

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 28.06.2022



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 10,533,590.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550060000550878 246465169 - 5550060000550878;4400285870006;712173;010322;300322;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	165.91
2	1610000118110024 246498023 - 1610000118110024;4236038450083;712173;010522;310522;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	157.45
3	5551000014062446 246500349 - 5551000014062446;4403751120003;712173;010622;300622;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	137.42
4	5517902222413340 246455586 - 5517902222413340;4400903390002;712173;010622;300622;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	116.84
5	5510300001595713 246467561 - 5510300001595713;4401942400003;712173;280622;280622;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	113.34
6	5517902222031548 246481723 - 5517902222031548;4202233240555;712173;010522;310522;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA	0.00	100.53
7	5550070022597183 246466491 - 5550070022597183;4400729770003;712173;010522;310522;007;0000000;0000000000 /	ŠUMIL DOO KOZARSKA DUBICA	0.00	80.04
8	1610000117120042 246498493 - 1610000117120042;4236038450105;712173;010522;310522;005;0000000;0000000004 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	63.48
9	5550060000426718 246471501 - 5550060000426718;4400264870006;712173;010622;300622;085;0000000;0000000000 /	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	53.78
10	5620058142420034 246497598 - 5620058142420034;4404169510006;712173;010422;300422;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	52.01
11	5550010052175493 246456596 - 5550010052175493;4400336450007;712173;010522;310522;109;0000000;0000000000 /	"UNIFLEX" DOO	0.00	42.60
12	1941410182100116 246468738 - 1941410182100116;4403828280009;712173;010522;300622;113;0000000;0000000000 /	BRASSCO DOO	0.00	22.76
13	5550000035299288 246473334 - 5550000035299288;4404220640009;712173;010622;300622;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	20.86
14	5620998095178659 246497404 - 5620998095178659;4403244370006;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	17.64
15	5551000025163514 246479784 - 5551000025163514;4403965350006;712173;010622;300622;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.51
16	5550010012294913 246476729 - 5550010012294913;4402677780008;712173;010622;300622;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.41
17	5676512500026539 246454727 - 5676512500026539;4511159370002;712173;010522;310522;066;0000000;0000000000 /	STOLARSKA RADNJA STANDARD MILENKO LUKIC SP VUKOSAVLJE	0.00	15.40
18	1610000223100011 246498032 - 1610000223100011;4236038450199;712173;010522;310522;002;0000000;0000000005 /	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	13.13
19	5674412700001068 246454455 - 5674412700001068;4401350490000;712173;270622;270622;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE	0.00	12.74
20	5550070004080465 246462890 - 5550070004080465;4400836340003;712173;010622;300622;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	12.38
21	5550070003206786 246496222 - 5550070003206786;4401154800009;712173;010622;300622;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	12.01
22	5620998107449159 246497283 - 5620998107449159;4403464570006;712173;010622;311222;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA	0.00	10.62
23	5551000014851347 246447548 - 5551000014851347;4403437250008;712173;010622;300622;002;0000000;0000000000 /	CONTABILE MF DOO BANJA LUKA	0.00	10.49
24	5551000029660628 246484834 - 5551000029660628;4403721130004;712173;010622;300622;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA	0.00	9.45

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,533,590.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000035123862 246390705 - 5551000035123862;4401931200002;712173;010622;300622;074;0000000;0000000000 / SOLID 06/22	DŽEDA DOO PRIJEDOR	0.00	9.33
26	1610450063010073 246453331 - 1610450063010073;4402911300007;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	ELTRON DOO BANJA LUKA	0.00	9.19
27	5550010011749288 246478310 - 5550010011749288;4402538580002;712173;010622;300622;005;0000000;0000000000 / SOP.SOL.	"ALEXANDAR COSMETICS" DOO	0.00	8.55
28	1610200058000084 246452834 - 1610200058000084;4507386040003;712173;010522;310522;107;0000000;0000000000 / Budzetsko placanje	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	8.25
29	5520002018335711 246480574 - 5520002018335711;4404882270007;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	PU KLUB ZA DJECU MALENACBANJA LUKA	0.00	8.11
30	5517002213883205 246481641 - 5517002213883205;4403439620007;712173;010322;310322;006;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA	0.00	7.73
31	5551000016283746 246488619 - 5551000016283746;4507181310008;712173;010522;310522;002;0000000;0000000000 / PLAĆANJE	N-STYLE SP BANJA LUKA	0.00	6.69
32	5620998109062948 246468216 - 5620998109062948;4403498040006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.26
33	5553000055659632 246470487 - 5553000055659632;4512219230007;712173;010622;300622;028;0000000;0000000000 / PLAĆANJE 06/22	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	6.24
34	5551000016283746 246488667 - 5551000016283746;4507181310008;712173;010422;300422;002;0000000;0000000000 / PLAĆANJE	N-STYLE SP BANJA LUKA	0.00	6.02
35	5550010049143661 246478214 - 5550010049143661;4403286610007;712173;010622;300622;005;0000000;0000000000 / DOP.SOL.	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.54
36	5674632500036915 246497310 - 5674632500036915;4510951030000;712173;010622;300622;075;0000000;0000000000 / Budzetsko placanje	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	4.95
37	5550000024414239 246427431 - 5550000024414239;4501337290004;712173;010522;310522;109;0000000; / POS DOP ZA SOL	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.85
38	1610000216260056 246452548 - 1610000216260056;4504504650009;712173;010622;300622;119;0000000;0000000000 / Budzetsko placanje	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.38
39	5553000046177494 246472098 - 5553000046177494;4511211040008;712173;010622;300622;028;0000000;0000000000 / PLAĆANJE 06/22	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.16
40	5620030000266322 246467619 - 5620030000266322;4401833450009;712173;280622;280622;005;0000000;0000000000 / Budzetsko placanje	PODRINJE LOVACKO UDRUŽENJE JANJA KARADJORDJEVA BB 76316 JANJA	0.00	3.79
41	5620998158482896 246480660 - 5620998158482896;4511336330008;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	3.38
42	5673432500018157 246497761 - 5673432500018157;4508185860009;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.36
43	5510280000724363 246453668 - 5510280000724363;4505109050007;712173;010622;300622;119;0000000;0000000000 / Budzetsko placanje	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.35
44	5551000046159552 246489773 - 5551000046159552;4404100400004;712173;010622;300622;067;0000000;0000000000 / Fond solidarnosti	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	3.28
45	5550000049822419 246477541 - 5550000049822419;4404628210002;712173;010622;300622;005;0000000;0000000000 / DOP.SOL. V	DOO SB ENERGY BIJELJINA	0.00	3.27
46	5540100001136868 246480922 - 5540100001136868;4511220460001;712173;010522;310522;013;0000000;0000000000 / Budzetsko placanje	KAFE BAR DELTA SGoja Popovic sp	0.00	3.25
47	5552000049651308 246388070 - 5552000049651308;4404613880001;712173;010522;310522;067;0000000;0000000000 / UPL 0.25 ZA 05/2022	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	3.24
48	5673432500072283 246497763 - 5673432500072283;4510923250002;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.95

