4401282120002	55200017060511954401282120002071217301052231 0522103000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-004-00002550-21 17.06.22 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	144,47	5622216830390704 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2022 - P.J. UGLJEVIK 712173 01/05/22 31/05/22 0000000 109 0000000000
555-700-00551669-63 17.06.22 OIE BIM DOO PALE	0,00	135,98	5622216830387103 4404767330004	55570000551669634404767330004071217301052231 0522089000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-010-00002658-82 17.06.22 FAR STAR OGIS MEDICAL DOO SRBAC ZDRAVKA CELAI	0,00	132,00	5622216830396219/0 4401238650002	SREDSTVA SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 095 0000000000
562-009-00002709-75 17.06.22 JP RAD A.D. BRATUNAC SVETOG SAVE 84 75420 BRATUN	0,00	68,62	5622216830365465/0 4400267110002	SRED SOLIDARNOSTI 5/22 712173 01/05/22 31/05/22 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 17.06.2022

Izvod: 136

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-80239804-12	0,00	15,62	5622216830362238/0	SOLIDARNOST
17.06.22 SANIT-GRANIT DOO SPIONICA D.-SREBRENİK PODRUŽI			4209204240028	712173 01/05/22 31/05/22 0000000 064 0000000005
199-561-01307897-41	0,00	15,24	5622216830415910	19956101307897414509346590003071217301052231
17.06.22 SALON ZA MASAZU KIROPRAKTIKA VLADIMIR EL ADAŠ			4509346590003	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00001013-24	0,00	13,77	5622216830364803/0	sol fond
17.06.22 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE			4500567080002	712173 01/04/22 30/04/22 0000000 027 0000000000
562-007-80731669-80	0,00	13,23	5622216830373011	UPL. DOP. ZA SOLID. ZA 05-2022
17.06.22 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO			4402937790002	712173 01/05/22 31/05/22 0000000 074 9074075475
567-541-25000008-89	0,00	12,25	5622216830417200	56754125000008894506145060007071217301042230
17.06.22 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
567-162-11004500-13	0,00	12,21	5622216830386377	56716211004500130440088350000071217301052231
17.06.22 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I0440088350000				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-001-00000173-92	0,00	11,86	5622216830369578	55100100000173924400857930005071217301042230
17.06.22 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-00570901-37	0,00	11,84	5622216830383687	16100000570901374403150470007071217301042230
17.06.22 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007				04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
551-001-00000173-92	0,00	11,71	5622216830369484	55100100000173924400857930005071217301042230
17.06.22 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-323-11000303-59	0,00	11,62	5622216830416531	56732311000303594401055730007071217301052231
17.06.22 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR' 4401055730007				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-162-11002153-70	0,00	10,35	5622216830371248	56716211002153704400788430003071217301052231
17.06.22 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA 4400788430003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-006-00001303-31	0,00	9,77	5622216830416280	55200600001303314403914280003071217301052231
17.06.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003				05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
338-220-22001016-79	0,00	9,30	5622216830400286	33822022001016794272024030037071217301052231
17.06.22 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23 4272024030037				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-80304123-88	0,00	9,12	5622216830414933/0	SOL FOND
17.06.22 SAMOSTALNI PRIVREDNIK LILI GOJKO VUKOVIC S.P. SR4500610860009				712173 01/01/22 31/05/22 0000000 027 0000000000
567-241-25001530-38	0,00	9,06	5622216830417025	56724125001530384510997700000071217301032230
17.06.22 DAM MILICA VUJINOVIC SP BANJA LUKABANJA LUKAB.4510997700000				06220020000000000000000000000000 712173 01/03/22 30/06/22 0000000 002 0000000000
567-241-11000527-10	0,00	8,91	5622216830404228	56724111000527104403703150006071217301042230
17.06.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-11000816-16	0,00	8,55	5622216830370944	56724111000816164403748680006071217301052231
17.06.22 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA' 4403748680006				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



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				
552-030-00022163-04 17.06.22 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,50	5622216830402466 4506733750001	55203000022163044506733750001071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-81446578-21 17.06.22 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	8,49	5622216830398969/0 4400487150005	TAKSA 712173 01/06/21 30/06/22 0000000 013 0000000000
562-001-00002401-33 17.06.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622216830378371/0 4401449780000	doprinos za solidarnost 0,25? april 2022 712173 01/04/22 30/04/22 0000000 094 0000000000
562-012-80741116-12 17.06.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA	0,00	8,25	5622216830373596/0 4402954700009	dop sol lij 05/22 712173 01/05/22 31/05/22 0000000 078 0000000000
