

IZVOD broj: 6
Customer advice numberRaun - Valuta 5550000036647588-USD
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>
Prethodno stanje <i>Opening balance</i>			USD		3,940.56
27.06.2022	246369171	Priliv po nalogu :/IL40012063000000490005 1/LOEWENSTEIN HOSPITAL REHABILITATI 1/ON CENTER 2/RAANANA 3/IL/RAANANA 43355	USD	0.00	3,763.41
27.06.2022	246369171				
27.06.2022	246369171	Provizija po deviznom prilivu :246369171	USD	10.76	0.00
27.06.2022	246369171				
Ukupan promet <i>Total Debit/Credit</i>			USD	10.76	3,763.41
Novo stanje <i>Closing balance</i>			USD		7,693.21
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

Srednji kurs:	Prodajni kurs:	Kupovni kurs:
1.858447	1.904908	1.811986

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. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 27.06.2022



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

10,532,473.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100082974 246364966 - 5672411100082974;4400970580002;712173;010422;300422;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA	0.00	185.03
2	5671621100189471 246349347 - 5671621100189471;4400839360005;712173;010622;300622;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA	0.00	108.56
3	5520080001194129 246329681 - 5520080001194129;4401292350006;712173;010622;300622;103;0000000;0000000000 /	SALDATURA DOO	0.00	75.75
4	1610450033170060 246348790 - 1610450033170060;4402536020000;712173;010622;300622;002;0000000;0000000006 /	NOKIA SOLUTIONS AND NETWORKS DOO BA	0.00	66.25
5	5517902220980068 246364557 - 5517902220980068;4400878930005;712173;010622;300622;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	56.07
6	5550020000582890 246354634 - 5550020000582890;4400627850002;712173;010622;300622;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC	0.00	51.79
7	5550060030403695 246340960 - 5550060030403695;4403114240003;712173;010622;300622;119;0000000;0000000000 /	JP REGIONALNA DEPONIJIA DOO ZVORNIK	0.00	51.22
8	5674831000000775 246380771 - 5674831000000775;4404246100002;712173;010422;300422;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	50.74
9	5553000016654283 246354679 - 5553000016654283;4400176150001;712173;010322;300422;027;0000000;0000000000 /	NVB FAMILY DOO	0.00	47.50
10	5550080049558090 246367771 - 5550080049558090;4403180620003;712173;010522;310522;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	43.39
11	5620128142354216 246379827 - 5620128142354216;4400644430009;712173;010522;310522;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	27.70
12	5550010012196167 246339220 - 5550010012196167;4402643610006;712173;010622;300622;005;0000000;0000000000 /	"INFOSISTEM" DOO	0.00	26.39
13	5620038147021230 246379924 - 5620038147021230;4404289170004;712173;010622;300622;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300	0.00	22.07
14	1610000120750073 246349010 - 1610000120750073;4400351330000;712173;010622;300622;005;0000000;0000000000 /	PETROS DOO BIJELJINA	0.00	21.07
15	5550010012636547 246359711 - 5550010012636547;4402787880008;712173;010522;310522;009;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	20.87
16	5620128111861878 246363394 - 5620128111861878;4403552270004;712173;010522;310522;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	15.65
17	5553000056098557 246360441 - 5553000056098557;4509363760001;712173;010622;300622;028;0000000;0000000006 /	USLUŽNA DJELATNOST SMT-GRADNJA TODORVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	13.09
18	5550010012665550 246361876 - 5550010012665550;4402855120009;712173;010622;300622;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	10.54
19	5671621100014483 246379709 - 5671621100014483;4402524280006;712173;010422;300422;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	10.30
20	1990570051663698 246379892 - 1990570051663698;4403215430008;712173;010122;300622;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5	0.00	10.19
21	5557000024297295 246366335 - 5557000024297295;4403946640001;712173;010522;310522;094;0000000;0000000000 /	CVIJETIĆ DOO	0.00	10.08
22	1941109261100166 246364665 - 1941109261100166;4511496530003;712173;010522;310522;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	9.87
23	5550090000237421 246339641 - 5550090000237421;4401386330009;712173;270622;270622;033;0000000;0000000000 /	PRESING DOO	0.00	8.88
24	5540040000060753 246364400 - 5540040000060753;4404453740003;712173;010222;280222;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK	0.00	8.75

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 27.06.2022



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

10,532,473.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551900010133804 246381446 - 5551900010133804;4400904100008;712173;010622;300622;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	7.75
26	5510290001393420 246330252 - 5510290001393420;4401910030000;712173;010622;300622;005;0000000;0000000000 /	VULIN DOO BIJELJINA	0.00	6.87
27	5722860000234748 246365313 - 5722860000234748;4403997550007;712173;010422;300422;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	6.73
28	5517302200116271 246349646 - 5517302200116271;0000000000000;712173;010622;300622;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	6.71
29	5620058119013255 246363752 - 5620058119013255;4403695890003;712173;010622;300622;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.40
30	5672411100103926 246365123 - 5672411100103926;4403939190009;712173;010522;310522;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA	0.00	6.15
31	5550100027392231 246295129 - 5550100027392231;4504399250008;712173;010422;300422;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	5.64
32	5554000035557496 246381592 - 5554000035557496;4509902490005;712173;010522;310522;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR „MOZZART,, MIČIĆ ĐUKA S.P.VLASENICA	0.00	5.57
33	5514602259347516 246349254 - 5514602259347516;4510232000000;712173;010522;310522;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	5.32
34	5550000605368482 246358156 - 5550000605368482;4401017720006;712173;010522;310522;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	5.12
35	5540120080007567 246364580 - 5540120080007567;4505412660004;712173;010522;310522;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s	0.00	4.99
36	5552000047140463 246366721 - 5552000047140463;4510668550005;712173;010522;310522;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	4.91
37	5551000053953114 246354106 - 5551000053953114;4512072970000;712173;010522;310522;002;0000000; /	KAFE-BAR OBILIĆ BRANKA JOVIĆ SP BANJA LUKA	0.00	4.91
38	5551000007793336 246340222 - 5551000007793336;4508823810006;712173;010522;310522;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	4.84
39	5554000024646742 246343058 - 5554000024646742;4403955550007;712173;010422;300422;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	4.53
40	5550010000028487 246367778 - 5550010000028487;4400438960000;712173;010622;300622;005;0000000;0000000006 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.30
41	5540010000541050 246332987 - 5540010000541050;4510646820009;712173;010622;300622;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	4.01
42	5551000048259893 246338679 - 5551000048259893;4511378840006;712173;010522;310522;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	3.95
43	5550012004600902 246326312 - 5550012004600902;4401904650004;712173;010622;300622;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	3.80
44	5672412500145375 246364286 - 5672412500145375;4510891110009;712173;010522;310522;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA	0.00	3.56
45	5551000011014124 246351461 - 5551000011014124;4401016670005;712173;010622;300622;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	3.46
46	5674911100001369 246334860 - 5674911100001369;4400515200005;712173;240622;240622;085;0000000;0000000000 /	ZELJEZNICNA DOO ISTOCNA ILIDZA	0.00	3.43
47	5550010004600970 246326313 - 5550010004600970;4401904650004;712173;010622;300622;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	3.43
48	5676032500004059 246364131 - 5676032500004059;4507086590001;712173;270622;270622;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.35