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ZDRAVE KORDE 8 BANJA LUKA

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(Broj računa)

PRETHODNO STANJE

10,533,590.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672412500038772 246481321 - 5672412500038772;4507202760009;712173;010622;300622;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.74
50	5551000044377953 246449337 - 5551000044377953;4960073890002;712173;010522;310522;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	2.52
51	5620110000197060 246455364 - 5620110000197060;4401899630008;712173;010322;310322;013;0000000;0000000000 /	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC	0.00	2.03
52	5557000034872429 246445416 - 5557000034872429;4404170790004;712173;010422;300422;085;0000000;0000000000 /	SPARIS DOO	0.00	1.88
53	5550020000473959 246474063 - 5550020000473959;4400625720004;712173;010622;300622;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.73
54	5620128144657287 246480541 - 5620128144657287;4510541640005;712173;010522;310522;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711	0.00	1.70
55	1610000042090057 246489146 - 1610000042090057;4200898730054;712173;010622;300622;005;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	1.69
56	5540010000000178 246467104 - 5540010000000178;2206964123602;712173;010522;310522;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.67
57	1541602013815290 246453058 - 1541602013815290;4404616470009;712173;010521;310521;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96,	0.00	1.65
58	1863210310214157 246453550 - 1863210310214157;4510177060006;712173;010522;310522;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFE BAR VENERA JOVANOVIĆ TIHOMIR S.P. SREBRENICA	0.00	1.64
59	5540010000285455 246481574 - 5540010000285455;4501210200006;712173;010522;310522;005;0000000;0000000000 /	Geo-Vin zajedn geod agencija	0.00	1.63
60	5620998163356855 246468026 - 5620998163356855;4511620640009;712173;010522;310522;002;0000000;0000000000 /	VET COMPANY DJORDJE KLJECANIN I MITAR CELIC SP BANJA LUKA	0.00	1.63
61	5722460000989137 246497657 - 5722460000989137;4506450370008;712173;010622;300622;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.63
62	5540030000086119 246453641 - 5540030000086119;4512057660002;712173;010522;310522;059;0000000;0000000000 /	IGRAONICA GAME OVER ILIJA PRELIC SP	0.00	1.63
63	5674832500045441 246454154 - 5674832500045441;4512313840005;712173;010622;300622;088;0000000;0000000000 /	TR GERBI NOVA DRAGAN RADJEN SP ISTOCNO NOVO SARAJEVO	0.00	1.63
64	5620061390000986 246455367 - 5620061390000986;4401765270005;712173;010622;300622;094;0000000;9081001472 /	INTERNI PRIVREMENI RACUN FILIJALA FOCA S.KOVACEVICA BB 73300 FOCA	0.00	1.62
65	5620998166702288 246468027 - 5620998166702288;4512035690005;712173;010522;310522;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
66	5550100027769755 246390968 - 5550100027769755;4507337850008;712173;010622;300622;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.60
67	5620038165759302 246480457 - 5620038165759302;4511863380005;712173;010422;300422;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAŠENICA SEKULICI BB 75440 VLAŠENI	0.00	1.60
68	5550010011085614 246476003 - 5550010011085614;4505218770001;712173;010522;310522;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
69	5673032500033309 246497951 - 5673032500033309;4502084940003;712173;010422;300422;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.58
70	5550010011296007 246463672 - 5550010011296007;4401912750000;712173;010422;300422;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.54
71	5554000053976244 246475428 - 5554000053976244;4500949010004;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.52
72	5620058164199929 246480467 - 5620058164199929;4404635930002;712173;010522;310522;028;0000000;0000000005 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.49

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(Broj računa)

PRETHODNO STANJE 10,533,590.39

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000039853958 246462805 - 5559000039853958;4404344880008;712173;010422;300422;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.48
74	5550070003233558 246472700 - 5550070003233558;4504228790004;712173;010522;310522;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.48
75	5550060000428076 246499535 - 5550060000428076;4400288200001;712173;010422;300422;001;0000000;0000000000 /	DOO STEMAL	0.00	1.47
76	5520009999999917 246466751 - 5520009999999917;2012992855008;712173;280622;280622;113;0000000;0000000000 /	DRAGANA ŠIJAKOVIĆ JOVE JOVANOVIĆA	0.00	1.26
77	5620038165759302 246480839 - 5620038165759302;4511863380005;712173;010522;310522;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAENICA SEKULICI BB 75440 VLAENI	0.00	1.19
78	1610000042090057 246498039 - 1610000042090057;4200898730054;712173;010622;300622;075;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.15
79	1610000042090057 246498520 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.54
80	1610000042090057 246489145 - 1610000042090057;4200898730054;712173;010622;300622;008;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.39
81	1610000042090057 246489274 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.31
82	1610000042090057 246489275 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213	0.00	0.17
83	5722460000553316 246497431 - 5722460000553316;4400388330000;712173;010522;310522;005;0000000;0000000000 /	MEPLAST DOO	0.00	0.13

UKUPAN PROMET 0.00 1,453.05

NOVO STANJE 10,535,043.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,535,043.44