572-236-00003703-79 17.06.22 TRGOVINA DANIJELA SPDUJAKOVACKA 16 LONCARIDU	0,00	8,21	5622216830416951 4508267080001	57223600003703794508267080001071217301052231 05220720000000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000000
567-303-25000532-91 17.06.22 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K	0,00	7,80	5622216830416380 4502066450007	56730325000532914502066450007071217301012231 05220070000000000000000000 712173 01/01/22 31/05/22 0000000 007 0000000000
572-336-00001842-83 17.06.22 VS COMPANY DOO PRNJAVOR, MAGISTRALNI PUT BBPR	0,00	7,45	5622216830416568 4403770340006	57233600001842834403770340006071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
572-336-00001842-83 17.06.22 VS COMPANY DOO PRNJAVOR, MAGISTRALNI PUT BBPR	0,00	7,45	5622216830416573 4403770340006	57233600001842834403770340006071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-336-00001842-83 17.06.22 VS COMPANY DOO PRNJAVOR, MAGISTRALNI PUT BBPR	0,00	7,45	5622216830416660 4403770340006	57233600001842834403770340006071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
562-009-80933226-09 17.06.22 OPSTINA BRATUNAC JEDIN	0,00	7,34	5622216830387639 4403627110008	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 015 0000000000
567-321-25000051-70 17.06.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANI	0,00	6,87	5622216830386568 4508109410002	56732125000051704508109410002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-033-00011588-72 17.06.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	6,77	5622216830369835 4502853080004	55103300011588724502853080004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-11000119-70 17.06.22 ZU STOMATOLOSKA AMBULANTA DOKTOR MECAVA B	0,00	6,43	5622216830404272 4403183640005	56724111000119704403183640005071217317062217 06220020000000000000000000 712173 17/06/22 17/06/22 0000000 002 0000000000
161-000-01636700-51 17.06.22 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	6,41	5622216830383344 4404056740005	16100001636700514404056740005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-720-22064444-53 17.06.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,37	5622216830383559 4201950700092	33872022064444534201950700092071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
551-033-00011588-72 17.06.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI	0,00	6,26	5622216830369949 4502853080004	55103300011588724502853080004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-11000092-54 17.06.22 EKO-METALIKA DOO LAKTASIVELIKO BLASKO BB LAK	0,00	6,23	5622216830417162 4403121530009	56724111000092544403121530009071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
551-012-00006602-54 17.06.22 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	6,17	5622216830369315	55101200006602544401131850009071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-00013397-73 17.06.22 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	6,02	5622216830379972/0	FOND SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
555-400-00381104-39 17.06.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	5,79	5622216830403480	55540000381104394510617130001071217301032231 03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-009-80933226-09 17.06.22 OPSTINA BRATUNAC JEDIN	0,00	5,76	5622216830387710	JAVNI PRIHODI RS 4403583400003 712173 01/05/22 31/05/22 0000000 015 0000000000
555-400-00381104-39 17.06.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	5,69	5622216830402790	55540000381104394510617130001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-000-17061097-83 17.06.22 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA	0,00	5,64	5622216830402463	55200017061097834402316250004071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
572-106-00012901-98 17.06.22 BIS TRAVEL DOO Brace Mazar i majke Marije 5 Brace Mazar i n 4403539840004	0,00	5,53	5622216830403901	57210600012901984403539840004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81659176-55 17.06.22 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008	0,00	5,23	5622216830374603/3142	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002599-66 17.06.22 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PETAR	0,00	5,08	5622216830355936/0	solidarnost na platu 03/22 712173 01/03/22 30/03/22 0000000 006 0000000000
571-200-00001271-36 17.06.22 BIFE G-5DRAGE LUKICA BBPRIJEDOR	0,00	5,02	5622216830371254	57120000001271364504215890000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00892100-38 17.06.22 LATEX DOO PALEOLGE DEDIJER 4	0,00	5,02	5622216830384368	16100000892100384400581170001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
572-256-00002440-75 17.06.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D 4403986860004	0,00	4,97	5622216830416738	57225600002440754403986860004071217317062217 06220280000000000000000000000000 712173 17/06/22 17/06/22 0000000 028 0000000000
567-301-25000330-19 17.06.22 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA K	0,00	4,91	5622216830416421	56730125000330194510884760006071217301052231 05221350000000000000000000000000 712173 01/05/22 31/05/22 0000000 135 0000000000
551-700-22064821-05 17.06.22 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	4,90	5622216830402656	55170022064821054511377790005071217317062217 06220690000000000000000000000000 712173 17/06/22 17/06/22 0000000 069 0000000000
