

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 29.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,535,043.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070121570745 246562278 - 5550070121570745;4401227610009;787311;010722;300922;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	953.09
2	5721060000072169 246580632 - 5721060000072169;4402786130005;712173;010422;300422;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	556.02
3	5721060000072169 246580236 - 5721060000072169;4402786130005;712173;010522;310522;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	555.77
4	5671621100143687 246591975 - 5671621100143687;4400917850006;712173;010622;300622;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	319.86
5	5551000020205068 246601223 - 5551000020205068;4403831070007;712173;010622;300622;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	255.32
6	5551000021178657 246608397 - 5551000021178657;4403876500002;712173;010522;310522;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	140.90
7	1610850001940017 246581054 - 1610850001940017;4400397240005;712173;010622;300622;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	102.37
8	5554000027980923 246590887 - 5554000027980923;4400632340004;712173;010422;300422;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	100.50
9	5520001923096164 246592232 - 5520001923096164;4404613020002;712173;010622;300622;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	91.55
10	5550060000394223 246567877 - 5550060000394223;4400289940009;712173;010522;310522;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIČI	0.00	78.62
11	5620998147071331 246606743 - 5620998147071331;4402523800006;712173;010622;300622;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	70.89
12	5517902220231713 246580086 - 5517902220231713;4401167290000;712173;010522;310522;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	67.49
13	5540010000505257 246606638 - 5540010000505257;4403897250006;712173;010622;300622;005;0000000;0000000000 /	TODA GROUP DOO	0.00	66.45
14	5722860000386553 246607154 - 5722860000386553;4400467120002;712173;010522;310522;059;0000000;0000000000 /	KRISTIN-MOD D.O.O. LOPARE, CARA DUŠANA 16	0.00	60.37
15	5551000031335333 246560118 - 5551000031335333;4402955340006;712173;010622;300622;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	58.20
16	5722960000135124 246607074 - 5722960000135124;4403809220003;712173;290622;290622;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	55.61
17	5550090004586513 246559261 - 5550090004586513;4401386840007;712173;010522;310522;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	46.27
18	5550010001200635 246589696 - 5550010001200635;4400455540006;712173;010522;310522;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.48
19	5551000037099558 246567021 - 5551000037099558;4400781770003;712173;010622;300622;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA	0.00	40.32
20	5540010000235306 246593381 - 5540010000235306;4400304330000;712173;010622;300622;005;0000000;0000000000 /	Gradapromet doo	0.00	38.70
21	1610250036740058 246607473 - 1610250036740058;4403529450003;712173;010622;300622;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	37.00
22	5674632500030804 246592048 - 5674632500030804;4508334530009;712173;010522;310522;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	30.77
23	5540130000016856 246580901 - 5540130000016856;4400528100000;712173;010622;300622;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	28.72
24	5550020015904525 246568024 - 5550020015904525;4402801030004;712173;010622;300622;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	28.52

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PRETHODNO STANJE

10,535,043.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000039448 246574479 - 5550010000039448;4400319440006;712173;010622;300622;005;0000000;0000000000 /	"PRESS-PACK" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	24.83
26	1610000272790007 246581895 - 1610000272790007;4404817700002;712173;010622;300622;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko plaćanje	0.00	23.84
27	5551000040311131 246558150 - 5551000040311131;4404359990004;712173;010622;300622;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 06/22 SOLIDARNOST	0.00	23.38
28	5550020101432820 246600331 - 5550020101432820;4400241310003;712173;010622;300622;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOP SOLID 6/22	0.00	20.40
29	5550070052622951 246571196 - 5550070052622951;4403145390003;712173;290622;290622;095;0000000;0000000000 /	VIVAGRO DOO UPL DOIP ZA SOLID 06/522	0.00	20.20
30	5676031100003738 246592053 - 5676031100003738;4401754230001;712173;010522;310522;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	20.17
31	5550070022580596 246598180 - 5550070022580596;4402663640009;712173;010622;300622;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-06-2022 PLATA ZA JUNI 2022 SOLIDARNOST	0.00	18.44
32	1610250025630066 246581883 - 1610250025630066;4403057770009;712173;010622;300622;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	18.05
33	1610000202910043 246581841 - 1610000202910043;4404331390001;712173;010622;300622;002;0000000;0000000000 /	SERVIKOR DOO Budžetsko plaćanje	0.00	17.73
34	5620998147073077 246606734 - 5620998147073077;4401296690006;712173;010622;300622;103;0000000;0000000000 /	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko plaćanje	0.00	17.12
35	5557000021645994 246587215 - 5557000021645994;4403893850009;712173;010322;310322;094;0000000;0000000000 /	NN DOO SOKOLAC DOPR. SOLID. 3/22	0.00	16.86
36	5551000027979618 246562090 - 5551000027979618;4404036710002;712173;010622;300622;002;0000000;0000000000 /	MAKLER RS DOO BANJA LUKA BRACE JUGOVICA 67 LOKAL 1 BANJA LUKA 28-04-2022 SOILDARNOST 06/2022	0.00	16.84
37	1995630039541646 246566051 - 1995630039541646;4403644630007;712173;010522;310522;059;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	13.38
38	5550010004303859 246571389 - 5550010004303859;4401845030005;712173;010622;300622;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE PLAĆANJE	0.00	12.83
39	5722460000758374 246607015 - 5722460000758374;4404595610000;712173;010522;210722;005;0000000;0000000000 /	TWIS SOLUTIONS DOO BIJELJINA, MAJEVIČKA 176/25 Budžetsko plaćanje	0.00	12.59
40	5551000025417072 246577287 - 5551000025417072;4940146860009;712173;010622;300622;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 6/22	0.00	12.50
41	1610850002880044 246581211 - 1610850002880044;4400412730006;712173;010622;300622;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	12.11
42	5674832500020415 246580512 - 5674832500020415;4507147050005;712173;010622;300622;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	12.00
43	5620990000130280 246593195 - 5620990000130280;4401577430003;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.14
44	5550090000452179 246508626 - 5550090000452179;4401385790006;712173;010622;300622;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO DOPR.ZA SOLID.06/22	0.00	10.67
45	5551000056073437 246561355 - 5551000056073437;4511939540007;712173;010622;300622;056;0000000;0000000000 /	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI DOPR ZA SOLIDAR 06/22	0.00	10.49
46	1941100107100168 246591725 - 1941100107100168;4403672760005;712173;010622;300622;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	10.07
47	5620998168166309 246580022 - 5620998168166309;4512126730000;712173;010722;300922;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA Budžetsko plaćanje	0.00	9.99
48	5553000029127998 246578805 - 5553000029127998;4500269060007;712173;290622;290622;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	9.98