IZVOD BR. 149

O PROMJENAMA SREDSTAVA NA RAČUNU 27.06.2022



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

10,532,473.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676032500001343 246364278 - 5676032500001343;4504175570007;712173;270622;270622;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko placanje	0.00	3.33
50	5550060019750379 246356534 - 5550060019750379;4400274080003;712173;010522;310522;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM UPL. DOP. ZA SOLID.	0.00	3.26
51	5540010000575873 246332991 - 5540010000575873;4404795030008;712173;250622;250622;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJ Budžetsko placanje	0.00	3.17
52	5550000046891467 246344815 - 5550000046891467;4400318470009;712173;010622;300622;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOP.SOLID.	0.00	2.99
53	5550060019750379 246356597 - 5550060019750379;4400274080003;712173;010422;300422;116;0000000;0000000000 /	ORION DOO PREDUZEĆE ZA UNUTRAŠNJU, SPOLJNU TRGOVINU I TURIZAM UPL. DOPRINOSA ZA SOLID.	0.00	2.96
54	5514502231775756 246349474 - 5514502231775756;4511305370001;712173;010622;300622;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK Budžetsko placanje	0.00	2.63
55	5540060001250651 246332980 - 5540060001250651;4510911670006;712173;010522;310522;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo Budžetsko placanje	0.00	2.38
56	5540060001227371 246364242 - 5540060001227371;4500458890002;712173;010522;310522;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp Budžetsko placanje	0.00	1.74
57	5520260002640681 246381084 - 5520260002640681;4507804650000;712173;010522;310522;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNNOVI Budžetsko placanje	0.00	1.69
58	5520001985899590 246330721 - 5520001985899590;4403992320003;712173;010622;300622;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA Budžetsko placanje	0.00	1.65
59	5520001985899590 246330409 - 5520001985899590;4403992320003;712173;010522;310522;005;0000000;0000000000 /	STEF KM DOOSVETOG SAVE 16BIJELJINA Budžetsko placanje	0.00	1.65
60	5540020000077826 246332719 - 5540020000077826;4511435820009;712173;010522;310522;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik Budžetsko placanje	0.00	1.63
61	5676512500017130 246332831 - 5676512500017130;4509956070001;712173;010522;310522;064;0000000;0000000000 /	DM MARIJANA MARCETA SP MODRICA Budžetsko placanje	0.00	1.63
62	5558000051900632 246359370 - 5558000051900632;4511654970008;712173;010522;310522;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.63
63	5620018025408839 246334783 - 5620018025408839;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko placanje	0.00	1.62
64	5550010002421574 246353080 - 5550010002421574;4501359930007;712173;010222;280222;109;0000000; /	"AGRINA" STR VL.DARA JANKOVIĆ POS DOPR ZA SOLID	0.00	1.60
65	5540020000077826 246332718 - 5540020000077826;4511435820009;712173;010122;310122;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik Budžetsko placanje	0.00	1.48
66	5620990000477540 246380467 - 5620990000477540;4502332860003;712173;010522;310522;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko placanje	0.00	1.48
67	1610000217420176 246350467 - 1610000217420176;4510979630002;712173;010322;310322;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC Budžetsko placanje	0.00	1.48
68	5550010003541439 246366401 - 5550010003541439;4501107530006;712173;010622;270622;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ PLAĆANJE SOL	0.00	1.36
69	5674832500020803 246363795 - 5674832500020803;4506436380009;712173;270622;270622;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko placanje	0.00	1.25
70	5550070053140737 246358127 - 5550070053140737;4403449340002;712173;010622;300622;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPL.DOPRONOSA ZA SOL.	0.00	0.90
71	5620998139568187 246364689 - 5620998139568187;4404172650005;712173;010622;300622;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko placanje	0.00	0.77
72	5550000052092316 246325572 - 5550000052092316;4404695160001;712173;010622;300622;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50

IZVOD BR. 149
O PROMJENAMA SREDSTAVA NA RAČUNU 27.06.2022



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 10,532,473.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000052129467 246324748 - 5550000052129467;4404695080008;712173;010622;300622;005;0000000;0000000000	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA	0.00	0.50
	28-05-2021 DOPRINOS ZA SOLIDARNOST			
74	5550070052769906 246357684 - 5550070052769906;4403437330001;712173;010622;300622;002;0000000;0000000000	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	0.27
	27-06-2022 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA			