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

Izvod: 145

na dan: 28.06.2022

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				
552-020-00024891-70 28.06.22 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	230,17	5622217931055526 4400236820001	55202000024891704400236820001071217328062228 062211900000000000000000 712173 28/06/22 28/06/22 0000000 119 0000000000
562-003-81306104-79 28.06.22 ZG INZENJERING DOO	0,00	206,06	5622217931018658 4403885080008	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
554-002-00000021-66 28.06.22 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	178,34	5622217931054951 4400462080002	55400200000021664400462080002071217301052231 052205900000000000000000 712173 01/05/22 31/05/22 0000000 059 0000000000
562-100-80000390-70 28.06.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	126,11	5622217931070194/0 4401010040000	dop solid za djecu 01.02.03.04.05/2022 712173 01/01/22 31/05/22 0000000 002 0000000000
562-003-80276196-62 28.06.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	94,72	5622217931062672 (4402525250003	DOP SOLIDARN. 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00001654-40 28.06.22 JAPRA A.D BLATINA BB NOVI GRAD,79220	0,00	92,00	5622217931021557 4400758440004	OBUSTAVE OD RADNIKA V/22 712173 01/06/22 30/06/22 0000000 011 0000000000
562-099-00018827-79 28.06.22 SILING DOO RIBNIK	0,00	90,00	5622217931011452 4401106820006	za solidarnost 712173 01/04/22 30/04/22 0000000 050 0000000000
199-056-00519959-72 28.06.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	69,82	5622217931036776 4403232010004	19905600519959724403232010004071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-323-11006533-90 28.06.22 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	64,01	5622217931055171 4401024340006	56732311006533904401024340006071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22201675-96 28.06.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	62,17	5622217931037701 4401158970006	55179022201675964401158970006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000404-58 28.06.22 ELIOS DOO, B.LUKA	0,00	48,58	5622217931042236 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00000405-06 28.06.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	43,58	5622217931071188/0 4400402690006	SRED SOLI 712173 28/06/22 28/06/22 0000000 005 0000000000
551-790-22220583-20 28.06.22 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA	0,00	41,40	5622217931023541 4404282910002	55179022220583204404282910002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00000028-19 28.06.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8923	0,00	38,50	5622217931020619/0 4401378230003	fond solid. obustava 712173 01/01/22 31/01/22 0000000 006 0000000000
562-004-00000265-86 28.06.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	35,99	5622217931034768 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 034 0000000000
562-007-80684545-26 28.06.22 SINGERICA LIFT DOO PRIJEDOR	0,00	34,88	5622217931069947 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-00000025-78 28.06.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA DJORDJEVIC	0,00	31,57	5622217931063216/0 4500343300007	POS DOP SOLI 01.01-30.06.22 712173 01/01/22 30/06/22 0000000 028 0000000000
199-562-00549084-35 28.06.22 TRGOVACKA RADNJADITAS.P., SRPSKIHVLIKANA 330	0,00	29,93	5622217931023955 4508161330009	19956200549084354508161330009071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
554-001-00002575-19 28.06.22 Rb dooBijeljina	0,00	29,50	5622217931023512 4400310730001	55400100002575194400310730001071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-81295215-54	0,00	29,06	5622217931054232/0	SOLIDARNOST
28.06.22 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN.			4403941920006	712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81661870-24	0,00	28,92	5622217931041360	Fond solidarnosti
28.06.22 DM-AGRO DOO SRBAC			4404403210003	712173 01/05/22 31/05/22 0000000 095 0000000000
551-720-22334965-95	0,00	26,88	5622217931023774	55172022334965954403033910004071217301062230
28.06.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ			4403033910004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80867079-40	0,00	24,89	5622217931040334	Doprinos za solidarnost
28.06.22 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/05/22 31/05/22 0000000 050 0000000000
567-343-25000013-76	0,00	21,83	5622217931055265	56734325000013764505844610008071217301062230
28.06.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U			4505844610008	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-02166600-84	0,00	21,46	5622217931036360	16100002166600844404433550003071217301052231
28.06.22 MIA DU DOODONJI PODGRADCI BB			4404433550003	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01001201-13	0,00	20,12	5622217931053115	16100001001201134201678150053071217301062230
28.06.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-00003881-06	0,00	20,01	5622217931041444/0	upl. sred
28.06.22 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.			4401117600008	712173 01/05/22 31/05/22 0000000 053 0000000000
567-162-11000455-23	0,00	19,57	5622217931038923	56716211000455234400860210005071217301062230
28.06.22 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.			4400860210005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80952337-55	0,00	19,44	5622217931057116/0	POSEBAN DOPRI ZA SOLD
28.06.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B			4403251660001	712173 01/06/22 30/06/22 0000000 002 0000000006
551-710-22440557-29	0,00	18,37	5622217931054795	55171022440557294403566730008071217301062230
28.06.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI			4403566730008	06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
555-100-00490570-39	0,00	18,27	5622217931056060	55510000490570394511441470001071217301062230
28.06.22 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR			4511441470001	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81392990-59	0,00	18,12	5622217931042631/0	SOLIDARNOST 05/22
28.06.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROI			4403860330000	712173 01/05/22 31/05/22 0000000 010 0000000000
552-000-16495751-76	0,00	17,18	5622217931054975	55200016495751764403967050000071217301062230
28.06.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ			4403967050000	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-006-81121891-59	0,00	16,93	5622217931010239	DOPRINOS ZA SOLIDARNOST ZA IV/22
28.06.22 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/04/22 30/04/22 0000000 080 0000000000
555-100-00381007-92	0,00	16,80	5622217931025172	55510000381007924404280030005071217301052231
28.06.22 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-104-03265061-20	0,00	16,70	5622217931064950	19410403265061204209482990062071217301062230
28.06.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00003788-03	0,00	16,37	5622217931025536	57226600003788034403969690006071217301052231
28.06.22 POGREBNO GVOZDEN DOOOstojce Zezelja bb PRIJEDOR			Ostc4403969690006	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 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				
562-007-80651633-16	0,00	15,63	5622217931030557/0	UPL DOP ZA SOLID ZA 04/22
28.06.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/04/22 30/04/22 0000000 074 0000000000
194-104-03265061-20	0,00	14,71	5622217931064951	19410403265061204209482990089071217301062230
28.06.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089				06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
554-005-00000982-43	0,00	14,49	5622217931055343	55400500000982434402042530005071217301032230
28.06.22 ENERGO GASOBUDOVAC			4402042530005	04220130000000000000000000000000 712173 01/03/22 30/04/22 0000000 013 0000000000
567-162-11000529-92	0,00	13,93	5622217931069822	56716211000529924400822630009071217301052231
28.06.22 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.4400822630009				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01561900-90	0,00	13,88	5622217931036367	16100001561900904202098010013071217301062230
28.06.22 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-256-00000950-83	0,00	13,70	5622217931055178	57225600000950834508808340001071217301052231