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5710100000248287 246593417 - 5710100000248287;4403732410009;712173;010622;300622;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	9.38
50	5550060030352479 246506116 - 5550060030352479;4400239250001;712173;010522;310522;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK TEKUC GRANT PR LICA U ZEMLJI ZA FOND SOLID MAJ	0.00	8.96
51	5551000006815188 246570433 - 5551000006815188;4508787240001;712173;010522;310522;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA VLADETIĆ SP BANJA LUKA SOLID	0.00	8.42
52	1610000000000011 246591620 - 1610000000000011;4940044250001;712173;010622;300622;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDS Budžetsko plaćanje	0.00	8.14
53	5551000042766395 246599993 - 5551000042766395;4404317990004;712173;010622;300622;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA 29-06-2022 PLATA ZA JUNI 2022	0.00	7.97
54	5550000026557357 246587972 - 5550000026557357;4509849400007;712173;010522;310522;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	7.92
55	5620058148890904 246580410 - 5620058148890904;4404364560000;712173;010622;300622;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ Budžetsko plaćanje	0.00	7.42
56	5540040030003877 246593690 - 5540040030003877;4402937520005;712173;010422;300422;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	7.37
57	1990570053633380 246581528 - 1990570053633380;4403216160004;712173;010622;300622;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	6.64
58	3381002200616906 246607638 - 3381002200616906;4227035520057;712173;010522;310522;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	6.38
59	1610450056230064 246581866 - 1610450056230064;4403122180001;712173;010622;300622;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	6.07
60	5551000055290065 246559370 - 5551000055290065;4512182050003;712173;010422;300622;002;0000000;0000000000 /	ANALITIKA MILENA GRUJIĆ SP BANJA LUKA FOND SOL 4,5,6/22	0.00	6.07
61	5550000047958661 246598340 - 5550000047958661;4404583520005;712173;010622;300622;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ DOP.ČSOLID.	0.00	6.02
62	5540020000000323 246565084 - 5540020000000323;4400445580000;712173;010622;300622;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.97
63	5672412500035571 246592695 - 5672412500035571;4508659750005;712173;290622;290622;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI Budžetsko plaćanje	0.00	5.89
64	5540010000054983 246579941 - 5540010000054983;4400418260001;712173;010622;300622;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.72
65	5550010012700082 246570470 - 5550010012700082;4402986060001;712173;010622;300622;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST	0.00	5.69
66	5551000020550679 246568175 - 5551000020550679;4403853800009;712173;010622;300622;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA 01-02-2016 FOND SOLIDARNOSTI 06/02022	0.00	5.48
67	5540280000001280 246580667 - 5540280000001280;4404772680005;712173;010522;310522;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC Budžetsko plaćanje	0.00	5.35
68	5517202204875775 246565202 - 5517202204875775;4511403030006;712173;010222;300422;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	5.30
69	5550090026205097 246595903 - 5550090026205097;4505034960002;712173;010622;300622;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPR. SOLID. 6/22	0.00	5.12
70	5722460000903389 246606957 - 5722460000903389;4404790150005;712173;010522;310522;005;0000000;0000000000 /	TILIA SPECEXPORT DOO BIJELJINA, GAVRILA PRINCIPA 1A Budžetsko plaćanje	0.00	5.06
71	5550080025433802 246577980 - 5550080025433802;4402575510006;712173;010522;310522;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOPRINOSA ZA SOLIDARNOST 5/22	0.00	5.01
72	5550000053453420 246588569 - 5550000053453420;4404665760004;712173;010622;300622;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	4.93

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070021672288 246562629 - 5550070021672288;4402576080005;712173;010622;300622;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	4.86
74	5620998170748934 246580351 - 5620998170748934;4404195780003;712173;010522;310522;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.74
75	5517202260086429 246580290 - 5517202260086429;4511730660005;712173;010322;310522;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA Budžetsko plaćanje	0.00	4.72
76	5557000053805665 246599081 - 5557000053805665;4512026860003;712173;010522;310522;078;0000000;0000000000 /	BK TATINICA GORAN KRLIĆ S.P. ROGATICA DOPRINOS ZA SOLIDARNOST ZA 05/22	0.00	4.72
77	1401021080000118 246565644 - 1401021080000118;6102734800006;712173;010622;300622;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.69
78	3383502257450536 246591649 - 3383502257450536;4509441150002;712173;010322;310522;056;0000000;0000000000 /	ČAJANA SP LAKTASI Budžetsko plaćanje	0.00	4.59
79	5550010000004043 246585699 - 5550010000004043;4400444420009;712173;010622;300622;005;0000000;0000000000 /	EUROMEDICINA DOO DOP.SOL.	0.00	4.38
80	5554000052663834 246594624 - 5554000052663834;4511766690008;712173;010622;300622;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST 06/2022	0.00	4.34
81	5520290001861624 246580606 - 5520290001861624;4600207520014;731211;010522;310522;005;0000000;0000000005 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI Budžetsko plaćanje	0.00	4.26
82	5520001933273792 246564375 - 5520001933273792;4511575320006;712173;010522;310522;085;0000000;0000000000 /	cafe vanilaistočna ilidža Budžetsko plaćanje	0.00	4.16
83	5520150001066716 246593600 - 5520150001066716;4504018390003;712173;010622;300622;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	4.14
84	5674832500021676 246592018 - 5674832500021676;4509509560000;712173;010522;310522;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	4.12
85	5721060001443458 246580640 - 5721060001443458;4404524600003;712173;010522;310522;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	3.97
86	5551000020839351 246584835 - 5551000020839351;4509451380006;712173;010522;310522;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. DOP ZA SOLID ZA LIJEC DJECE 05/22	0.00	3.66
87	5673432500092750 246580864 - 5673432500092750;4512078660002;712173;010622;300622;005;0000000;0000000000 /	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA Budžetsko plaćanje	0.00	3.44
88	5551000040311131 246508348 - 5551000040311131;4404359990004;712173;010622;300622;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 06/22 SOLIDARNOST	0.00	3.28
89	5722560000357953 246592100 - 5722560000357953;4509774040000;712173;010522;310522;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budžetsko plaćanje	0.00	3.28
90	5551000051580009 246595725 - 5551000051580009;4400870870003;712173;010622;300622;002;0000000;0000000000 /	BIG FAKTOR AD BANJA LUKA Naknada za fond solidarnosti za 06/22	0.00	3.27
91	5553000057153432 246578450 - 5553000057153432;4512358780003;712173;290622;290622;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ POREZ	0.00	3.26
92	5550000027868021 246588256 - 5550000027868021;4509925430000;712173;010622;300622;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLAĆANJE SOL	0.00	3.25
93	5514502231544702 246564921 - 5514502231544702;4403254250009;712173;010622;300622;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.04
94	5551000051742775 246590221 - 5551000051742775;4511660940005;712173;010422;300422;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTI 04/2022	0.00	2.97
95	1990570059554454 246607697 - 1990570059554454;4506206110002;712173;010522;310522;005;0000000;0000000000 /	ZR TEHNO-PROM BIJELJINA, HERCEGOVACKA 14 Budžetsko plaćanje	0.00	2.90
96	5672411100047472 246592756 - 5672411100047472;4401554810003;712173;010622;300622;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	2.59