UKUPAN PROMET 0.00 1,117.03

NOVO STANJE 10,533,590.39

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,533,590.39

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 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.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 27.06.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	5.967,00	5622217830982185 4400570050004	55500200004363234400570050004071217301062230 0622089000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-008-00000099-97 27.06.22 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	333,58	5622217830939078 4401353590005	DOPR.ZA LIJ.DJECE ZA 04-2022 712173 01/06/22 30/06/22 0000000 107 0000000000
199-572-00341598-39 27.06.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	220,28	5622217830942351 4402939570000	19957200341598394402939570000071217301042230 0422005000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-008-00002427-97 27.06.22 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	124,85	5622217830976384/0 4401376290009	POSEBNI DOPRINOSI ZA SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 006 0000000000
161-045-00015900-61 27.06.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN	0,00	116,66	5622217830995897 4400829210005	16104500015900614400829210005071217301052231 0522002000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-336-00002268-66 27.06.22 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR	0,00	108,49	5622217830996519 4404287550004	57233600002268664404287550004071217301052231 0522075000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-100-80057854-47 27.06.22 VESELIN (NEDELJKO) LIPIC	0,00	97,00	5622217830989143 3010961124111	Tekuci grant fizickog lica u zemlji za fond solidarnosti 731212 0000000 103 0000000000
194-106-42559001-68 27.06.22 DELFIN TRGOTRANS DOOSNJEJOTINA VELIKA BB	0,00	87,37	5622217830959477 782404401306240004	19410642559001684401306240004071217301062227 0622025000000000000000000000 712173 01/06/22 27/06/22 0000000 025 0000000000
562-099-80891130-55 27.06.22 STRKIC PETROL DOO KOLA-BANJA LUKA	0,00	63,07	5622217830970044 4401713800006	fond solidarnosti 731211 01/04/22 31/05/22 0000000 002 9999999999
562-008-00000026-25 27.06.22 KOMUS JP AD BILECA SVETOG VASILIIJE OSTROSKOG 5	0,00	53,04	5622217830968080/0 4401376020001	dopr 712173 01/01/22 31/01/22 0000000 006 0000000000
562-011-00001700-94 27.06.22 D.O.O. MMB-INEXCOOP SAMAC	0,00	48,26	5622217830998848 4400480730006	Doprinos za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 013 0000000000
551-700-22298758-86 27.06.22 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N	0,00	47,50	5622217830996814 4404561800004	55170022298758864404561800004071217301052231 0522107000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
572-266-00005502-02 27.06.22 ZT KOMERC DOO, PETRA PETROVICA NJEGOSA 4APRIJEI	0,00	46,70	5622217830982904 4403503650004	57226600005502024403503650004071217301052231 0522074000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-019-00005594-19 27.06.22 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	46,44	5622217830944369 4401319140009	55101900005594194401319140009071217301052231 0522102000000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
567-323-11012960-15 27.06.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	45,83	5622217830996645 4401094120003	56732311012960154401094120003071217301032231 0322008000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
562-009-80982432-25 27.06.22 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV	0,00	44,87	5622217830953466 4403308870008	Uplata doprinosa solidarnosti. 712173 01/06/22 30/06/22 0000000 119 0000000000
194-106-03317011-48 27.06.22 ELEPHANT SOLUTIONS GLOBAL IT SStvezara Miletica?5 7	0,00	44,65	5622217830942649 4404815670009	19410603317011484404815670009071217301052231 0522005000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
194-146-98912001-20 27.06.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 7800	0,00	42,05	5622217830959273 4403829760004	19414698912001204403829760004071217301052231 0522002000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00487900-41 27.06.22 TEIKOM BH DOO SARAJEVOPLANDISTE 171210ILIDZA034201014580026	0,00	41,76	5622217830942941	16100000487900414201014580026071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000948-08 27.06.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	36,49	5622217830983256	56724111000948084403379540009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000159-33 27.06.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI4404691170002	0,00	34,32	5622217830996547	56746311000159334404691170002071217301012231 0522075000000000101310522 712173 01/01/22 31/05/22 0000000 075 0101310522
562-099-81568339-93 27.06.22 JAVNO KOMUNALNO PREDUZECE VODOVOD DOO KNEZ4404506610000	0,00	32,91	5622217830968551	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 093 0000000000
161-045-00312500-42 27.06.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	31,64	5622217830996038	16104500312500424400735660007071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-603-25000032-83 27.06.22 MASIV STIL STANKO MILOVANOVIC SP LAKTASI, MAGL4506659680004	0,00	30,67	5622217830982913	56760325000032834506659680004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
552-043-00027966-97 27.06.22 SUPER SP GAJIC D.KARADJORDJEVA 140BANJA LUKA0654508265200000	0,00	30,24	5622217830996102	55204300027966974508265200000071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
141-555-53200135-82 27.06.22 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I4401638160004	0,00	27,12	5622217830958964	14155553200135824401638160004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00001698-52 27.06.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	25,64	5622217830997433/0	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-80600348-29 27.06.22 BATIC DOO PRIJEDOR	0,00	24,80	5622217830967502	Upl. dopr. za solid. 05/22 4402733100007 712173 01/05/22 31/05/22 0000000 074 9074069353
572-286-00006799-78 27.06.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008	0,00	23,73	5622217830945229	57228600006799784404873280008071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-162-11019631-16 27.06.22 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	22,75	5622217830983094	56716211019631164402150420003071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81445972-49 27.06.22 THE MASTER CRAFT BREWERY LJUBOMIR MARIC SP BA4510557300000	0,00	22,32	5622217830924694	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000205-47 27.06.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005	0,00	21,84	5622217830966394	56735311000205474404221370005071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
554-029-00000009-40 27.06.22 KAFE BAR INSTITUCIJA NIKOLA JOVIC S.Banja Luka	0,00	21,40	5622217830944832	55402900000009404511785990004071217301012231 05220020000000000000000000000000 712173 01/01/22 31/05/22 0000000 002 0000000000
567-301-11000077-69 27.06.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	21,33	5622217830966061	56730111000077694404197300009071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-099-81589159-04 27.06.22 KAFE BAR RS MILENKO ROSIC S.P. BANJA LUKA	0,00	21,22	5622217830928543	DOPRINOS SOLIDARNOSTI 05/2022 4503909000005 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
504.482,48	0,00	8.844,82		513.327,30