28.06.22 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PI4508808340001				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-01001201-13	0,00	13,57	5622217931053257	16100001001201134201678150029071217301062230
28.06.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00004084-75	0,00	12,91	5622217931055686	57228600004084754403880360002071217301052231
28.06.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSVE 4403880360002				05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-100-80014954-28	0,00	12,87	5622217931056558	UPLATA U FOND SOLIDARNOSTI
28.06.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA 4400907200003				712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81338533-35	0,00	12,64	5622217931019171	Dopr.za solid.-liječenje djece za 05/22
28.06.22 PROIZVODNJA TEKSTILA MIX TRADE DARIO PRATLJACI4509958280003				712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-01001201-13	0,00	12,09	5622217931053075	16100001001201134201678150061071217301062230
28.06.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-104-03265061-20	0,00	11,74	5622217931064955	19410403265061204209482990097071217301062230
28.06.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-700-22063608-55	0,00	11,70	5622217931038309	55170022063608554403117690000071217301062230
28.06.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000				06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
551-720-22047703-36	0,00	10,29	5622217931054931	55172022047703364404517490006071217301062230
28.06.22 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-034-00002610-73	0,00	10,27	5622217931069476	55203400002610734401221760009071217301042230
28.06.22 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051(4401221760009				04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-80884391-45	0,00	10,25	5622217931035117/0	uplata dopr za solid 06/2022
28.06.22 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005				712173 28/06/22 28/06/22 0000000 074 0000000000
572-246-00002657-11	0,00	10,02	5622217931038649	57224600002657114508157650007071217301052230
28.06.22 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007				06220050000000000000000000000000 712173 01/05/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001697-09	0,00	9,97	5622217931065734/0	UPL
28.06.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB4400088530007				712173 01/06/22 30/06/22 0000000 028 0000000000
555-400-00081200-76	0,00	9,90	5622217931024686	55540000081200764508836630007071217301052231
28.06.22 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA 4508836630007				05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
554-001-00004142-71	0,00	9,78	5622217931023401	55400100004142714403147090007071217301052231
28.06.22 Dr Sovic-Vitalis ust soc zastiteBijeljina			4403147090007	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01001201-13	0,00	9,71	5622217931053062	16100001001201134201678150037071217301062230
28.06.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-043-00026711-79	0,00	9,60	5622217931069366	55204300026711794507911060002071217301012230
28.06.22 JOVIC M - JOVIC MARKO S.P.KARADJORDJEVA 275BANJ/4507911060002				06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
554-004-00000612-38	0,00	9,12	5622217931069414	55400400000612384404085250009071217328062228
28.06.22 DMD COLOR DOOPALIH BORACA 85 Banja Luka			4404085250009	06220020000000000000000000000000 712173 28/06/22 28/06/22 0000000 002 0000000000
562-010-00002058-39	0,00	8,97	5622217931040719	DOPRINOSI ZA SOLIDARNOST ZA 6/22
28.06.22 EUROPOP DOO N.TOPOLA 254 GRADISKA,78400			4401101780006	712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00001356-63	0,00	8,90	5622217931058860/0	DOPRINOS SOLIDARNOSTI
28.06.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007				712173 01/06/22 30/06/22 0000000 109 0000000000
552-008-00013002-47	0,00	8,85	5622217931055216	55200800013002474503423950001071217301012231
28.06.22 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001				03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
572-216-00003505-04	0,00	8,80	5622217931069473	57221600003505044404494930003071217301062230
28.06.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22004038-82	0,00	8,79	5622217931022775	3389002200403882610057240006071217301062230
28.06.22 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.6100572400006				06220890000000009072023386 712173 01/06/22 30/06/22 0000000 089 9072023386
551-470-22304384-07	0,00	8,68	5622217931069241	55147022304384074404128240002071217301062230
28.06.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25000322-73	0,00	8,65	5622217931024662	56724125000322734508011280003071217301052231
28.06.22 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01414500-67	0,00	8,59	5622217931053230	16100001414500674502395430009071217301062230
28.06.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00297909-96	0,00	8,50	5622217931055283	55510000297909964501871100008071217301062230
28.06.22 TRGOVACKA RADNJA AGRO-ING S.P. MILAN BECNER PR4501871100008				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00004450-54	0,00	8,48	5622217931055002	57226600004450544403919750008071217301052231
28.06.22 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor			4403919750008	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-366-00000049-15	0,00	8,23	5622217931038756	57236600000049154507963960001071217301062230
28.06.22 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE			4507963960001	06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 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				
562-099-81662325-17	0,00	8,13	5622217931051088	doprinosi za solidarnost
28.06.22 PEKO TRADE DOO BANJA LUKA		4404537760000	712173	01/05/22 31/05/22 0000000 002 0000000000
555-100-00442073-30	0,00	8,10	5622217931056158	55510000442073304404240910002071217301122131
28.06.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR		4404240910002	712173	12210740000000000000000000 01/12/21 31/12/21 0000000 074 0000000000
161-000-01575000-75	0,00	8,02	5622217931065419	16100001575000754509872640007071217328062228
28.06.22 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007			712173	06220050000000000000000000 28/06/22 28/06/22 0000000 005 0000000000
552-006-00012367-13	0,00	7,99	5622217931055433	55200600012367134401406540005071217301052231
28.06.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE		4401406540005	712173	05220690000000000000000000 01/05/22 31/05/22 0000000 069 0000000000
572-106-00007699-87	0,00	7,46	5622217931069481	57210600007699874509133090007071217328062228
28.06.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007			712173	06220020000000000000000000 28/06/22 28/06/22 0000000 002 0000000000
562-009-00000137-31	0,00	7,45	5622217931035090/0	SOLIDARNOST
28.06.22 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIL4400265840003			712173	01/05/22 31/05/22 0000000 015 0000000000
555-100-00534931-40	0,00	7,45	5622217931024861	55510000534931404512002330003071217301052231
28.06.22 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA		4512002330003	712173	05220020000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
562-099-81610478-67	0,00	7,36	5622217931035954/0	dop
28.06.22 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824(4403845450007			712173	01/06/22 30/06/22 0000000 025 0000000000
194-146-98960001-65	0,00	7,35	5622217931064959	19414698960001654403624100001071217301052231
28.06.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001			712173	05220020000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001388-46	0,00	7,30	5622217931069290	56724111001388464404797240000071217328062228
28.06.22 ZU STOMATOLOSKA AMBULANTA DENTO TEAM BANJA 4404797240000			712173	06220020000000000000000000 28/06/22 28/06/22 0000000 002 0000000000
567-241-25001729-23	0,00	7,25	5622217931038801	56724125001729234511422680003071217301052231
28.06.22 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA4511422680003			712173	05220530000000000000000000 01/05/22 31/05/22 0000000 053 0000000000
562-100-80006512-37	0,00	7,16	5622217931049620	Posebni doprinosi za solidarnost
28.06.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE		4401685910003	712173	01/06/22 30/06/22 0000000 002 9002210129