567-253-11000135-16 17.06.22 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,87	5622216830404344	56725311000135164403861730001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81720119-71 17.06.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTAS	0,00	4,82	5622216830418514	Dop.solidarnosti za liječenje djece 5/22 712173 01/05/22 31/05/22 0000000 056 0000000000
338-690-22165849-45 17.06.22 TELEMACH BH D.O.O. SARAJEVDZEMALA BIJEDICA 21	0,00	4,66	5622216830384218	33869022165849454200209890279071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000005
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.056.554,48	0,00	9.352,03		2.065.906,51

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				
567-541-25000354-21 17.06.22 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	4,55	5622216830371311 4506145060058	56754125000354214506145060058071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81083610-56 17.06.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOF	0,00	4,47	5622216830411101/0 4403481400009	UPLATA 712173 01/05/22 31/05/22 0000000 002 0000000000
194-146-98956001-37 17.06.22 IVECCO DOO ZA TRGOVINU I USLUGUL. KULJANSKA SE	0,00	4,41	5622216830400801 4403849360002	194146989560013744403849360002071217317062217 06220020000000000000000000000000 712173 17/06/22 17/06/22 0000000 002 0000000000
562-011-00001686-39 17.06.22 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,36	5622216830391958/0 4403947700008	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
572-266-00006133-49 17.06.22 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	4,29	5622216830403974 4510651070000	57226600006133494510651070000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00001430-93 17.06.22 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	4,20	5622216830369414 4502212020001	57226600001430934502212020001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81669101-59 17.06.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	4,16	5622216830392190/0 4404757530005	DOPRINOSI ZA SOLIDARNOST 712173 17/06/22 17/06/22 0000000 002 0000000000
562-006-00000784-80 17.06.22 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K	0,00	4,00	5622216830402080/3172 4501521380008	UPLATA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 113 0000000000
567-441-11000106-09 17.06.22 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,94	5622216830404162 4404350770001	56744111000106094404350770001071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-007-81349494-81 17.06.22 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	3,89	5622216830362432/0 4510006500008	upl odp za solid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
551-019-00005572-85 17.06.22 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N	0,00	3,88	5622216830369591 4401318500001	55101900005572854401318500001071217301052231 05221020000000000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
567-651-27000006-72 17.06.22 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	3,85	5622216830385877 4400195450008	56765127000006724400195450008071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81120053-46 17.06.22 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	3,74	5622216830397666/3167 4508660170004	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18744627-89 17.06.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	3,58	5622216830369441 4401900580001	55200018744627894401900580001071217301052231 05220720000000000000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000005
161-045-00682700-92 17.06.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI	0,00	3,57	5622216830400753 4508560200003	16104500682700924508560200003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81375556-31 17.06.22 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PET	0,00	3,52	5622216830375351/0 4510174390005	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02640900-77 17.06.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA	0,00	3,47	5622216830384352 63 77 4404751410008	16100002640900774404751410008071217301042231 05220050000000000000000000000000 712173 01/04/22 31/05/22 0000000 005 0000000000
562-010-00004454-29 17.06.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,45	5622216830372125 4401276230009	uplata sredstava solidarnosti 712173 01/05/22 31/05/22 0000000 095 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				
562-099-00003706-46	0,00	3,43	5622216830395627/0	DOPRINOS SOLIDARNOSTI
17.06.22 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,			4503384520002	712173 01/05/22 31/05/22 0000000 103 0000000000
562-005-80650791-21	0,00	3,42	5622216830414981/0	DOPRINOSI
17.06.22 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN/			4506649290003	712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00003408-67	0,00	3,42	5622216830393362/0	UPL DOP ZA SOL 05/22
17.06.22 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR/			4503147230008	712173 01/05/22 31/05/22 0000000 067 0000000000
562-099-00015802-36	0,00	3,36	5622216830412016/0	DOPRIN ZA SOLID
17.06.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00009521-70	0,00	3,34	5622216830387111	57226600009521704509991900009071217301052231
17.06.22 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P			4509991900009	712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81364754-34	0,00	3,29	5622216830414403/0	DOPRINOS SOOLIDAR.
