

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 14.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,687,556.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510030000929288 248018543 - 5510030000929288;4400130910001;712173;010622;300622;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,052.82
2	5672411100024774 248018072 - 5672411100024774;4400194130000;712173;010622;300622;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	545.62
3	5540030000001923 247967045 - 5540030000001923;4400467550007;712173;010422;300422;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	254.51
4	5550020003613849 247979298 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	154.36
5	5540050000109786 248002952 - 5540050000109786;4400473790001;712173;010522;310522;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	126.56
6	5540240000000409 247982866 - 5540240000000409;4400293030009;712173;010622;300622;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	106.41
7	5550070022525209 247962676 - 5550070022525209;4400757800007;712173;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	79.95
8	5722560000466981 248018111 - 5722560000466981;4510576780004;712173;140722;140722;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	64.63
9	5510150001120663 248001097 - 5510150001120663;4400299230000;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	64.02
10	5674911000000771 248002982 - 5674911000000771;4400568740001;712173;140722;140722;089;0000000;0000000622 /	KP GRADSKJE TOPLANE AD PALE	0.00	55.57
11	5620058142420034 247982007 - 5620058142420034;4404169510006;712173;010522;310522;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ	0.00	55.11
12	5550010004069410 247992501 - 5550010004069410;4401903330006;712173;010722;310722;005;0000000;0000000000 /	MLIN TOMIC TRNJACI BIJELJINA	0.00	47.63
13	5550020000972345 247973674 - 5550020000972345;4400629630000;712173;010622;300622;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC	0.00	46.89
14	5550000023451611 247976999 - 5550000023451611;4403594430001;712173;010622;300622;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	44.97
15	5540030000001923 248018570 - 5540030000001923;4403224690004;712173;010422;300422;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	36.81
16	5553000029697679 247980152 - 5553000029697679;4500399860005;712173;140722;140722;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	35.97
17	5550080855496849 247910743 - 5550080855496849;4400130160002;712173;010522;310522;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	33.31
18	5550010055055132 247970350 - 5550010055055132;4402546840005;712173;010522;310522;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	32.50
19	1408021120007321 248001026 - 1408021120007321;4600356950013;712173;010622;300622;002;0000000;0000000006 /	DELUXE CC D.O.O. BRČKO	0.00	30.68
20	5558000041294749 247913619 - 5558000041294749;4404378940000;712173;140722;140722;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	29.08
21	5540030000001923 248018428 - 5540030000001923;4400465180008;712173;010422;300422;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	28.34
22	1941060267202162 247981101 - 1941060267202162;4400455460002;712173;010522;310522;109;0000000;0000000000 /	KOMBI TRANS D.o.o. Zabrde	0.00	24.55
23	5550020015323204 247997961 - 5550020015323204;4400641500006;712173;010622;300622;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	23.57
24	5510150002372836 247982493 - 5510150002372836;4401847830009;712173;010522;310522;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	22.01