562-099-80688925-32	0,00	6,82	5622217931068927/0	UPL DOPRINOSA
28.06.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00002686-02	0,00	6,73	5622217931051803/0	upl nak za sol 05/22
28.06.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L4401176520000			712173	01/05/22 31/05/22 0000000 056 0000000000
555-100-00130566-53	0,00	6,50	5622217931037751	55510000130566534509059340004071217301052231
28.06.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004			712173	05220740000000000000000000 01/05/22 31/05/22 0000000 074 0000000000
562-099-00000099-03	0,00	6,46	5622217931062977/0	dopr za fond 6/22
28.06.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE4502405250004			712173	01/06/22 30/06/22 0000000 002 0000000000
555-100-00571825-35	0,00	6,24	5622217931024607	55510000571825354512315890000071217301062230
28.06.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR		4512315890000	712173	06220740000000000000000000 01/06/22 30/06/22 0000000 074 0000000000
562-011-80876652-77	0,00	6,00	5622217931019447	SREDSTVA SOLIDARNOSTI
28.06.22 MD TERRA DOO VIDOVDANSKA BB MODRICA, 74480		4403128620003	712173	01/03/22 31/05/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-730-22003053-24 28.06.22 ASV INZENJERING DOO BANJALUKASOLUNSKA 79 BANJ4400798820004	0,00	5,99	5622217931054799	55173022003053244400798820004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-730-22003053-24 28.06.22 ASV INZENJERING DOO BANJALUKASOLUNSKA 79 BANJ4400798820004	0,00	5,99	5622217931054807	55173022003053244400798820004071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
551-730-22003053-24 28.06.22 ASV INZENJERING DOO BANJALUKASOLUNSKA 79 BANJ4400798820004	0,00	5,99	5622217931054806	55173022003053244400798820004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
338-720-22541508-96 28.06.22 PRED.THE WESTMINSTER FOUNDATIOHAMZE HUME 2 S.4202053770017	0,00	5,91	5622217931036385	33872022541508964202053770017071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
161-045-00524500-71 28.06.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	5,76	5622217931065234	16104500524500714403005890006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81118999-51 28.06.22 ZU LAZAREVIC DR MLADEN	0,00	5,58	5622217931071016 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za jun 2022. 712173 01/06/22 30/06/22 0000000 064 0000000000
562-003-81302427-52 28.06.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003	0,00	5,42	5622217931012583/0	POS. DOP. ZA SOLID. 712173 01/06/22 30/06/22 0000000 109 0000000000
562-004-00000135-88 28.06.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	5,31	5622217931070405/3590	SREDS. SOLID. 712173 01/06/22 30/06/22 0000000 072 0000000000
562-010-00000051-46 28.06.22 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006	0,00	5,28	5622217931057106/0	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01250000-31 28.06.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	5,22	5622217931065403	16100001250000314403620530001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-006-00303408-39 28.06.22 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA	0,00	5,12	5622217931055613 4402762030000	55500600303408394402762030000071217301052231 05221160000000000000000000000000 712173 01/05/22 31/05/22 0000000 116 0000000000
562-007-81217514-67 28.06.22 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	5,11	5622217931049115/0	UPL SRED SOLID ZA III - IV - V/2022 712173 01/03/22 31/05/22 0000000 074 0000000000
562-005-00000291-56 28.06.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	5,05	5622217931020598/0	dopr solid 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
572-266-00007152-96 28.06.22 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KOZ4501904040006	0,00	5,03	5622217931069630	57226600007152964501904040006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81587036-68 28.06.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007	0,00	4,99	5622217931030843/3570	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000954-87 28.06.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,95	5622217931038859	56724111000954874404148510006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81178051-19 28.06.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \4401480270001	0,00	4,94	5622217931063361/0	UPL DOPR ZA SOLID DEC 2021 712173 01/12/21 31/12/21 0000000 135 0000000000
562-009-00001351-75 28.06.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME(4504504060007	0,00	4,89	5622217931035157/0	doprinos 712173 01/06/22 30/06/22 0000000 119 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				
562-003-81420094-34	0,00	4,89	5622217931022111	Poseban doprinos za solidarnost
28.06.22 TR NINA V.L DEURIC DALIBOR S.P.		4500894280007	712173	01/05/22 31/05/22 0000000 116 0000000000
141-555-53200136-79	0,00	4,82	5622217931036133	14155553200136794403847580005071217301062230
28.06.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA		4403847580005	712173	01/06/22 30/06/22 0000000 002 0000000000
567-463-25000371-09	0,00	4,80	5622217931069699	56746325000371094510950140006071217301042230
28.06.22 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJA\4510950140006			712173	01/04/22 30/06/22 0000000 075 0000000000
567-363-11000182-14	0,00	4,72	5622217931024910	56736311000182144403995340005071217301052231
28.06.22 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR		4403995340005	712173	01/05/22 31/05/22 0000000 074 0000000000
562-010-00002559-88	0,00	4,64	5622217931027238	DOPRINOS SOLIDARNOSTI
28.06.22 TRGOMEHANIKA DOO SRBAC		4401249000000	712173	01/06/22 30/06/22 0000000 095 0000000000
567-241-11000678-42	0,00	4,43	5622217931056285	56724111000678424402158830006071217301062230
28.06.22 STARS DOO BANJA LUKABANJA LUKABANJA LUKA		4402158830006	712173	01/06/22 30/06/22 0000000 002 0000000000
562-010-81080791-70	0,00	4,43	5622217931071238	Sredstva solidarnosti, razlika za 3/22 i sve za 4/22 i 5/22
28.06.22 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC		4508428860002	712173	01/04/22 31/05/22 0000000 095 0000000000
571-020-00000222-72	0,00	4,38	5622217931055232	57102000000222724502884710006071217301052231
28.06.22 DOBRAS STR Gornji Karajzovci, GradiskaGornji Karajzovci br.74502884710006			712173	01/05/22 31/05/22 0000000 008 0000000000
567-353-25000254-27	0,00	4,35	5622217931025430	56735325000254274510427270001071217301052231
28.06.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO\4510427270001			712173	01/05/22 31/05/22 0000000 095 0000000000
551-460-22140981-80	0,00	4,35	5622217931054927	55146022140981804404610780006071217301052231
28.06.22 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N		4404610780006	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-00014944-88	0,00	4,26	5622217931042239	poseban doprinos za solidarnost
28.06.22 PETACO DOO BANJA LUKA		4400987390002	712173	01/05/22 31/05/22 0000000 002 0000000000
567-321-11000079-53	0,00	4,26	5622217931069677	56732111000079534403611460009071217301062230
28.06.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI\4403611460009			712173	01/06/22 30/06/22 0000000 008 0000000000
571-010-00000933-78	0,00	4,23	5622217931055783	57101000000933784402740060002071217301062230
28.06.22 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN\4402740060002			712173	01/06/22 30/06/22 0000000 002 0000000000
562-005-00003373-25	0,00	4,21	5622217931061359/0	sol fond
28.06.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI\4500604890001			712173	01/06/22 30/06/22 0000000 027 0000000000
161-000-01670000-61	0,00	4,17	5622217931065272	16100001670000614404079360005071217301062230
28.06.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK\4404079360005			712173	01/06/22 30/06/22 0000000 002 0000000000
552-006-00024999-44	0,00	4,16	5622217931054754	55200600024999444403063150004071217301052231
28.06.22 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B\4403063150004			712173	01/05/22 31/05/22 0000000 069 0000000000
161-000-01468900-21	0,00	4,16	5622217931022482	16100001468900214501970340002071217301052231
28.06.22 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH\4501970340002			712173	01/05/22 31/05/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
513.327,30	0,00	2.753,15	516.080,45	