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 29.06.2022



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

10,535,043.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022522008 246582043 - 5550070022522008;4402966380000;712173;010522;310522;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI	0.00	2.17
98	5551000020670571 246568091 - 5551000020670571;4504527430006;712173;010622;300622;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P.	0.00	2.15
99	5620998171049149 246592630 - 5620998171049149;4508854370004;712173;010622;300622;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.13
100	5672411100121677 246593926 - 5672411100121677;4404508820001;712173;010622;300622;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
101	5551000053834386 246522135 - 5551000053834386;4404765040009;712173;010622;300622;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.08
102	5551000052157838 246600474 - 5551000052157838;4404694430005;712173;010622;300622;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
103	5620120000156077 246593897 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
104	5620120000156077 246592317 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
105	5554000034333065 246559371 - 5554000034333065;4510332640006;712173;010522;310522;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.84
106	5675412500031250 246606918 - 5675412500031250;4511291720004;712173;010522;300622;028;0000000;0000000006 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.78
107	5517002211386813 246592501 - 5517002211386813;4504310960007;712173;010622;300622;033;0000000;0000000000 /	INDEKS SP BJEOGRLIĆ DANA GACKO	0.00	1.77
108	5540130000020348 246592681 - 5540130000020348;4510698380007;712173;010522;310522;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.76
109	5675612500002819 246607400 - 5675612500002819;4504626760000;712173;010622;300622;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
110	5675612500009609 246606843 - 5675612500009609;4510974670006;712173;010621;300621;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.66
111	5540010000184478 246564270 - 5540010000184478;4501005880002;712173;010522;310522;005;0000000;0000000000 /	Voki tr	0.00	1.65
112	5553000010310289 246582991 - 5553000010310289;4506044970002;712173;290622;290622;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.65
113	5517202204658010 246580291 - 5517202204658010;4404437620006;712173;010622;300622;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	1.65
114	5540010000514084 246564277 - 5540010000514084;4501298020002;712173;010622;300622;005;0000000;0000000000 /	TANJA - T TRGOVINSKA RADNJA	0.00	1.65
115	5520001785360820 246592362 - 5520001785360820;4510587980005;712173;010522;310522;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA	0.00	1.64
116	5553000053030738 246556830 - 5553000053030738;4511928690007;712173;010622;300622;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.64
117	5550080002299981 246578144 - 5550080002299981;4500327440001;712173;290622;290622;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
118	5540060001120574 246580748 - 5540060001120574;4500424480000;712173;010522;310522;028;0000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev	0.00	1.63
119	5557000057037026 246578038 - 5557000057037026;4512349100008;712173;010622;300622;088;0000000;0000000000 /	CAFFE INCOGNITO STEFAN GOLIJANIN S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
120	5620120000156077 246593661 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 29.06.2022



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

10,535,043.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000671544 246563883 - 5722760000671544;4511267770009;712173;010522;310522;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.62
122	5620098130459544 246580322 - 5620098130459544;4505124790009;712173;010522;310522;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.62
123	5620120000156077 246592578 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
124	5620120000156077 246592581 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
125	5620120000156077 246593031 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.62
126	5550000043780774 246587758 - 5550000043780774;4511035130003;712173;010622;300622;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.62
127	5557000052996297 246582507 - 5557000052996297;4511921680006;712173;010522;310522;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
128	1610000042090057 246566815 - 1610000042090057;4200898730054;712173;010622;300622;095;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.59
129	5550090002322824 246579203 - 5550090002322824;4401388110006;712173;010522;310522;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	1.58
130	5550090047997408 246571103 - 5550090047997408;4507791060003;712173;010522;310522;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	1.56
131	5540100000083545 246593709 - 5540100000083545;4501454250005;712173;010522;310522;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.52
132	5540010000501377 246580892 - 5540010000501377;4509476880003;712173;010422;300422;005;0000000;0000000000 /	DJECIJE CARSTVO TR	0.00	1.49
133	5554000006370002 246597679 - 5554000006370002;4500940490003;712173;010422;300422;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.48
134	5620120000156077 246593911 - 5620120000156077;4401765270005;712173;010522;310522;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
135	5672411100021088 246591962 - 5672411100021088;4403339670007;712173;010622;300622;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
136	1610000000000011 246591523 - 1610000000000011;4940016480000;712173;010622;300622;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH	0.00	1.05
137	5724160000032826 246607155 - 5724160000032826;4209964980218;712173;010522;310522;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	0.84
138	1610000042090057 246566816 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.79
139	5724160000032826 246607072 - 5724160000032826;4209964980153;712173;010522;310522;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	0.56
140	5724160000032826 246607208 - 5724160000032826;4209964980226;712173;010522;310522;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	0.42
141	1610000042090057 246566732 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.16
142	5551000042766395 246599992 - 5551000042766395;4404317990004;712173;010522;310522;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	0.12

IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 29.06.2022



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 10,535,043.44

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

UKUPAN PROMET 0.00 4,520.00

NOVO STANJE 10,539,563.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,539,563.44

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
562-099-00016586-12	0,00	383,20	5622218031102257	UPLATA 05/22
29.06.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC4401702510006				712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-80897868-12	0,00	376,80	5622218031147975	SREDSTVA SOLIDARNOSTI
29.06.22 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004				712173 01/06/22 30/06/22 0000000 078 0000000000
551-037-00014775-15	0,00	297,07	5622218031127637	55103700014775154400669420008071217301052231
29.06.22 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-246-00007763-19	0,00	254,34	5622218031159555	57224600007763194404358080004071217329062229
29.06.22 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B 4404358080004				06220050000000000000000000000000 712173 29/06/22 29/06/22 0000000 005 0000000000
338-350-22573276-37	0,00	123,40	5622218031101467	33835022573276374403673650009071217301042230
29.06.22 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-02073001-03	0,00	102,60	5622218031159211	19410602073001034403273630009071217301052231
29.06.22 KOZARA DRVO d.o.o. Kozarska DuPreobrazenjska 18 79240 Kc4403273630009				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
555-100-00125589-46	0,00	91,92	5622218031104450	55510000125589464400816740005071217301062230
29.06.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-30631001-87	0,00	87,50	5622218031159202	19411030631001874401789610001071217301062230
29.06.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA 4401789610001				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00002639-92	0,00	77,92	5622218031098160	solidarnost
29.06.22 KOZARSKI VJESNIK IPC AD PRIJEDOR 4400692240009				712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-80303023-39	0,00	76,42	5622218031120633/0	SOLIDARNOST
29.06.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007				712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00646600-43	0,00	64,82	5622218031101269	16104500646600434403414040006071217301062230
29.06.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11003136-31	0,00	61,74	5622218031160181	56716211003136314401676500005071217301032231
29.06.22 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-011-00000939-49	0,00	58,85	5622218031142560/0	upl
29.06.22 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000				712173 29/06/22 29/06/22 0000000 064 0000000000
562-099-00010040-56	0,00	56,72	5622218031161730	Isplata doprinosa solidarnosti 04/22
29.06.22 KRALJEVO VRELO DOO ,KNEZEVO 4401114760004				712173 01/04/22 30/04/22 0000000 093 0000000000
567-323-11005552-26	0,00	52,32	5622218031128281	56732311005552264401055490006071217301052231
29.06.22 WEST SPED DOO GRADISKAUTVE ZLATOKRILE BB GRAI4401055490006				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-002-00000504-72	0,00	51,50	5622218031127529	55400200000504724401839650000071217301062230
29.06.22 BPSDOO UgljevikUgljevik 4401839650000				06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
567-241-11000687-15	0,00	46,77	5622218031103873	56724111000687154200556340025071217301062230
29.06.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-441-11000127-43	0,00	46,05	5622218031128244	56744111000127434404338050001071217301052231
29.06.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJEL4404338050001				05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Izvod: 146