17.06.22 D.O.O. POSTKOMPANI BRANKA COPICA 8 71350 SOKOL/			4404016870003	712173 01/05/22 31/05/22 0000000 094 0000000000
161-045-00628800-93	0,00	3,28	5622216830384382	16104500628800934501439450006071217301052231
17.06.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA			4501439450006	712173 01/05/22 31/05/22 0000000 013 0000000000
572-216-00000984-98	0,00	3,26	5622216830416700	57221600000984984401051660004071217301022228
17.06.22 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004				712173 01/02/22 28/02/22 0000000 008 0000000000
562-100-80011184-86	0,00	3,25	5622216830414932/0	SOLIDARSNOST
17.06.22 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA			4401702270005	712173 01/05/22 31/05/22 0000000 002 0000000000
552-009-00015500-70	0,00	3,24	5622216830402289	55200900015500704402564070004071217301062230
17.06.22 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA			4402564070004	712173 01/06/22 30/06/22 0000000 089 0000000000
552-026-00021784-76	0,00	3,20	5622216830369454	55202600021784764504303670001071217301052231
17.06.22 GOD DJUKANOVIC BORISLAV S.P.RADISICI RUDICE BBN			4504303670001	712173 01/05/22 31/05/22 0000000 011 0000000000
562-007-81307094-17	0,00	3,16	5622216830379813	DOP. ZA SOLIDARNOST 05-22
17.06.22 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/05/22 31/05/22 0000000 074 0000000000
567-561-25000013-64	0,00	3,07	5622216830371310	56756125000013644508176280008071217301042230
17.06.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	712173 01/04/22 30/04/22 0000000 103 0000000000
567-343-25000546-29	0,00	3,02	5622216830417196	56734325000546294510066820001071217301042230
17.06.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.			4510066820001	712173 01/04/22 30/04/22 0000000 005 0000000000
338-350-22574863-29	0,00	3,00	5622216830383297	33835022574863294509798570000071217301052231
17.06.22 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA			4509798570000	712173 01/05/22 31/05/22 0000000 002 0000000001
562-007-81541623-68	0,00	3,00	5622216830412035/0	SOLIDARNOST
17.06.22 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 01/05/22 31/05/22 0000000 011 0000000000
571-200-00000501-18	0,00	3,00	5622216830403390	57120000000501184508460160004071217301042230
17.06.22 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica I			4508460160004	712173 01/04/22 30/04/22 0000000 074 0000000000
554-006-00012232-97	0,00	2,99	5622216830402438	55400600012232974508984070002071217301032231
17.06.22 TRGOVINA GOGA Mensura Alicic spDobDoboj			4508984070002	712173 01/03/22 31/03/22 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				
555-900-00295514-91 17.06.22 ZTR AUTOSERVIS AUTODIJELOVI F1 SP ZELJKA BRATIC	0,00	2,96	5622216830403193 4509272020005	55590000295514914509272020005071217301042230 04220690000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
567-301-25000262-29 17.06.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D	0,00	2,96	5622216830371208 4509996960000	56730125000262294509996960000071217301042230 04220070000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-008-81675387-16 17.06.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE	0,00	2,95	5622216830392436/0 14512042550006	POSEB DOP ZA SOLIUDAR 03/22 712173 01/03/22 31/03/22 0000000 107 0000000000
562-099-00000076-72 17.06.22 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,88	5622216830398018 78 4400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002866-88 17.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,77	5622216830398686/0 4400487150005	TAKSA 712173 01/04/22 30/04/22 0000000 013 0000000000
562-099-81678628-93 17.06.22 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB	0,00	2,71	5622216830411369/0 7 4403009290003	dop solid 712173 01/05/22 31/05/22 0000000 050 0000000000
572-216-00002114-06 17.06.22 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,52	5622216830416732 4403176190002	57221600002114064403176190002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80961959-95 17.06.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,13	5622216830384614 4402965900000	Plata 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
154-580-20068350-57 17.06.22 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA ,	0,00	2,10	5622216830367538 BA 4403296250009	15458020068350574403296250009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-563-00117268-96 17.06.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,10	5622216830415900 14404275620007	19956300117268964404275620007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80800346-31 17.06.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP	0,00	2,09	5622216830350991 4507367330009	Doprinosi liječenje djece 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19155528-62 17.06.22 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC	0,00	2,08	5622216830402350 06:4511376630004	55200019155528624511376630004071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-021-00025609-98 17.06.22 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR	0,00	2,07	5622216830369904 4507539990006	55202100025609984507539990006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81105249-32 17.06.22 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE	0,00	2,06	5622216830412496/0 L4508542640004	FOND SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