Izvjestaj o promjenama na racunu
na dan: 28.06.2022

Izvod: 145

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				
567-353-11000198-68 28.06.22 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	3,96	5622217931056120 4404111270005	56735311000198684404111270005071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-005-81018119-54 28.06.22 HEMIJA PATENTING DOO PETROVO	0,00	3,87	5622217931061444 4403368420001	POSEBNI DOPR.SOLID. juni/2022 712173 01/06/22 30/06/22 0000000 038 0000000000
199-572-00003691-13 28.06.22 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61	0,00	3,82	5622217931024056 4404692140000	19957200003691134404692140000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-81664544-50 28.06.22 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	3,77	5622217931049588/0	upl solidarnosti 712173 01/04/22 30/04/22 0000000 006 0000000000
562-009-00002742-73 28.06.22 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75 ² 4400266490006	0,00	3,73	5622217931036028/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 015 0000000000
567-651-27000009-63 28.06.22 AUTO MOTO DRUSTVO TEODOR BARDAK BRODBRODBF4400127610005	0,00	3,45	5622217931038900	56765127000009634400127610005071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
567-241-25001412-04 28.06.22 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,40	5622217931025017	56724125001412044510823110009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000152-47 28.06.22 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ4403386080005	0,00	3,37	5622217931038832	56734325000152474403386080005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81679457-28 28.06.22 TRANSPORT NEP-LINE DOO LUKE PETKOVICA 10A 891014404781910005	0,00	3,36	5622217931029457/0	SREDSTVA SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
161-045-00601600-19 28.06.22 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC4401652400000	0,00	3,34	5622217931024365	16104500601600194401652400000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81635299-49 28.06.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I4511651440008	0,00	3,32	5622217931018506/0	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0
562-012-81264122-66 28.06.22 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	3,26	5622217931051525/0	SOLID 712173 01/05/22 31/05/22 0000000 094 0000000000
562-007-81463706-49 28.06.22 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA OI4510652630009	0,00	3,24	5622217931044851/0	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
552-002-00015303-34 28.06.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI4502375160005	0,00	3,24	5622217931023262	55200200015303344502375160005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18648218-62 28.06.22 zica-montCELINAC GORNJI BB CELINAC	0,00	3,24	5622217931038268 4510991840004	55200018648218624510991840004071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-007-81223699-39 28.06.22 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4509246450000	0,00	3,20	5622217931058128/0	SOLIDARNOST 712173 01/04/22 31/05/22 0000000 009 0000000000
567-491-25000035-33 28.06.22 SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALEP4506596230003	0,00	3,15	5622217931038917	56749125000035334506596230003071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81627918-30 28.06.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.4511591950001	0,00	3,09	5622217931052979/0	UPL POSEBN DOPR ZA SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
513.327,30	0,00	2.753,15		516.080,45