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				
567-463-11000162-24 27.06.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	20,05	5622217830966560 4404788330004	56746311000162244404788330004071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81203275-07 27.06.22 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	19,92	5622217830954971 4503845350007	UPLATA DOPRINOSA ZA SOLID. 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
567-162-25000133-49 27.06.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	18,32	5622217830982828 4502619480007	56716225000133494502619480007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-25000051-91 27.06.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	17,10	5622217830966553 4506261300007	56757025000051914506261300007071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-321-11000044-61 27.06.22 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	16,87	5622217830946995 4403394770002	56732111000044614403394770002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
194-106-01115001-87 27.06.22 MSS MEDICAL SOFTWERK SOLUTIONSJevrejska 24 78000	0,00	16,71	5622217830942762 E4404471300002	19410601115001874404471300002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80006211-67 27.06.22 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS	0,00	15,92	5622217830993771/0 4401690160004	DOP. SOLID. ZA DJECU 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-01501001-71 27.06.22 MERMER ZANATSKA KAMENOREZ.RADNFILIPA VISNJIC	0,00	15,26	5622217830943006 4500999110000	19411001501001714500999110000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-603-11000069-39 27.06.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	15,19	5622217830982426 4403933660003	56760311000069394403933660003071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-007-01007604-62 27.06.22 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	13,66	5622217830982277 4400683250000	55500701007604624400683250000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-02226901-86 27.06.22 TR DUNJA MARJANA VOICKIC SP SAMACNJESEVA	0,00	13,27	5622217830942476 1474510656200009	16100002226901864510656200009071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-007-00000803-71 27.06.22 BONI PREDUZETNICKA RANJA VL.S.P. TORBICA NADA	0,00	13,14	5622217830985118/0 P4501906330001	UPL SRED SOL ZA III - IV - V 22 712173 01/03/22 31/05/22 0000000 074 0000000000
562-100-80005802-33 27.06.22 TOPOLINO COMPANY DOO BANJA LUKA VASE	0,00	13,01	5622217830993135/0 GLUSCA 4401661220006	UPL DOPR. DJEC. SOLID. 05/2022 712173 27/06/22 27/06/22 0000000 002 0000000000
552-002-00016642-91 27.06.22 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK	0,00	12,84	5622217830965538 4400817980000	55200200016642914400817980000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00449822-63 27.06.22 MASTER AUTO I PETAR DUKIC SP BANJA LUKA	0,00	12,79	5622217830946765 4507547580003	55510000449822634507547580003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00004727-62 27.06.22 SLAdjUR DOM ZA STARIJA LICATRNJACI	0,00	12,54	5622217830944836 4403639800000	55400100004727624403639800000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01184000-54 27.06.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	12,38	5622217830995048 4403179530009	16100001184000544403179530009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 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				
161-045-00114100-50 27.06.22 SIMIT KOMERC DOO BANJA LUKAMICE RADA KOVICA 4 4401136140000	0,00	12,25	5622217830995877	16104500114100504401136140000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-11000086-19 27.06.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK4403149110005	0,00	11,96	5622217830982287	56754111000086194403149110005071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-040-00022500-03 27.06.22 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D.4400149340001	0,00	11,86	5622217830942554	16104000022500034400149340001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-11000703-64 27.06.22 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 F4403702340006	0,00	11,75	5622217830966109	56724111000703644403702340006071217327062227 06220020000000000000000000000000 712173 27/06/22 27/06/22 0000000 002 0000000000
562-099-81587590-55 27.06.22 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	11,38	5622217830941760	doprinosi za solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 025 0000000000
572-286-00000290-11 27.06.22 GOCI TR BOZIC BOBAN SPULICE BB ZVORNIKULICE BB 14505115290001	0,00	11,24	5622217830996403	57228600000290114505115290001071217301042231 05221190000000000000000000000000 712173 01/04/22 31/05/22 0000000 119 0000000000
572-286-00000897-33 27.06.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	10,80	5622217830996466	57228600000897334507492310001071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
555-700-00544596-39 27.06.22 BC TRADE DOO	0,00	10,65	5622217830983168	55570000544596394404778960000071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
572-266-00001243-72 27.06.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001	0,00	10,51	5622217830996319	57226600001243724507704190001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-050-00001192-57 27.06.22 RESTORAN GARDEN s.p. PALEROGUSICI BBPALE	0,00	10,47	5622217830947174	57105000001192574510726260004071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-025-00266900-82 27.06.22 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C 4501054230005	0,00	10,00	5622217830942095	16102500266900824501054230005071217301012230 06220050000000000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
551-790-22220547-31 27.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC.4400616650001	0,00	9,90	5622217830981031	55179022220547314400616650001071217301052231 05220780000000000000000000000000 712173 01/05/22 31/05/22 0000000 078 0000000000
567-463-11000115-68 27.06.22 K.S. BORO VAC DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622217830996541	56746311000115684403077700007071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-463-11000115-68 27.06.22 K.S. BORO VAC DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622217830996493	56746311000115684403077700007071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81707656-66 27.06.22 ZU DR SLAVICA DAMJANOVIC BIJELJINA SRPSKE VOJSK4403177670008	0,00	8,91	5622217830998827/0	DOP ZA LIJECENJE DJECE U INOS 712173 27/06/22 27/06/22 0000000 005 0000000000
571-010-00002609-94 27.06.22 RADIKS TIM DOORELJE KNEZE VICA 53BANJA LUKA 4404303340007	0,00	8,62	5622217830946870	57101000002609944404303340007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-491-25000213-81 27.06.22 PICERIJA VENEZIA STEFAN BOZOVIC SP PALEPALEPALE4512070410007	0,00	8,24	5622217830946687	56749125000213814512070410007071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu

Izvod: 144

na dan: 27.06.2022

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				
552-006-00014372-12 27.06.22 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI	0,00	8,13	5622217830980803 4503740680001	55200600014372124503740680001071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
567-241-11000677-45 27.06.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	7,91	5622217830946832 4403496000007	56724111000677454403496000007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81521579-14 27.06.22 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA	0,00	7,90	5622217830929496 4404435920002	Sredstva solidarnosti za 05/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-81689902-75 27.06.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	7,79	5622217830952666 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/05/22 31/05/22 0000000 005 0000000000
194-119-01834041-95 27.06.22 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN	0,00	7,12	5622217830981088 4402019040009	19411901834041954402019040009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00034600-27 27.06.22 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	7,08	5622217830958529 4400780290008	16104500034600274400780290008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00691100-15 27.06.22 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA	0,00	7,00	5622217830980827 4403227010004	16104500691100154403227010004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-007-81213371-80 27.06.22 SUR DOMACA KUHINJA VILA BORIK, VL. MLADEN ZARIC	0,00	6,75	5622217830955264 4509179830005	Uplata doprinosa za solidarnost 712173 01/03/22 31/03/22 0000000 007 0000000000
567-241-11000169-17 27.06.22 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA	0,00	6,55	5622217830996588 4403245180006	56724111000169174403245180006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00001896-42 27.06.22 NOVO RUDO STR VL. VILOTIC SLOBODAN SAMOSTALN	0,00	6,38	5622217830952269 4504404860006	uplata solidarnog poreza 712173 01/05/22 31/05/22 0000000 080 0000000000
562-003-81234233-61 27.06.22 ORCEVAC-SNB DOO BIJELJINA	0,00	6,11	5622217830987682 4400395460008	Uplata doprinosa solidarnosti 6/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81600508-51 27.06.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	6,04	5622217830972437/0 4511419110000	05/22 712173 27/06/22 27/06/22 0000000 064 0000000000
555-100-00385740-55 27.06.22 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	5,97	5622217830983169 4504701300001	55510000385740554504701300001071217301042330 0422074000000009074050569 712173 01/04/23 30/04/22 0000000 074 9074050569
567-433-10000003-15 27.06.22 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F	0,00	5,83	5622217830996442 4402797330006	56743310000003154402797330006071217301062230 06220610000000000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-007-81679218-18 27.06.22 RBJ VITOMIR VUCENOVIC S.P. PRIJEDOR PETRA PETROV	0,00	5,82	5622217830950003/0 4512111620003	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/02 0000000 074 0000000000
567-363-25000553-95 27.06.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	5,67	5622217830996506 4511278460001	56736325000553954511278460001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-032-00007620-94 27.06.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,55	5622217830964881 4400268270003	55103200007620944400268270003071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-005-00003741-85 27.06.22 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB	0,00	5,52	5622217830972323/0 74404400140040005	sol fomnd 712173 01/06/22 30/06/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-00000929-89 27.06.22 COMPUTING SYSTEMS DOOPETRA KOCICA BB BANJA LU	0,00	5,32	5622217830965244 4400797850007	5520000000929894400797850007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002675-81 27.06.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622217830947265/0 4400679730005	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81069749-26 27.06.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,16	5622217830927165 4508369910009	sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
555-001-00016020-21 27.06.22 MEDKOM DOO	0,00	5,11	5622217830965297 4400344980007	55500100016020214400344980007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00005350-36 27.06.22 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,10	5622217830980886 4403769330005	55400100005350364403769330005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-336-00001090-11 27.06.22 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,03	5622217830965724 4509052760008	57233600001090114509052760008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
555-100-00059451-95 27.06.22 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P	0,00	5,02	5622217830983191 4507981430001	55510000059451954507981430001071217301032231 05220740000000000000000000000000 712173 01/03/22 31/05/22 0000000 074 0000000000
572-286-00006798-81 27.06.22 OPK.BA DOOSVETOG SAVE 3 ZVORNIKSVETOG SAVE 3 Z	0,00	5,01	5622217830945118 4404873360001	57228600006798814404873360001071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-25000403-24 27.06.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,90	5622217830983240 4508747530007	56724125000403244508747530007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-001-00003370-59 27.06.22 ZR AUTO SERVIS I AUTO OTPAD DELIC SPavlovica put brbt	0,00	4,89	5622217830945325 4505844020006	55400100003370594505844020006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-19279634-30 27.06.22 PEKARA EVROPA 2NEVESINJULICA VOJVODE PETRA S.	0,00	4,88	5622217830982149 4511506350009	55200019279634304511506350009071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81501077-22 27.06.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	4,81	5622217830988393/0 4510866270000	DOP ZA SOLID. 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001333-80 27.06.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,68	5622217830975125/0 4401064300007	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
338-390-22661565-57 27.06.22 ANDJELI SP DOBOJCARA DUSANA BB LOKACIJA BR 7 DC	0,00	4,56	5622217830942276 4510399550001	33839022661565574510399550001071217301042230 04220280000000000000000000000001 712173 01/04/22 30/04/22 0000000 028 0000000001
562-006-81347032-47 27.06.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,54	5622217830986193/3519 4403815540001	uplata doprinosa 712173 27/06/22 27/06/22 0000000 113 0000000000
338-140-22000032-64 27.06.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	4,51	5622217830943346 4272013850059	33814022000032644272013850059071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-363-11000086-11 27.06.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	4,47	5622217830996339 4403244530003	56736311000086114403244530003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-010-80972780-26 27.06.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,42	5622217830928050 4403233250009	Doprinosi za solidarnost 712173 26/06/22 26/06/22 0000000 095 0000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000236-46 27.06.22 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH#	0,00	4,37	5622217830946978 4403224340003	56736311000236464403224340003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-00001095-18 27.06.22 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	4,23	5622217830990206/0 4401034220009	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-80709732-28 27.06.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,21	5622217830990027 14506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST JUNI 2022 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80956684-12 27.06.22 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA	0,00	4,18	5622217830987140/0 4403235890005	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80666290-37 27.06.22 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,14	5622217830933699 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00002208-30 27.06.22 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,10	5622217830968249/0 4400630050009	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 094 0000000000
562-006-00001008-87 27.06.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ	0,00	3,84	5622217830976279/0 4501756340003	uplata doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 080 0000000000
551-720-22030891-32 27.06.22 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	3,66	5622217830944278 4403431560005	55172022030891324403431560005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-008-00011984-94 27.06.22 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,50	5622217830965395 4503388510001	55200800011984944503388510001071217301052230 06221030000000000000000000 712173 01/05/22 30/06/22 0000000 103 0000000000
562-005-00003171-49 27.06.22 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. 1 M	0,00	3,42	5622217830986481/0 4500623090008	upl 05-22 712173 01/05/22 31/05/22 0000000 027 0000000000
562-009-81392440-58 27.06.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA	0,00	3,41	5622217830989141 4510264460002	solidarnost 712173 01/05/22 31/05/22 0000000 116 0000000000
551-700-22140320-03 27.06.22 DELIC SP MIRKO DELIC BILECADUBRAVE BB BILECA N	0,00	3,40	5622217830944385 4505285290006	55170022140320034505285290006071217301052231 05220060000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-009-00003029-85 27.06.22 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	3,36	5622217830967222/0 4500876200004	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 116 0000000000
567-353-25002244-71 27.06.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	3,31	5622217830966577 4503354370006	56735325002244714503354370006071217327062227 06220950000000000000000000 712173 27/06/22 27/06/22 0000000 095 0000000000
161-045-00256500-38 27.06.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	3,31	5622217830958575 4505325420005	16104500256500384505325420005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00000523-88 27.06.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK	0,00	3,31	5622217830965963 4500804120006	57228600000523884500804120006071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-353-25000160-18 27.06.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,30	5622217830966300 4508529200003	56735325000160184508529200003071217327062227 06220950000000000000000000 712173 27/06/22 27/06/22 0000000 095 0000000000
567-321-11000231-82 27.06.22 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA	0,00	3,28	5622217830996486 14404021440009	56732111000231824404021440009071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 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				