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				
161-045-00029400-10 29.06.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	41,57	5622218031159119 27825 4401179200006	16104500029400104401179200006071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80784106-57 29.06.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,02	5622218031105817 4402721600004	POD.DOP.ZA LIJEC.DJ.PL.06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000309-15 29.06.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	40,50	5622218031104284 4502404520008	56724125000309154502404520008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-303-11000438-52 29.06.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	38,75	5622218031104379 4400728700001	56730311000438524400728700001071217329062229 062200700000000000000000 712173 29/06/22 29/06/22 0000000 007 0000000000
199-561-00305049-33 29.06.22 ZANATSKO - TRGOVINSKA RADNJAMBS,KARABEGOVA	0,00	36,89	5622218031143739 4500442400005	19956100305049334500442400005071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-007-00004053-21 29.06.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	34,20	5622218031155725/0 4402722830003	UPL SOLID DOP ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00002651-10 29.06.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	34,14	5622218031140992/3645 4401140920001	solidarnost 712173 01/06/22 30/06/22 0000000 056 0
562-099-81060278-18 29.06.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU	0,00	31,21	5622218031100411 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00000565-33 29.06.22 BRANKADOO POREBRICEPelagicevo	0,00	30,13	5622218031127496 4400471070001	55400500000565334400471070001071217301062230 062203400000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
562-012-81158994-06 29.06.22 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	28,30	5622218031078493 4400644600001	OBUSTAVE V/22 712173 01/05/22 31/05/22 0000000 041 0000000000
567-241-11000340-86 29.06.22 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV	0,00	27,32	5622218031159620 4402806000006	56724111000340864402806000006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00000413-06 29.06.22 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	24,33	5622218031145544 4400441830001	55400100000413064400441830001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-106-00016970-16 29.06.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	22,92	5622218031160249 4404673510009	57210600016970164404673510009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-056-00540892-32 29.06.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	22,17	5622218031125986 4502651880009	19905600540892324502651880009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-543-11003802-25 29.06.22 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	20,56	5622218031145631 4400009330006	56754311003802254400009330006071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00001196-10 29.06.22 ARTIST DOO BANJA LUKA	0,00	19,90	5622218031105350 4400841930005	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00000000-11 29.06.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	19,28	5622218031081140 4940040530000	1610000000000114940040530000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-146-01089291-82 29.06.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	19,10	5622218031126252 4403466860001	19414601089291824403466860001071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Izvod: 146

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				
194-110-06262001-30 29.06.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	18,69	5622218031143626	19411006262001304400323120008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-246-00004195-53 29.06.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ	0,00	17,81	5622218031104013	57224600004195534400232750009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
194-006-05972001-89 29.06.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	17,61	5622218031100833	19400605972001894400782310006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02632900-21 29.06.22 PEK SNACK ADRIA DOONIKOLE PASICA 16 1 5B78000BAN	0,00	17,33	5622218031143451	16100002632900214404746840002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00540200-16 29.06.22 CENTAR PHARM ZDRAV USTANOVA APOTEKACIKA JOV	0,00	16,82	5622218031125862	16104500540200164403066330003071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-003-00003095-84 29.06.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	16,63	5622218031098131	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 4400446470003 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81417795-93 29.06.22 ZEV SERVIS DOO BANJA LUKA	0,00	15,52	5622218031130402	Doprinos za solidarnost 6/22 4404217690003 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-16151254-32 29.06.22 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	15,24	5622218031127210	55200016151254324403842270008071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-003-00024229-76 29.06.22 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI	0,00	15,02	5622218031127206	55200300024229764401380210001071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
140-501-00151940-10 29.06.22 INOSPED DOO TESANJ	0,00	15,00	5622218031143655	14050100151940104218097640025071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-007-80733619-50 29.06.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	14,93	5622218031105228	UPLATA ZA FOND SOLIDARNOSTI 05/22 4402935230000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-007-00212588-74 29.06.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,25	5622218031128458	55500700212588744400786570002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11000048-33 29.06.22 IZOMONT DOO SRBACMOME VIDOVICA 7 SRBACMOME	0,00	14,19	5622218031104025	56735311000048334401250270002071217301012230 06220950000000000000000000000000 712173 01/01/22 30/06/22 0000000 095 0000000000
562-012-81302057-42 29.06.22 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	13,29	5622218031142623/0	ju fond solidarnsti za dijagn 4402968590001 712173 01/04/22 30/04/22 0000000 088 0000000000
562-006-81580916-93 29.06.22 TRAYAL EKSPLO DOO RUDO	0,00	13,08	5622218031119664	Uplata doprinosa 4404511290005 712173 0000000 080 0000000000
562-099-81685351-03 29.06.22 SINTAGMA DOO BANJA LUKA	0,00	12,84	5622218031161349	DOPRINOSI NA SOLIDARNOST 4404796600002 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81594084-70 29.06.22 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	12,13	5622218031137783/0	SOLIDARNOSTI 4403456630008 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001597-68 29.06.22 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K	0,00	12,11	5622218031152773/0	POSEBAN DOPRIN ZA SOLD 44052284100000 712173 01/06/22 31/12/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Izvod: 146

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				
552-000-00000947-35 29.06.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	12,01	5622218031159967 4401152930002	55200000000947354401152930002071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-336-00002973-85 29.06.22 ZTR DJURICMONT INSESKA DJURIC SP MODRICASAMAC	0,00	11,91	5622218031145465 4510466170006	57233600002973854510466170006071217301032231 03220640000000000000000000 712173 01/03/22 31/03/22 0000000 064 0000000000
338-350-22575693-61 29.06.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.	0,00	11,90	5622218031143417 4404201420006	33835022575693614404201420006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000225-34 29.06.22 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	11,53	5622218031160241 4402722670006	56716211000225344402722670006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-303-11000360-92 29.06.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F	0,00	11,39	5622218031146181 4400742100009	56730311000360924400742100009071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-80357443-34 29.06.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	11,27	5622218031141684/0 4506360110007	FOND SOLID NA PL ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001588-58 29.06.22 BOROS BORO STJEPANOVIC SP BANJA LUKASUBOTICKA	0,00	10,97	5622218031104414 4511204770009	56724125001588584511204770009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000572-09 29.06.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	10,94	5622218031102360 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
572-216-00004918-33 29.06.22 GRADSKA PEKARA MUHAREM GEGOLAJ SP GRADISKA,	0,00	10,89	5622218031145345 4512257590009	57221600004918334512257590009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-81300254-22 29.06.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622218031130836 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 04/22 712173 01/04/22 30/04/22 0000000 113 0000000000
555-007-00225598-38 29.06.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,74	5622218031128152 4402918730007	55500700225598384402918730007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00000090-74 29.06.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON	0,00	10,47	5622218031155558/3660 4600023040010	dopr.solid. 712173 01/06/22 30/06/22 0000000 072 0000000000
306-000-29844046-93 29.06.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:	0,00	10,01	5622218031100844 4200250850097	30600029844046934200250850097071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
194-106-00410001-02 29.06.22 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418	0,00	10,01	5622218031126262 4510497130002	19410600410001024510497130002071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-720-22027226-66 29.06.22 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL	0,00	10,00	5622218031127554 4507753050002	55172022027226664507753050002071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-100-80000206-40 29.06.22 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	9,85	5622218031139807/0 4400830810008	fond solidarnosti 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-81349377-44 29.06.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.	0,00	9,79	5622218031136717/0 4510015160007	UPLATA DOPR ZA SOLID 06/2022 712173 29/06/22 29/06/22 0000000 074 0000000000
562-099-00014902-20 29.06.22 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	9,47	5622218031117831 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC I HAJDER 712173 01/06/22 30/06/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 146

na dan: 29.06.2022

Fah:

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	
562-003-00001460-42	0,00	9,26	5622218031116461	DOP. ZA FOND SOLID.
29.06.22 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-80355707-04	0,00	9,25	5622218031155921/0	DOP SOL ZA DJECU
29.06.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC			4505369390006	712173 01/06/22 30/06/22 0000000 002 0000000000
306-000-29844046-93	0,00	9,16	5622218031100842	30600029844046934200250850119071217301052231
29.06.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O:			4200250850119	712173 01/05/22 31/05/22 0000000 002 0000000005
562-007-81537103-48	0,00	9,13	5622218031100509	Uplata doprinosa za fond solidarnosti za 06/2022 (5
29.06.22 HATIKVA DOO PRIJEDOR			4403371300009	712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00002023-08	0,00	8,86	5622218031128369	55500700002023084401033680006071217301062230
29.06.22 SRETKOM			4401033680006	712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00003408-18	0,00	8,80	5622218031161177/0	SRED SOLID
29.06.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB			76:4401991010008	712173 29/06/22 29/06/22 0000000 005 0000000000
555-100-00237864-05	0,00	8,76	5622218031127876	55510000237864054403939350006071217301062230
29.06.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA			4403939350006	712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002985-22	0,00	8,69	5622218031148253/3655	solidarnost
29.06.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL			4400470930007	712173 01/06/22 30/06/22 0000000 034 0000000000
572-266-00011600-41	0,00	8,42	5622218031127717	57226600011600414502004930002071217301062230
29.06.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT			4502004930002	712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81236041-21	0,00	8,38	5622218031136755/3634	solidarnost
29.06.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS			4403805310008	712173 01/06/22 30/06/22 0000000 056 0
562-099-00000264-90	0,00	8,35	5622218031162750	FOND SOLIDARNOSTI 06/22
29.06.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000264-90	0,00	8,32	5622218031162749	FOND SOLIDARNOSTI 05/22
29.06.22 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80665000-27	0,00	8,21	5622218031103015	TEKUCI GRANT ZA FOND SOILDARNOSTI 06/22
29.06.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL			4402813470000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000830-87	0,00	8,13	5622218031099221	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI
29.06.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR			4401519580003	712173 01/06/22 30/06/22 0000000 074 0000000000
567-353-25000219-35	0,00	7,96	5622218031159673	56735325000219354503320710002071217301062230
29.06.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:			4503320710002	712173 01/06/22 30/06/22 0000000 095 0000000000
562-000-00000000-00	0,00	7,92	5622218031081058	dopr.za sol.
29.06.22 DUCIC ZDRAVKA-Ekspozitura Bileca			0501960156004	712173 01/01/22 31/03/22 0000000 006 0000000000
562-099-00011581-89	0,00	7,87	5622218031122470/0	SOLIDARNOST
29.06.22 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC/			4400814450000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81455712-26	0,00	7,66	5622218031155841/0	DOP SOLID ZA DJECU 06/22
29.06.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN			4403203690004	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11001063-51	0,00	7,53	5622218031160173	56724111001063514403618800000071217301062230
29.06.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.			4403618800000	712173 01/06/22 30/06/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Izvod: 146