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000393-16 28.06.22 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	3,08	5622217931055737 4507312780005	55400400000393164507312780005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81376902-67 28.06.22 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	3,04	5622217931070109/0 4510180790007	DOP ZA SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000504-48 28.06.22 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP	0,00	3,00	5622217931069235 4510711660006	56736325000504484510711660006071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-216-00003071-45 28.06.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,97	5622217931055077 4510713790004	57221600003071454510713790004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-060-00003900-18 28.06.22 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	2,77	5622217931053325 4600045280049	16106000003900184600045280049071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-80711522-88 28.06.22 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA	0,00	2,75	5622217931032501 4506928760001	Doprinos za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 013 0000000000
562-005-00003645-82 28.06.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,74	5622217931048998/0 4400159810006	SREDSTVA SOLIDARNOSTI 06/22 712173 28/06/22 28/06/22 0000000 027 0000000000
567-241-25001823-32 28.06.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622217931055605 4511592090006	56724125001823324511592090006071217328062228 06220020000000000000000000 712173 28/06/22 28/06/22 0000000 002 0000000000
161-000-01705600-58 28.06.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622217931022636 4510128360002	16100001705600584510128360002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 9004173689
551-730-22003204-56 28.06.22 KOSTA U POLJU MASLACAKA SP MILAN BERA BANJA LU	0,00	2,50	5622217931054687 4512226520002	55173022003204564512226520002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00555235-44 28.06.22 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS	0,00	2,50	5622217931038939 4512202340003	55510000555235444512202340003071217328062228 06220080000000000000000000 712173 28/06/22 28/06/22 0000000 008 0000000000
572-266-00007726-23 28.06.22 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,45	5622217931055888 4508521130006	57226600007726234508521130006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00002505-35 28.06.22 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	2,38	5622217931054996 4401839490002	55400100002505354401839490002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-00003141-87 28.06.22 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR	0,00	2,35	5622217931020584/0 4401462530004	FOND SOLIDARNOSTI 712173 28/06/22 28/06/22 0000000 085 0000000000
562-002-80941622-93 28.06.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,26	5622217931011105/0 4507825900006	DOPR 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81423566-46 28.06.22 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,15	5622217931058891/0 4404165360000	DOPR SOLID NA PLATU 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000351-77 28.06.22 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE	0,00	2,13	5622217931056301 4510168660009	56725325000351774510168660009071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
555-007-00527004-54 28.06.22 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	2,12	5622217931025581 4403460230006	55500700527004544403460230006071217301010001 01000020000000000000000000 712173 01/01/00 01/01/00 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				
567-241-25001874-73 28.06.22 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LU4511674730003	0,00	2,10	5622217931069692	56724125001874734511674730003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000962-63 28.06.22 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	2,05	5622217931069704	56724111000962634404173110004071217328062228 06220020000000000000000000000000 712173 28/06/22 28/06/22 0000000 002 0000000000
567-353-25000103-92 28.06.22 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,94	5622217931038819	56735325000103924503325430008071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-010-81172635-18 28.06.22 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002	0,00	1,92	5622217931048577/0	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
567-253-25000174-26 28.06.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV 4508903170008	0,00	1,87	5622217931025493	56725325000174264508903170008071217327062227 06220560000000000000000000000000 712173 27/06/22 27/06/22 0000000 056 0000000000
562-008-00003015-79 28.06.22 ST GEORGE MOSTAR DOO ZIJEMLJA BB 88280 ISTOCNI M4401397370002	0,00	1,78	5622217931058415/0	TAKSA 712173 28/06/22 28/06/22 0000000 136 0000000000
562-007-81418927-41 28.06.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,73	5622217931051764/0	poseban dopr za solidarn 05/22 712173 01/05/22 31/05/22 0000000 135 0000000000
562-003-00000913-34 28.06.22 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN\4501301180008	0,00	1,73	5622217931051491/0	pos dop za solid 712173 28/06/22 28/06/22 0000000 005 0000000000
551-013-00004519-46 28.06.22 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N 4401174740002	0,00	1,73	5622217931054749	55101300004519464401174740002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-362-25000017-06 28.06.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC \4501851920009	0,00	1,73	5622217931055396	56736225000017064501851920009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-030-00019233-64 28.06.22 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007	0,00	1,72	5622217931023159	55203000019233644402502710007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002150-53 28.06.22 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE 4400587450006	0,00	1,71	5622217931040405/0	dopreinosi 712173 01/06/22 30/06/22 0000000 089 0000000000
554-005-00000105-55 28.06.22 TESIC KOMPANY DOBRCKO	0,00	1,70	5622217931037904 4600021850014	55400500000105554600021850014071217301052231 05220720000000000000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000000
571-010-00002582-78 28.06.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L4505091090006	0,00	1,67	5622217931069515	57101000002582784505091090006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-80698214-51 28.06.22 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009	0,00	1,66	5622217931018454/0	dopr za 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81258174-67 28.06.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	1,65	5622217931057437/0	POS DOP ZA LIJECENJE 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00002584-89 28.06.22 Korzo tr komisioBijeljina	0,00	1,64	5622217931023519 4501195210008	55400100002584894501195210008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-80827185-20 28.06.22 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS\4507412060000	0,00	1,63	5622217931056893/0	dop solid 05/22 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				
562-012-81343094-24	0,00	1,63	5622217931030820/0	solidr
28.06.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER/4509980290004			712173	01/05/22 31/05/22 0000000 094 0000000000
562-009-81039565-25	0,00	1,63	5622217931034580/0	SOLIDARNOST
28.06.22 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000			712173	01/05/22 31/05/22 0000000 015 0000000000
562-008-81467969-15	0,00	1,63	5622217931026260/0	POS DOPR
28.06.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009			712173	01/05/22 31/05/22 0000000 006 0000000000
552-008-00016003-65	0,00	1,63	5622217931023400	55200800016003654401289050000071217301052231
28.06.22 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000			712173	01/05/22 31/05/22 0000000 103 0000712173
555-100-00517851-64	0,00	1,63	5622217931038991	55510000517851644511663020004071217301062230
28.06.22 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD 4511663020004			712173	01/06/22 30/06/22 0000000 008 0000000000
555-100-00290533-11	0,00	1,63	5622217931038367	55510000290533114510003740008071217301062230
28.06.22 ADVOKAT SONJA DUJAKOVIC		4510003740008	712173	01/06/22 30/06/22 0000000 002 0000000000
572-106-00016919-72	0,00	1,62	5622217931069668	57210600016919724512236750006071217301052231
28.06.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006			712173	01/05/22 31/05/22 0000000 002 0000000000
572-106-00016919-72	0,00	1,62	5622217931069568	57210600016919724512236750006071217301052231
28.06.22 EVERGREEN BY KRISTIJAN INDIRA SUMONJA SP, ivana fr 4512236750006			712173	01/05/22 31/05/22 0000000 067 0000000000
140-802-11200275-94	0,00	1,61	5622217931022872	14080211200275944600318780058071217301032231
28.06.22 ITALY OPTIK D.O.O. BRCKO		4600318780058	712173	01/03/22 31/03/22 0000000 013 0000000003
562-005-81363361-94	0,00	1,61	5622217931058587/0	SOLIDARNOST
28.06.22 POKRETNI STO GORAN VL GORAN DUKIC SP BROAD 26 A\4504616020008			712173	01/05/22 31/05/22 0000000 010 0000000000
554-002-00000777-29	0,00	1,60	5622217931054947	55400200000777294511444900007071217301062230
28.06.22 Stolarija Valjevac Admir ValjevacUgljevik		4511444900007	712173	01/06/22 30/06/22 0000000 109 0000000000
562-012-81352755-44	0,00	1,60	5622217931042496/0	solidarnost 05/22
28.06.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002			712173	01/05/22 31/05/22 0000000 094 0000000000
567-321-25000495-96	0,00	1,48	5622217931038856	56732125000495964510998260003071217328062228
28.06.22 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003			712173	28/06/22 28/06/22 0000000 008 0000000000
562-012-80364695-98	0,00	1,48	5622217931012224/0	upl sredstava
28.06.22 JEVTOVIC , S.P. JEVTOVIC BRANE, I. ILIDZA ZORANA BC4506424610009			712173	01/06/22 30/06/22 0000000 085 0000000000
562-003-00000121-82	0,00	1,46	5622217931052078/0	DOPRINOS ZA SOLIDARNOST
28.06.22 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005			712173	01/06/22 30/06/22 0000000 005 0000000000
554-012-00000407-67	0,00	0,89	5622217931023385	55401200000407674511757350008071217301052231
28.06.22 Frizerski salon TIN Djuro MijatoviZvornik		4511757350008	712173	01/05/22 31/05/22 0000000 119 0000000000
551-790-22204066-04	0,00	0,20	5622217931038479	55179022204066044201544380001071217301052231
28.06.22 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001			712173	01/05/22 31/05/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
513.327,30	0,00	2.753,15	516.080,45	