562-012-81310796-15	0,00	3,28	5622217830984748/0	FOND SOLIDARNOSTI
27.06.22 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE A14509784780001			712173	31/05/22 27/06/22 0000000 089 0000000000
567-363-25000283-32	0,00	3,27	5622217830966609	56736325000283324506749240003071217301052231
27.06.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI4506749240003			712173	01/05/22 31/05/22 0000000 074 0000000000
562-005-81312022-75	0,00	3,24	5622217830968746/0	SOLIDARNOST
27.06.22 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007			712173	01/05/22 31/05/22 0000000 010 0000000000
562-100-80000574-03	0,00	3,24	5622217830970832	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
27.06.22 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ4401548090007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00001073-88	0,00	3,22	5622217830976994/3509	solidarnost
27.06.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA 4400883690004			712173	01/04/22 30/04/22 0000000 002 0000000000
562-003-81695886-68	0,00	3,20	5622217830990135/0	SED SOLIDARNOSTI
27.06.22 UGOSTITELJSKA RADNJA KAFE BAR SNJURA S.P. RACAN4508569330007			712173	01/05/22 31/05/22 0000000 005 0000000000
562-099-81382165-89	0,00	3,16	5622217830990601/0	doprinos na solidarnost
27.06.22 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR(4510204050000			712173	01/05/22 31/05/22 0000000 053 0000000000
567-301-25000295-27	0,00	2,96	5622217830947053	56730125000295274510456020006071217301032231
27.06.22 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L4510456020006			712173	01/03/22 31/03/22 0000000 007 0000000000
562-099-81460461-38	0,00	2,95	5622217830950629	SOLIDARNOST
27.06.22 CRIP DOO			712173	01/05/22 31/05/22 0000000 002 0000000000
554-001-00004874-09	0,00	2,71	5622217830945082	55400100004874094508503740000071217301062230
27.06.22 Code IT agencija za pružanje int uBijeljina			712173	01/06/22 30/06/22 0000000 005 0000000000
562-007-81194640-13	0,00	2,48	5622217830985623	UPL. SOLIDARNOSTI 06/22
27.06.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004			712173	01/06/22 30/06/22 0000000 074 0000000000
567-363-25000153-34	0,00	2,43	5622217830996431	56736325000153344508123670009071217301062230
27.06.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR4508123670009			712173	01/06/22 30/06/22 0000000 074 0000000000
562-099-00016412-49	0,00	2,23	5622217830986231	Solidar. za liječenje djece za 2022-05
27.06.22 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC4504060670008			712173	01/05/22 31/05/22 0000000 075 0000000000
562-130-80024579-44	0,00	2,22	5622217830950205	fond solidarnosti 06/22
27.06.22 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC MI4501867500000			712173	01/06/22 30/06/22 0000000 074 0000000000
551-720-22030490-71	0,00	2,16	5622217830965079	55172022030490714506902530008071217301052231
27.06.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008			712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-00014885-71	0,00	2,16	5622217830956753	FOND SOLID. NA PLATU ZA JUNI
27.06.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000			712173	01/06/22 30/06/22 0000000 056 0000000000
562-099-00016226-25	0,00	2,14	5622217830986200/0	UPL ZA FOND SOLID. 05/2022
27.06.22 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG4502704910002			712173	01/05/22 31/05/22 0000000 002 0000000000
567-353-11004368-71	0,00	2,13	5622217830996395	56735311004368714401239110001071217301052231
27.06.22 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001			712173	01/05/22 31/05/22 0000000 095 0000000000
562-099-81241957-24	0,00	2,09	5622217830986572/0	DOPRINOS ZA SOLIDARNOST
27.06.22 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000			712173	01/06/22 30/06/22 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				
567-603-25000050-29 27.06.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK	0,00	2,08	5622217830983229 4503093980006	56760325000050294503093980006071217327062227 06220560000000000000000000 712173 27/06/22 27/06/22 0000000 056 0000000000
551-450-22140091-39 27.06.22 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA	0,00	2,06	5622217830981032 4404014820009	55145022140091394404014820009071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81658666-33 27.06.22 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,05	5622217830930529 4511813360003	Doprinosi solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-433-27000015-57 27.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA LJUBINJEI	0,00	1,95	5622217830996397 4401392140009	56743327000015574401392140009071217301062230 06220610000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-099-81369102-90 27.06.22 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B	0,00	1,92	5622217830984358/0 44404116150008	SOL 0522 712173 01/05/22 31/05/22 0000000 002 0000000000
571-040-00000322-53 27.06.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:	0,00	1,85	5622217830982384 4501412090008	57104000000322534501412090008071217301052231 05220720000000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000000
338-140-22000032-64 27.06.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	1,79	5622217830943266 4272013850032	33814022000032644272013850032071217301042230 04221070000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
567-303-11014244-53 27.06.22 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,77	5622217830996340 4400743410001	56730311014244534400743410001071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
551-700-22122117-98 27.06.22 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	1,76	5622217830996099 4506931040001	55170022122117984506931040001071217301052231 05220060000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-012-81197331-37 27.06.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU	0,00	1,70	5622217830938667/0 4509073410007	DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 085 0000000000
552-014-00020417-12 27.06.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12GRAC	0,00	1,70	5622217830981870 4506233510004	55201400020417124506233510004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-004-00300056-23 27.06.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,68	5622217830944837 4509893640007	55400400300056234509893640007071217301052231 05220120000000000000000000 712173 01/05/22 31/05/22 0000000 012 0000000000
562-005-00001786-33 27.06.22 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,68	5622217830969322/0 4500535390000	SOLIDARNOSTI ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-007-81417966-14 27.06.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/	0,00	1,67	5622217830994955/0 4508803620006	UPLATA DOP ZA SOLID 06/2022 712173 01/06/22 27/06/22 0000000 135 0000000000
562-011-00002988-13 27.06.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA:	0,00	1,67	5622217830988352/3522 4400470420009	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 034 0000000000
562-099-81179692-94 27.06.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,66	5622217830991131/3528 4508976720006	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002359-57 27.06.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,66	5622217830939865/0 4400223170008	SR.SOLID. 712173 01/06/22 30/06/22 0000000 064 0000000000
572-266-00003611-49 27.06.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijedo	0,00	1,65	5622217830996469 4509505810001	57226600003611494509505810001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02088400-41 27.06.22 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	1,64	5622217830981820	16100002088400414404379160008071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
554-006-00011551-06 27.06.22 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,64	5622217830945424 4500204950005	55400600011551064500204950005071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-011-80649225-60 27.06.22 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	1,63	5622217830934171/0	solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
552-003-00024580-90 27.06.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,63	5622217830944728	55200300024580904503645770001071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
555-000-00532220-75 27.06.22 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,63	5622217830982278 4512001010005	55500000532220754512001010005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-266-00005926-88 27.06.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP4509495830009	0,00	1,63	5622217830944790	57226600005926884509495830009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-056-00570368-68 27.06.22 SUR VLADO S.P., NEMANJINA 56	0,00	1,63	5622217830959354 4508560890000	19905600570368684508560890000071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
562-006-81497243-76 27.06.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE(4510832700005	0,00	1,63	5622217830977883/3511	dopr. za solidarnost 712173 01/05/22 31/05/22 0000000 113 0000000000
562-010-81117265-64 27.06.22 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006	0,00	1,62	5622217830974411/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
562-003-81629912-13 27.06.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P.4511617420006	0,00	1,62	5622217830989121	solidarnost 712173 01/05/22 31/05/22 0000000 116 0000000000
555-100-00430772-80 27.06.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,60	5622217830982450 4510962820002	55510000430772804510962820002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22047339-61 27.06.22 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ4511186260006	0,00	1,60	5622217830965773	55172022047339614511186260006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00430772-80 27.06.22 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,60	5622217830983085 4510962820002	55510000430772804510962820002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-306-00000600-41 27.06.22 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004	0,00	1,60	5622217830944782	57230600000600414502377530004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19876543-20 27.06.22 AUTOPRAONICA PIJESKOVIDOBOJVOJVODE SINDJELICA4512140720009	0,00	1,60	5622217830981963	55200019876543204512140720009071217301042230 0422028000000000000000042022 712173 01/04/22 30/04/22 0000000 028 0000042022
562-003-81106384-70 27.06.22 BIROTEHNIKA ZR S.P.BIJELJINA	0,00	1,55	5622217830930326 4508542990005	DOPRINOS FONDU SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 005 0000000000
567-651-25000365-30 27.06.22 DOMACA KUHNJA DADO GORDANA STJEPANOVIC SP M4512333010009	0,00	1,50	5622217830947059	56765125000365304512333010009071217303052231 05220640000000000000000000000000 712173 03/05/22 31/05/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
504.482,48	0,00	8.844,82		513.327,30