567-441-25000152-95 17.06.22 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI	0,00	2,04	5622216830417210 4510526250004	56744125000152954510526250004071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81720093-52 17.06.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI-	0,00	2,02	5622216830418519 F4403794520005	Dop.solid.za liječenje 5/22 M.Matavulj 712173 01/05/22 31/05/22 0000000 056 0000000000
567-561-11000039-53 17.06.22 DELASO DOO TESLIC TESLIC TESLIC	0,00	1,88	5622216830404427 4404167730009	56756111000039534404167730009071217301052231 05221030000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
567-483-11000231-98 17.06.22 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID	0,00	1,85	5622216830417104 4404280380006	56748311000231984404280380006071217301042230 04220850000000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000203-42 17.06.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI	0,00	1,84	5622216830386309 4506425260001	56724125000203424506425260001071217317062217 06220560000000000000000000 712173 17/06/22 17/06/22 0000000 056 0000000000
567-241-11001285-64 17.06.22 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	1,84	5622216830385604 4404620820006	56724111001285644404620820006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000968-63 17.06.22 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJINA	0,00	1,73	5622216830420231/0 4501109740008	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00003545-91 17.06.22 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,71	5622216830412997/0 74500600040003	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
562-008-80593061-16 17.06.22 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI	0,00	1,70	5622216830406327/0 4506492880006	TAKSA 712173 17/06/22 17/06/22 0000000 068 0000000000
562-099-80264127-40 17.06.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,68	5622216830392707/0 4505778210001	POS DOP SOL 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80264127-40 17.06.22 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,68	5622216830392924/0 4505778210001	POS DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
567-321-25000274-80 17.06.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,67	5622216830417264 4506523510008	56732125000274804506523510008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
199-563-00026317-88 17.06.22 INBERYA VL. ZIVANA STANIVUKOVIC S.P. BANJA LUKA	0,00	1,66	5622216830384053 4512311040001	19956300026317884512311040001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-007-00011486-55 17.06.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,65	5622216830402488 4507537190002	55400700011486554507537190002071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-443-25007669-47 17.06.22 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE	0,00	1,64	5622216830417035 4504464680007	56744325007669474504464680007071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-003-81312590-21 17.06.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO	0,00	1,64	5622216830411757/0 4501324120002	upl dop solidarnosti 712173 01/05/22 31/05/02 0000000 005 0000000000
562-099-81136695-75 17.06.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,64	5622216830420036/0 4403279750006	DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/21 31/05/21 0000000 025 0000000000
567-321-25000601-69 17.06.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	0,00	1,64	5622216830369070 4511784670006	56732125000601694511784670006071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-130-80015536-13 17.06.22 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	1,63	5622216830384575/0 4504701130009	upl dop za solid 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-80578486-90 17.06.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,63	5622216830414875/0 4506421940008	DOPRIN SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 007 0000000000
572-286-00005137-20 17.06.22 DJOLE-BMM JPS BOJANA JOKIC SP ORAOVACORAOVAC	0,00	1,63	5622216830369034 4511974290005	57228600005137204511974290005071217301052210 05221190000000000000000000 712173 01/05/22 10/05/22 0000000 119 0000000000
554-005-00001573-16 17.06.22 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,62	5622216830402480 4510199620005	55400500001573164510199620005071217301052231 05220340000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000897-32 17.06.22 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,60	5622216830405153/3172 4400497890007	DOPR. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
562-006-00001330-91 17.06.22 STR BEBI BUTIK TALIIA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,60	5622216830403880/3172 4501536570008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 113 0000000000
552-000-19590992-66 17.06.22 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	1,60	5622216830402371 4511757860006	55200019590992664511757860006071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
555-100-00269220-27 17.06.22 DUPLEX SP BANJA LUKA	0,00	1,60	5622216830368836 4509863060006	55510000269220274509863060006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18805502-18 17.06.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD0654403C	0,00	1,60	5622216830369670 4511172630005	55200018805502184511172630005071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-006-81597913-27 17.06.22 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,60	5622216830419309/0 4511412020005	DOP ZA LIJECENJED JECE. 712173 01/05/22 31/05/22 0000000 031 0000000000