Izvjestaj o promjenama na racunu
na dan: 28.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
513.327,30	0,00	2.753,15	516.080,45

NAPOMENA:

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

IZVOD:130

STANJE I PROMJENE SREDSTAVA NA DAN 28.06.2022 GODINE

FAH: _____

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.668.268,57 KM	0,00 KM	284,04 KM	2.668.552,61 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	2.668.552,61 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.06.2022	0,00	94,38	999	[N:4401044290005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014134466 (2) Centrala
2	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI. 063 322 4 1610200033850091	Raiffeisen banka dd Bi 28.06.2022	0,00	56,17	0	[N:4402828580006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:099 B:0000000]	0000000000	87000014134542 (2) Centrala
3	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 28.06.2022	0,00	39,73	999	[N:4400952840005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014136533 (2) Centrala
4	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 28.06.2022	0,00	21,58	0	[N:4402291240009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	6456433 0000000000	87000014134667 (2) Centrala
5	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 28.06.2022	0,00	19,61	0	[N:4402291240009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:067 B:0000000]	6456428 0000000000	87000014134458 (2) Centrala
6	BSB-BO?IC VL.BO?IC ?ARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 28.06.2022	0,00	10,21	0	[N:4505406180009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	6273565 0000000000	87000014136012 (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	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 571020000057968	Komercijalna banka ad 28.06.2022	0,00	6,87	35	[N:4404118790004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		93500186488001 (2) Filijala Gradiška
8	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 28.06.2022	0,00	6,56	999	[N:4404206810007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014134509 (2) Centrala
9	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 28.06.2022	0,00	4,97	0	[N:4401362820005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:099 B:0000000]	357575 0000000000	87000014135684 (2) Centrala
10	MONIA SP PLAVSI? VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 28.06.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	342470 0000000000	87000014133613 (2) Centrala
11	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 28.06.2022	0,00	3,33	0	[N:4401362820005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:006 B:0000000]	357573 0000000000	87000014135734 (2) Centrala
12	?OKI?, PETAR ?OKI? S.P. BIJELJINA, RA?ANSKA 92 A, BIJELJINA, 5722460000777774	MF banka a.d. Banja L 28.06.2022	0,00	3,30	999	[N:4511656750005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014136446 (2) Centrala
13	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.06.2022	0,00	3,12	43	[N:4401493500006 VU:0 VP:712173 PO:2022.06.28 PD:2022.06.28 O:007 B:0000000]	0000000000	87000014135681 (2) Centrala
14	AUTOPREVOZNIK TODOROVIC VELIMIR VL TODOROVIC VELIMIR SP TREB 5674412500003267	SBERBANK AD BANJ 28.06.2022	0,00	2,18	999	[N:4503962740002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014135759 (2) Centrala
15	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 28.06.2022	0,00	1,72	35	[N:4404555660004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80205732217001 (2) Filijala Trebinje
16	RUKOMETNI KLUB LEOTAR TREBINJE, , 5559000055353394	Nova banka ad Bijeljin 28.06.2022	0,00	1,69	0	[N:4401868590008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	6459089 0000000000	87000014134468 (2) Centrala
17	JAVNI PREVOZ SP NOVKOVI? DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 28.06.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	355569 0000000006	87000014135820 (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	BORIS PPR PETROVI? BORIS SPMAJKE JU, GOVI?A 2LAKTA?I, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.06.2022	0,00	1,62	1	[N:4507988100007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000006	87000014135793 (2) Centrala
19	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.06.2022	0,00	1,13	43	[N:4401493500006 VU:0 VP:712173 PO:2022.06.28 PD:2022.06.28 O:007 B:0000000]	0000000000	87000014135854 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	284,04
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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.