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000365-30 27.06.22 DOMACA KUHINJA DADO GORDANA STJEPANOVIC SP M4512333010009	0,00	1,50	5622217830947063	56765125000365304512333010009071217303052231 05220640000000000000000000000000 712173 03/05/22 31/05/22 0000000 064 0000000000
555-100-00528144-31 27.06.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622217830965007 4511802160002	55510000528144314511802160002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-286-00004397-09 27.06.22 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANCA4510640110000	0,00	1,49	5622217830996213 4510640110000	57228600004397094510640110000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
552-009-00007597-14 27.06.22 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004	0,00	1,48	5622217830981866 4400572000004	55200900007597144400572000004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
338-410-22003345-78 27.06.22 AGENCIJA ZA NEKRETNINE GAVRILOVIC DRENA VUCEM4506029660005	0,00	1,48	5622217830995661 4506029660005	33841022003345784506029660005071217327062227 06220740000000000000000000000000 712173 27/06/22 27/06/22 0000000 074 0000000001
555-007-00018707-08 27.06.22 PREDUZETNICKA RADNJA SARA S.P. PONJEVIC LJUBOMIR4501999240007	0,00	1,47	5622217830946584 4501999240007	55500700018707084501999240007071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-003-81705129-81 27.06.22 DOLI BEL SLOBODAN MIHAJLOVIC S.P. BIJELJINA SAVE 4512252870003	0,00	1,47	5622217830998529/0 4512252870003	DOPRINOSI ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
571-100-00000275-67 27.06.22 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,42	5622217830966164 4507343310007	57110000000275674507343310007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-01913600-59 27.06.22 PLAYROOM MLADEN LUKIC SP ZVORNIKSVETOG SAVE 4510523580003	0,00	1,36	5622217830982004 4510523580003	16100001913600594510523580003071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-433-19000022-05 27.06.22 OZ ZAHUMLJE SA PO LJUBINJELJUBINJELJUBINJE	0,00	1,35	5622217830966518 4401747020000	56743319000022054401747020000071217301062230 06220610000000000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-005-00000974-44 27.06.22 KP PROGRES AD DOBOJ	0,00	1,25	5622217830939176 4400006070003	ZLATKO ZAKULA - PO UGOVORU 712173 01/05/22 31/05/22 0000000 028 0000000000
555-000-00506469-19 27.06.22 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622217830944808 4960071910006	55500000506469194960071910006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-720-22676195-46 27.06.22 GAVRILO DOO MRKONJIC GRADMILOSA OBILICA BB MF4404879640006	0,00	0,55	5622217830965853 4404879640006	55172022676195464404879640006071217323052231 05220070000000000000000000000000 712173 23/05/22 31/05/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
504.482,48	0,00	8.844,82		513.327,30