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				
567-241-25000176-26 29.06.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	7,41	5622218031127948	56724125000176264503123990001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-720-22033950-70 29.06.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG/4508915690007	0,00	7,37	5622218031145917	55172022033950704508915690007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
306-000-29844046-93 29.06.22 WPLAZA MEDJUNARODNA TRGOVINA DOODANIJELA O/4200250850097	0,00	7,29	5622218031100832	30600029844046934200250850097071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-007-80237579-93 29.06.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	6,86	5622218031120590/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 9074060816
562-099-00000765-42 29.06.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVET/4401001560009	0,00	6,81	5622218031157235/0	DOP SOLD ZA DJECU 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002497-84 29.06.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002	0,00	6,76	5622218031120706	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 056 0000000006
161-000-01628700-92 29.06.22 ZU SPEC AMBULANTA INTERNE MEDICINE PETRA MECA 4404054880004	0,00	6,65	5622218031143964	16100001628700924404054880004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-204-11252352-84 29.06.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ/4502010070007	0,00	6,65	5622218031145919	55120411252352844502010070007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-253-25000081-14 29.06.22 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJAL/4505991160000	0,00	6,52	5622218031159760	56725325000081144505991160000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00003096-81 29.06.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009	0,00	6,50	5622218031144887/0	UPL DOP ZA SOL 6/22 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81705468-83 29.06.22 KOMPITENZ DOO BANJA LUKA VIDOVDANSKA ULICA B 4404094160004	0,00	6,45	5622218031106806/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00003047-80 29.06.22 DUKA COMMERCE D.O.O. NEVESINJE NASELJE LUKA BB 4401404410007	0,00	6,45	5622218031130819/0	TAKSA 712173 29/06/22 29/06/22 0000000 069 0000000000
551-029-00011487-86 29.06.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009	0,00	6,38	5622218031103386	55102900011487864400314130009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-003-00000164-73 29.06.22 LOVACKO UDRUZENJE MAJEVICA LOPARE/4400464960000	0,00	6,37	5622218031146141	55400300000164734400464960000071217301062230 06220590000000000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
551-790-22222466-94 29.06.22 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN/4403336900001	0,00	6,28	5622218031145923	55179022222466944403336900001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81537156-37 29.06.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/4510025710005	0,00	6,27	5622218031126464	Fond solidarnosti 06/22 izdvojena PJ 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81516823-70 29.06.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I/4500444830007	0,00	6,26	5622218031156459/0	UPLATA POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 028 0000000000
567-323-11000071-76 29.06.22 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST/4401037750009	0,00	6,24	5622218031145593	56732311000071764401037750009071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 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				
567-241-25000047-25 29.06.22 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L 4507495090002	0,00	5,98	5622218031146164	56724125000047254507495090002071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
551-001-00020615-70 29.06.22 PROFITBULEVAR V.S. STEPANOVICA 175A 175A BANJA L 4504743300001	0,00	5,95	5622218031127553	55100100020615704504743300001071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-007-81702892-97 29.06.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM 4404840430004	0,00	5,95	5622218031154986/0	DOPRINOS ZA SOLIDARNOST 712173 29/06/22 29/06/22 0000000 074 0000000000
567-241-11000886-97 29.06.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	5,58	5622218031104147	56724111000886974201580340016071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00185000-71 29.06.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK 4402079700008	0,00	5,51	5622218031143859	16104500185000714402079700008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002667-59 29.06.22 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA 4401138600008	0,00	5,35	5622218031157369/0	sol 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
567-321-11000056-25 29.06.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA 4403488240007	0,00	5,26	5622218031146165	56732111000056254403488240007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-014-00020839-07 29.06.22 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	5,14	5622218031160090	55201400020839074402655110009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-022-00024501-75 29.06.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007	0,00	5,07	5622218031103743	55202200024501754507296210007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00000211-51 29.06.22 SZR MICA S.P. STANISLAV POPOVIC GRADISKA 16. KRAJ 4502971790008	0,00	5,04	5622218031120775/0	DOP ZA SOLIDARNOST 712173 01/06/22 31/05/22 0000000 008 0000000000
567-241-25001768-03 29.06.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR 4507759920009	0,00	4,95	5622218031159672	56724125001768034507759920009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80934282-90 29.06.22 SAMARDZIJA DOO GRADISKA	0,00	4,94	5622218031100142	Uplata za fond solidarnosti LD VI/22 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-18981181-79 29.06.22 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS 065.4511254520003	0,00	4,94	5622218031127191	55200018981181794511254520003071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-005-00000292-53 29.06.22 VETERINARSKA AMBULANTA AD BROD STEVANA NEM 4400126640008	0,00	4,92	5622218031139577/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 010 0000000000
567-253-25004591-64 29.06.22 NESO.M -KUKOLJ RADOVAN S.P., BANJA LUKABANJA LU 4502694260004	0,00	4,91	5622218031128200	56725325004591644502694260004071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-003-00001465-27 29.06.22 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB 7(4501342700008	0,00	4,90	5622218031129368/0	POS DOP ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 109 0000000000
572-226-00001694-97 29.06.22 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC 4509509210009	0,00	4,90	5622218031127333	57222600001694974509509210009071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-17236105-23 29.06.22 NUKI S.P. Boban Bozickovic MASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,83	5622218031127200	55200017236105234510185320009071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 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				
567-483-11004951-03 29.06.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC	0,00	4,83	5622218031145604 4400545450006	56748311004951034400545450006071217301022228 022208500000000102280222 712173 01/02/22 28/02/22 0000000 085 0102280222
567-241-25001411-07 29.06.22 SEKIC RADOVAN KUKOLJ SP BANJA LUKABANJA LUKA14510827020004	0,00	4,79	5622218031104018 4400545450006	56724125001411074510827020004071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
555-007-00472014-27 29.06.22 REMO S.P. ENES FETAH	0,00	4,77	5622218031104550 4507685380007	55500700472014274507685380007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-17683063-77 29.06.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK4404231920003	0,00	4,56	5622218031103194 4400545450006	55200017683063774404231920003071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-006-81589582-91 29.06.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	4,50	5622218031117594/3627 4404571860005	doprinosi 712173 29/06/22 29/06/22 0000000 113 0000000000
562-099-00010477-06 29.06.22 METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	4,43	5622218031139899/0 4400545450006	SRED SOLID ZA LIJ DJECE U INOSTR 712173 01/06/22 30/06/22 0000000 002 0000000006
161-000-02728600-41 29.06.22 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	4,36	5622218031125892 4400545450006	16100002728600414404816480009071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
551-790-22205234-89 29.06.22 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000	0,00	4,34	5622218031146197 4400545450006	55179022205234894403754570000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000113-21 29.06.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	4,32	5622218031159551 4400545450006	56724125000113214504740380004071217329062230 06220020000000000000000000 712173 29/06/22 30/06/22 0000000 002 0000000000
567-241-25000334-37 29.06.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3 4502240820005	0,00	4,32	5622218031160160 4400545450006	56724125000334374502240820005071217329062230 06220020000000000000000000 712173 29/06/22 30/06/22 0000000 002 0000000000
562-100-80000045-38 29.06.22 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	4,31	5622218031122569 4400545450006	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81350215-06 29.06.22 KAFE-BAR ALEGRO MILAN DANILOVIC SP BANJA LUK/4510025710005	0,00	4,29	5622218031126465 4400545450006	Fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02729100-93 29.06.22 SUPER VET DIAGNOSTICS DOO BANJA LUKKOSTE VOJIN4404808460007	0,00	4,22	5622218031159139 4400545450006	16100002729100934404808460007071217301052230 05220020000000000000000000 712173 01/05/22 30/05/22 0000000 002 0000000000
554-001-00005468-70 29.06.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	4,18	5622218031145532 4510829820008	55400100005468704510829820008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-25000195-05 29.06.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI4504236380001	0,00	4,16	5622218031127930 4400545450006	56736325000195054504236380001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-00000982-21 29.06.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004	0,00	4,16	5622218031160766/0 4400545450006	FOND SOLID 712173 29/06/22 29/06/22 0000000 005 0000000000
551-490-22539396-54 29.06.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	4,16	5622218031146010 4400545450006	55149022539396544511560640004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Izvod: 146