562-099-81655742-75 17.06.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,60	5622216830363424/0 4511732280005	uplata sredstava solidarnosti za V/2022 712173 01/05/22 31/05/22 0000000 053 0000000000
567-241-25000762-14 17.06.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,60	5622216830417183 4509466570006	56724125000762144509466570006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81160975-31 17.06.22 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO	0,00	1,50	5622216830354744/0 4508880020003	upl dopr za soldam 04/22 712173 01/04/22 30/04/22 0000000 135 0000000000
562-007-80953078-12 17.06.22 ALMIRA TRGOVACKA RADNJA S.P. SEBINA TIMARAC PR	0,00	1,47	5622216830363952/0 4507867490002	SOLID 712173 01/04/22 30/04/22 0000000 074 0000000000
562-012-81581461-07 17.06.22 BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE	0,00	1,47	5622216830413159/0 4508692290001	FOND SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 089 0000000000
567-301-25000025-61 17.06.22 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUF	0,00	1,47	5622216830416374 4507787110004	56730125000025614507787110004071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-099-81707462-18 17.06.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	1,07	5622216830418520 4403794520005	Dop.solid.5/22 Prastalo D. 712173 01/05/22 31/05/22 0000000 056 0000000000
551-720-22044449-98 17.06.22 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	1,03	5622216830385808 4510581940001	55172022044449984510581940001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000974-44 17.06.22 KP PROGRES AD DOBOJ	0,00	0,86	5622216830366156 4400006070003	POVREMENI POSLOVI GRBIC DUSANKA 712173 01/05/22 31/05/22 0000000 028 0000000000
567-241-25002032-84 17.06.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	0,56	5622216830417237 4512347820003	56724125002032844512347820003071217321052231 052200200000000000000000 712173 21/05/22 31/05/22 0000000 002 0000000000
562-099-81720106-13 17.06.22 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI-I	0,00	0,54	5622216830418523 4403794520005	Dop.solid.5/22 Matavulj M. 712173 01/05/22 31/05/22 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>2.056.554,48</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>9.352,03</b>		<b>2.065.906,51</b>

NAPOMENA:

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

**IZVOD:123**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 17.06.2022 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
946.141,51 KM	0,00 KM	157,04 KM	946.298,55 KM	0	11

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
<b>Raspoloživa sredstva</b>	<b>946.298,55 KM</b>

**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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 17.06.2022	0,00	67,32	43	[N:4401733400004 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:107 B:0000000]	0000000000	87000014082985 (2) Centrala
2	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 17.06.2022	0,00	45,26	0	[N:4400418690006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	6007798 0000000000	87000014078298 (2) Centrala
3	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 17.06.2022	0,00	13,42	999	[N:4504718700003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] UP	0000000000	87000014078954 (2) Centrala
4	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 17.06.2022	0,00	9,54	999	[N:4401241520004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014082290 (2) Centrala
5	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 17.06.2022	0,00	5,51	0	[N:4403428930004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014078272 (2) Centrala
6	SONOMED DOO BANJA LUKA, VUKA KARADŽIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 17.06.2022	0,00	4,60	0	[N:4402537850006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	106417 0000000000	87000014080401 (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	SAVA SP ?. TODORVI?NEVESINJE, NEMANJI?A BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 17.06.2022	0,00	3,24	1	[N:4511980930008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:069 B:0000000]	0000000000	87000014080346 (2) Centrala
8	TIME SP LEONID ZUPI? MRKONJI? GRAD, SIME SOLAJE BB MRKONJI? 5517202267558824	Nova banjalučka banka 17.06.2022	0,00	2,76	0	[N:4510294370008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	102480 0000000000	87000014078380 (2) Centrala
9	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 17.06.2022	0,00	2,13	999	[N:4403624440007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014082288 (2) Centrala
10	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 17.06.2022	0,00	1,63	999	[N:4401276150005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014082247 (2) Centrala
11	BIBLIOTEKA KAFE BAR ZORAN MILO?EVI? SP GRADI?KA, BANJALU?KI 5722160000288230	MF banka a.d. Banja L 17.06.2022	0,00	1,63	999	[N:4510558450005 VU:0 VP:712173 PO:2022.06.16 PD:2022.06.16 O:008 B:0000000]	0000000000	87000014078477 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 11

<b>Ukupno BAM:</b>	0,00	157,04
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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.