NAPOMENA:

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

IZVOD:129

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.06.2022 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
2.655.031,76 KM	0,00 KM	13.236,81 KM	2.668.268,57 KM	0	19

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.668.268,57 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	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 27.06.2022	0,00	13.012,19	35	[N:4400928890000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	00802343592001 (2) Centrala
2	GRADSKA TOPLANA -BIJELJINA, MILOSACRNJANSKOG BB, , 1990570000291431	Sparkasse Bank dd Bi 27.06.2022	0,00	73,83	0	[N:4402021610009 VU:0 VP:712173 PO:2022.06.27 PD:2022.06.27 O:005 B:00000000]	0000000000	87000014129079 (2) Centrala
3	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 27.06.2022	0,00	30,15	0	[N:4403439110009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014131161 (2) Centrala
4	ZU APOTEKA STEFANOVIĆ KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJ 27.06.2022	0,00	18,05	999	[N:4403111140008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:00000000]	0000000000	87000014129284 (2) Centrala
5	IBIS-INSTRUMENTS D.O.O., PETRA KO?I?A 41 BANJA LUKA N, 3383502273790186	UniCredit Zagrebačka 27.06.2022	0,00	17,98	0	[N:4404849570003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	3841113 0000000000	87000014129276 (2) Centrala
6	MARKOS PVC-ALU FENSTER D.O.O.BIJELJINA, OSTOJICEVO 152, , 1995720001629725	Sparkasse Bank dd Bi 27.06.2022	0,00	17,50	0	[N:4404779690006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014130996 (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	NEO VITA DOO PALE, GAVRILA PRINCIPA 48 PALE N, 5514802213087236	Nova banjalučka banka 27.06.2022	0,00	16,35	0	[N:4402764750000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	304821 0000000000	87000014127435 (2) Centrala
8	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5722060000317820	MF banka a.d. Banja L 27.06.2022	0,00	13,16	999	[N:4401241870005 VU:0 VP:712173 PO:2022.02.01 PD:2022.05.31 O:095 B:0000000]	0000000000	87000014130113 (2) Centrala
9	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 27.06.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:038 B:0000000]	6223391 0000002022	87000014127484 (2) Centrala
10	AGRO-RUMIX DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100038594	SBERBANK AD BANJ 27.06.2022	0,00	5,00	999	[N:4400311110007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014130191 (2) Centrala
11	AVIO SERVIS IKAR AD, LETILI?TE ZALU?ANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sar 27.06.2022	0,00	4,99	0	[N:4401800360004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	6250644 0000000000	87000014130968 (2) Centrala
12	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 27.06.2022	0,00	4,96	43	[N:4510291860004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014131197 (2) Centrala
13	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 27.06.2022	0,00	4,17	0	[N:4509017930006 VU:0 VP:712173 PO:2022.06.27 PD:2022.06.27 O:007 B:0000000]	324517 0000000000	87000014130321 (2) Centrala
14	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 27.06.2022	0,00	3,24	43	[N:4400738090007 VU:0 VP:712173 PO:2022.06.27 PD:2022.06.27 O:007 B:0000000]	0000000000	87000014131071 (2) Centrala
15	JZU UNIVERZITETSKI KLINIČKI CENTAR RS, Dvanaest beba bb, BAN 5710100000101720	Komercijalna banka ad 27.06.2022	0,00	2,44	35	[N:4400928890000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] DO		00954675010001 (2) Centrala
16	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 27.06.2022	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014130495 (2) Centrala
17	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 27.06.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	0000000000	87000014130430 (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)	
18	GRA?EVINSKI RADOVI ?AINJO SDH STEFAN ?AJI?, SLAVI?KA BB, BAN 5721260000249766	MF banka a.d. Banja L 27.06.2022	0,00	1,63	999	[N:4511674220005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014131097 (2) Centrala
19	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 27.06.2022	0,00	1,51	35	[N:4511804020003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80411418266001 (2) Filijala Trebinje

Ukupno na računu: 5710100000258084
Ukupno naloga: 19

Ukupno BAM:	0,00	13.236,81
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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.