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				
555-001-00072419-89 29.06.22 TEATAR DRUSTVO SA OGRANICENOM ODGOVORNOSCU	0,00	4,15	5622218031146484 4400453330004	55500100072419894400453330004071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-007-81070040-72 29.06.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006	0,00	4,01	5622218031155358/0	DOPR ZA SOLIDARNOST 712173 29/06/22 29/06/22 0000000 074 0000000000
567-241-11000732-74 29.06.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	3,99	5622218031104454	56724111000732744400744570002071217329062229 06220020000000000000000000 712173 29/06/22 29/06/22 0000000 002 0000000000
562-099-81659640-21 29.06.22 DOMACA KUHINJA KAS KOM GORAN VUJAKOVIC SP P/4511946320004	0,00	3,98	5622218031098872/3617	solidranost 712173 01/03/22 31/03/22 0000000 002 0000000000
567-301-25000260-35 29.06.22 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	3,89	5622218031159568	56730125000260354509958100005071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
555-100-00561139-83 29.06.22 THREADNET DOO BANJA LUKA	0,00	3,88	5622218031128494 4404634290000	55510000561139834404634290000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00010672-03 29.06.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJKA	0,00	3,86	5622218031152867/3656	solidarnost 712173 01/05/22 31/05/02 0000000 002 0000000000
554-004-00100131-47 29.06.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	3,55	5622218031127542 4510714760001	55400400100131474510714760001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-016-00004756-46 29.06.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A4500305470004	0,00	3,43	5622218031146236	55201600004756464500305470004071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-009-80945644-03 29.06.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,40	5622218031153897/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
567-353-25000852-76 29.06.22 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	3,39	5622218031104012 4503317410006	56735325000852764503317410006071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-005-81685133-25 29.06.22 CVJECARA ORHIDEJA BOGDAN DUSANIC S.P. BROD BR4507886950006	0,00	3,38	5622218031102805/0	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81305698-85 29.06.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN	0,00	3,37	5622218031135986/0	FOPR ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
571-200-00001206-37 29.06.22 U.R GREENZANATSKA BBPRIJEDOR	0,00	3,35	5622218031159995 4505508180003	57120000001206374505508180003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-001-00003475-35 29.06.22 Trend Line trMese Selimovica 4 Bijeljina	0,00	3,34	5622218031103801 4506130890003	55400100003475354506130890003071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00002627-32 29.06.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV	0,00	3,33	5622218031147717 4500353010007	Solidarnost 6/2022 712173 01/06/22 30/06/22 0000000 028 0000000006
562-008-81504465-40 29.06.22 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	3,33	5622218031136153/0	TAKSA 712173 29/06/22 29/06/22 0000000 069 0000000000
562-005-00000386-62 29.06.22 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	3,33	5622218031157425/0	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81714038-78 29.06.22 TRGOVINA BRAVO VESNA MILOVANOVIC SP BANJA LU4512286850001	0,00	3,32	5622218031120679/3632	solidranost 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				
562-099-81470790-91	0,00	3,32	5622218031158173/0	UPL. POS. DOP. ZA FOND SOLID.
29.06.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004				712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00008737-94	0,00	3,30	5622218031145220	57226600008737944511539440003071217301062230
29.06.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA4511539440003				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00005862-77	0,00	3,28	5622218031140981/0	POS.DOPR. 05/22
29.06.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008				712173 01/05/22 31/05/22 0000000 075 0000000000
552-021-00026750-70	0,00	3,26	5622218031103284	55202100026750704507923580001071217301062230
29.06.22 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00000176-72	0,00	3,24	5622218031145055	57226600000176724506517460007071217301062230
29.06.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007				062207400000009074068967 712173 01/06/22 30/06/22 0000000 074 9074068967
562-099-80687656-56	0,00	3,19	5622218031080836	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.06.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003				712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80964092-98	0,00	3,11	5622218031119414/0	solid
29.06.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI4400796530009				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000572-39	0,00	3,01	5622218031102048/0	upl. posebnog dopr.za solid. 06/22
29.06.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN 4400870440009				712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81378940-61	0,00	2,95	5622218031141818/0	TEKUCI GRANT
29.06.22 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMOVA510189310008				712173 01/05/22 31/05/22 0000000 107 0000000000
572-246-00006540-02	0,00	2,82	5622218031127686	57224600006540024511181380003071217301062230
29.06.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA4511181380003				062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81602911-70	0,00	2,77	5622218031119262	Fond solidarnosti 6/22
29.06.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009				712173 01/06/22 30/06/22 0000000 067 0000000000
562-003-81699536-79	0,00	2,72	5622218031106787/0	SOLIDARNOST
29.06.22 MONIER D.O.O. BRATUNAC DRINSKA 78 75420 BRATUNAC4404758260001				712173 29/06/22 29/06/22 0000000 015 0000000000
154-500-20136131-66	0,00	2,54	5622218031101373	15450020136131664511361280007071217301052231
29.06.22 DELFINA MITRA BOROJEVIC S.P. BANJALUKA , BANJA LUKA4511361280007				052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80272466-49	0,00	2,54	5622218031100079/0	fond solid
29.06.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUKA.4505885560007				712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22046385-13	0,00	2,51	5622218031127683	55172022046385134404423910001071217301052231
29.06.22 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA LUKA4404423910001				052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001931-96	0,00	2,37	5622218031127825	56724125001931964512036310001071217302082102
29.06.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001				082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,35	5622218031125738	15492120131835854200416170006071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				05220810000000009999999999 712173 01/05/22 31/05/22 0000000 081 9999999999
562-007-80956372-24	0,00	2,34	5622218031142192	JAVNI PRIHODI RS
29.06.22 GRAD PRIJEDOR PODRACUN 4402665000007				712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81275087-59	0,00	2,14	5622218031159362	Doprinos na solidarnost
29.06.22 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.4509560830003				712173 01/06/22 30/06/22 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				
555-008-00009004-65 29.06.22 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ	0,00	1,68	5622218031104298 4500412470009	55500800009004654500412470009071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-353-25000197-04 29.06.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	1,68	5622218031128245 114509333690009	56735325000197044509333690009071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-100-80000322-80 29.06.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004	0,00	1,68	5622218031158174/0 B I4503836280004	DOPR ZA SOLD 712173 29/06/22 29/06/22 0000000 002 0000000000
554-001-00003732-40 29.06.22 Evolution trMese Selimovica 2	0,00	1,68	5622218031103807 4506709290008	55400100003732404506709290008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00005668-52 29.06.22 HMN DOOJANJA	0,00	1,67	5622218031145538 4404718040009	55400100005668524404718040009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-00002188-89 29.06.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC4501025130000	0,00	1,66	5622218031136719/0 4501025130000	fond solid 712173 29/06/22 29/06/22 0000000 005 0000000000
567-321-11000123-18 29.06.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,65	5622218031159666 4403030730005	56732111000123184403030730005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-11000033-93 29.06.22 OPTIMA MM DOO GRADISKASESNAEST KRAJISKE BRIG/4402119000004	0,00	1,65	5622218031145673 4402119000004	56732311000033934402119000004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-034-00027929-67 29.06.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR14508252990001	0,00	1,64	5622218031103426 14508252990001	55203400027929674508252990001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-700-22169905-03 29.06.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,64	5622218031146026 4503804670005	55170022169905034503804670005071217301052231 05220990000000000000000000000000 712173 01/05/22 31/05/22 0000000 099 0000000000
562-003-81443486-86 29.06.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,64	5622218031137911/0 4510548490009	FOND SOLID 712173 29/06/22 29/06/22 0000000 005 0000000000
555-700-00351936-93 29.06.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE	0,00	1,63	5622218031104433 4510443800002	55570000351936934510443800002071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
551-460-22140909-05 29.06.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007	0,00	1,63	5622218031127692 4511116990007	55146022140909054511116990007071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-720-22040443-88 29.06.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006	0,00	1,63	5622218031103477 4403808250006	55172022040443884403808250006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000554-16 29.06.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007	0,00	1,63	5622218031159583 4511313470007	56732125000554164511313470007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-730-22003204-56 29.06.22 KOSTA U POLJU MASLACA KA SP MILAN BERA BANJA LU4512226520002	0,00	1,63	5622218031145800 4512226520002	55173022003204564512226520002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81243745-88 29.06.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,63	5622218031155905/0 4509340550000	dop solid 06/22 712173 01/06/22 30/06/22 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				
562-099-81532262-72	0,00	1,63	5622218031136925/0	fond
29.06.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN			4511055670004	712173 01/05/22 31/05/22 0000000 095 0000000000
567-433-25000082-18	0,00	1,63	5622218031128236	5674332500008218451118000004071217301062230
29.06.22 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	062206100000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-007-81349377-44	0,00	1,63	5622218031137259/0	UPLATA DOPR. ZA SOLID 06/2022
29.06.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI			4510265350006	712173 29/06/22 29/06/22 0000000 074 0000000000
552-021-00011520-73	0,00	1,63	5622218031127263	55202100011520734502018050005071217301062230
29.06.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00501200-34	0,00	1,63	5622218031143812	16104500501200344502939470000071217301062230
29.06.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA			4502939470000	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-80343371-02	0,00	1,63	5622218031158175/0	06/22
29.06.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16			74 4506187220004	712173 29/06/22 29/06/22 0000000 064 0000000000
562-006-80786266-74	0,00	1,63	5622218031138439/3631	FOND SOLIDARNOSTI
29.06.22 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 29/06/22 29/06/22 0000000 023 0000000000
567-321-25000554-16	0,00	1,63	5622218031159552	56732125000554164511313470007071217301052231
29.06.22 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA			4511313470007	052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81529995-33	0,00	1,63	5622218031106349	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
29.06.22 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE			4511037420009	712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81676268-92	0,00	1,63	5622218031158387/0	DOP SOLID
29.06.22 PREDUZETNICKA DJELATNOST SILVA NEMANJA CUBIC			4512094940007	712173 01/05/22 31/05/22 0000000 050 0000000000
552-000-19616932-40	0,00	1,63	5622218031144980	55200019616932404511874740003071217301062230
29.06.22 GRADNJA BOLOBANGRADISKAOTA HINSBERGA 1 GRAC			4511874740003	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00057192-82	0,00	1,63	5622218031146368	55510000057192824508649010003071217301062230
29.06.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-25000518-27	0,00	1,63	5622218031159605	56732125000518274511016000000071217301062230
29.06.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF			4511016000000	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00011623-69	0,00	1,62	5622218031145143	57226600011623694512269920004071217301062230
29.06.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO			4512269920004	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-029-00000010-37	0,00	1,62	5622218031103078	55402900000010374511876360003071217301052231
29.06.22 JOKER TAMARA VRUCINIC SPBanja Luka			4511876360003	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-25000526-37	0,00	1,62	5622218031159871	56725325000526374512059280002071217301052231
29.06.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB			4512059280002	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-012-00300183-26	0,00	1,60	5622218031145814	55401200300183264507550960003071217301052231
29.06.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	052204100000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
551-700-22296206-79	0,00	1,52	5622218031145915	55170022296206794510004710005071217301052231
29.06.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE			4510004710005	052210700000000000000000 712173 01/05/22 31/05/22 0000000 107 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				
562-099-81048968-95	0,00	1,49	5622218031130080/0	solid
29.06.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003				712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000648-14	0,00	1,48	5622218031146267	56734325000648144510534780004071217301042230
29.06.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 14510534780004				04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-651-25000113-10	0,00	1,48	5622218031128030	56765125000113104509420400009071217301042230
29.06.22 TR ALL SPORT VEDRAN KANDIC SP MODRICAMODRICA 14509420400009				04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-02454800-45	0,00	1,25	5622218031143875	16100002454800454510799730009071217301052231
29.06.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M 4510799730009				05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-009-00002358-61	0,00	1,10	5622218031154693/0	doprinis
29.06.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN 4400253670005				712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20131835-85	0,00	0,57	5622218031125734	15492120131835854200416170006071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				05220560000000099999999999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
154-921-20131835-85	0,00	0,53	5622218031125739	15492120131835854200416170006071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				05220310000000099999999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-010-81113452-57	0,00	0,45	5622218031154945/0	FOND
29.06.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003				712173 01/05/22 31/05/22 0000000 095 0000000000
154-921-20131835-85	0,00	0,37	5622218031125740	15492120131835854200416170006071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				05220360000000099999999999999999 712173 01/05/22 31/05/22 0000000 036 9999999999
154-921-20131835-85	0,00	0,32	5622218031125741	15492120131835854200416170006071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				05220850000000099999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-005-00002627-32	0,00	0,30	5622218031155166	Solidarnost 5/2022
29.06.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV 4500353010007				712173 01/05/22 31/05/22 0000000 028 0000000005
562-099-81470790-91	0,00	0,23	5622218031158226/0	UPL DOP ZA FOND SOLID 05/22 RAZLIKADJZO.23
29.06.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR 4510702830004				712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00120131-27	0,00	0,22	5622218031146423	55510000120131274403707060001071217301042231
29.06.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR 4403707060001				05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
551-032-00007620-94	0,00	0,15	5622218031103161	55103200007620944400268270003071217301062230
29.06.22 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF 4400268270003				06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
154-921-20131835-85	0,00	0,12	5622218031125736	15492120131835854200703820003071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				05220850000000099999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85	0,00	0,08	5622218031125737	15492120131835854200703820003071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				05220880000000099999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
154-921-20131835-85	0,00	0,04	5622218031125735	15492120131835854401711930000071217301052231
29.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				05220100000000099999999999999999 712173 01/05/22 31/05/22 0000000 010 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
516.080,45	0,00	3.981,84	520.062,29	

Izvjestaj o promjenama na racunu
na dan: 29.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
516.080,45	0,00	3.981,84	520.062,29

NAPOMENA:

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

IZVOD:131

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.06.2022 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
2.668.552,61 KM	0,00 KM	85.213,88 KM	2.753.766,49 KM	0	23

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	2.753.766,49 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	BPS Banka AD Banja Luka, Jevrejska broj 6, 571000999999923	Komercijalna banka ad 29.06.2022	0,00	84.651,61	35	[N:4404255600000 VU:0 VP:222891 PO:2022.06.24 PD:2022.06.24 O:002 B:0000000] PO	0350000-0000	93900186407001 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 29.06.2022	0,00	228,70	0	[N:4400903470006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	6295831 0000000000	87000014139480 (2) Centrala
3	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 29.06.2022	0,00	94,27	999	[N:4401037590001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] PO	0000000000	87000014140226 (2) Centrala
4	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 29.06.2022	0,00	38,32	999	[N:4400922690009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014141306 (2) Centrala
5	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 29.06.2022	0,00	32,37	35	[N:4401866970008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80205732492001 (2) Filijala Trebinje
6	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 29.06.2022	0,00	30,42	0	[N:4400479640001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:013 B:0000000]	29EBA033492969 0000000000	87000014139526 (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	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 29.06.2022	0,00	20,97	0	[N:4402675810007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014139680 (2) Centrala
8	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 29.06.2022	0,00	19,30	999	[N:4401342630005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014140548 (2) Centrala
9	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 29.06.2022	0,00	16,73	999	[N:4403822240005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014141338 (2) Centrala
10	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 29.06.2022	0,00	12,88	0	[N:4401422660002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:099 B:0000000]	382350 0000000000	87000014141218 (2) Centrala
11	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.06.2022	0,00	9,30	43	[N:4401255150005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	0000000000	87000014140862 (2) Centrala
12	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 29.06.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80411419453001 (2) Filijala Trebinje
13	MED BEAUTY DOO, DUNAVSKA BR 1C78000BANJA LUKA, 065 800 000 1610000239710097	Raiffeisen banka dd Bi 29.06.2022	0,00	7,88	0	[N:4404595020008 VU:0 VP:712173 PO:2022.05.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014139434 (2) Centrala
14	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 29.06.2022	0,00	7,33	35	[N:4403835220003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80411419444001 (2) Filijala Trebinje
15	MEKSIKO SP MILAN KUKURI? TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 29.06.2022	0,00	6,71	0	[N:4507408540005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	379498 0000000000	87000014140660 (2) Centrala
16	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 29.06.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] PO	0000000000	87000014140976 (2) Centrala
17	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.06.2022	0,00	5,22	0	[N:4209010550069 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	6297402 0300823205	87000014140402 (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	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 29.06.2022	0,00	4,54	0	[N:4400595470008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	368370 0000000000	87000014139641 (2) Centrala
19	UGOSTITELJSTVO BALKAN MIROLJUB JURI, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 29.06.2022	0,00	3,26	999	[N:4510102300001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] FO	0000000000	87000014122723 (2) Centrala
20	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 29.06.2022	0,00	3,24	35	[N:4508717110003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000] Po	0000000000	80205732501001 (2) Filijala Trebinje
21	MK GRA?EVINSKI RADOVI PD KNE?EVI? M, GRME?KA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.06.2022	0,00	3,24	1	[N:4508177410002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000006	87000014138752 (2) Centrala
22	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 29.06.2022	0,00	2,02	35	[N:4404299560005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0000000000	10303588144001 (2) Filijala Gradiška
23	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 29.06.2022	0,00	1,63	35	[N:4404299560005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0000000000	10303588141001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084

Ukupno naloga:23

Ukupno BAM:	0,00	85.213,88
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