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,687,556.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540240000000409 247982871 - 5540240000000409;4400295590001;712173;010622;300622;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko placanje	0.00	17.31
26	5550090006133857 247910097 - 5550090006133857;4401730990005;712173;010622;300622;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIODARNOST	0.00	17.10
27	1610400009080064 248017398 - 1610400009080064;4500556800003;712173;010622;300622;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko placanje	0.00	15.35
28	5672412500167491 247969099 - 5672412500167491;4511352290008;712173;010522;310522;002;0000000;0000000000 /	DONUTO NIKOLINA CATO SP BANJA LUKA Budžetsko placanje	0.00	15.00
29	1610000055190004 248003044 - 1610000055190004;4401765270005;712173;010121;300621;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKV Budžetsko placanje	0.00	14.56
30	5511011129683707 248001678 - 5511011129683707;4402171770004;712173;140722;140722;002;0000000;0000000000 /	KMC DOO BANJALUKA Budžetsko placanje	0.00	14.52
31	5710800000122249 247982331 - 5710800000122249;4404659950004;712173;010622;300622;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE Budžetsko placanje	0.00	12.39
32	5550070022525209 247962632 - 5550070022525209;4403858270008;712173;010622;300622;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20
33	5557000043336746 247993234 - 5557000043336746;4510980050001;712173;010522;310522;088;0000000;0000000000 /	PC ENTER DOPRINOS ZA SOLIDARNOST	0.00	10.41
34	5550020003613849 248004644 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-07-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	9.56
35	5510150001120663 248001096 - 5510150001120663;4400299230000;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	9.10
36	1610000202570058 248002857 - 1610000202570058;4403853710000;712173;010622;300622;002;0000000;0000000000 /	LAZENDIC DOO Budžetsko placanje	0.00	8.48
37	5550020003613849 247997438 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-07-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.40
38	5540060001247450 247969088 - 5540060001247450;4510656890005;712173;130722;130722;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko placanje	0.00	8.15
39	5550020003613849 247998992 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-07-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	8.14
40	5550070000986165 247976569 - 5550070000986165;4401140840008;712173;010622;300622;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP. SOLID. ZA DJ. 06/2022	0.00	7.95
41	5550020003613849 248000655 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-07-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	7.30
42	5551000054001808 247993225 - 5551000054001808;4511040720005;712173;010622;300622;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 06/2022	0.00	6.92
43	5552000046629758 248009152 - 5552000046629758;4401768450004;712173;010622;300622;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL 0.25% ZA 06/22	0.00	6.78
44	5620098110186641 247981933 - 5620098110186641;4500775350005;712173;010622;300622;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko placanje	0.00	6.65
45	1610000244210024 248017452 - 1610000244210024;4511504140007;712173;140722;140722;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko placanje	0.00	6.52
46	5557000042890449 247971841 - 5557000042890449;4403169810003;712173;010622;300622;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO POSEBAN DOPR.ZA SOLID.06/22	0.00	6.34
47	5675431000000163 247969100 - 5675431000000163;4400039080004;712173;010622;300622;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ Budžetsko placanje	0.00	6.30
48	5550020047352798 247996838 - 5550020047352798;4507712290007;712173;010522;310522;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVIĆ S.P. I. N. SARAJEVO TRGOVINA I USLUGE SOLIDARNOST	0.00	6.30

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

9,687,556.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620998090842662 248002832 - 5620998090842662;4403179370001;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA Budžetsko plaćanje	0.00	5.65
50	5710900000020588 247982202 - 5710900000020588;4511569430002;712173;010622;300622;056;0000000;0000000000 /	STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje	0.00	5.03
51	5520410002826477 247968797 - 5520410002826477;4508336310006;712173;010622;300622;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG Budžetsko plaćanje	0.00	4.93
52	1610000244090035 248017456 - 1610000244090035;4511501390002;712173;140722;140722;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	4.93
53	5620998154721236 248017983 - 5620998154721236;4511080600002;712173;010622;300622;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	4.69
54	5540130000018214 247968480 - 5540130000018214;4501612260005;712173;010522;310522;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	4.34
55	5557000052675227 247971165 - 5557000052675227;4511781140006;712173;010522;310522;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOĆ	0.00	4.01
56	5520001575685329 248001088 - 5520001575685329;4401724320006;712173;010622;300622;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	4.00
57	5550020003613849 248005480 - 5550020003613849;4401450280002;712173;010622;300622;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 14-07-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	3.92
58	1401011120090267 248017528 - 1401011120090267;4200797380125;712173;010622;300622;002;0000000;0000000030 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	3.81
59	5557000037378715 247996826 - 5557000037378715;4510566710008;712173;010422;300422;085;0000000;0000000000 /	AS DOPR.ZA SOLIDARNOST	0.00	3.77
60	5510250000597343 248003427 - 5510250000597343;4500265820007;712173;010622;300622;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	3.47
61	5520001873651966 248003074 - 5520001873651966;4509139290008;712173;010622;300622;002;0000000;0000000000 /	garden sp Budžetsko plaćanje	0.00	3.42
62	5558000043318363 247948778 - 5558000043318363;4510989510005;712173;010622;300622;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD 0,25% NA PLATU ZA LIJECENJE DJECE U INOSTRANSTVU	0.00	3.33
63	5540060001231833 247969074 - 5540060001231833;4509520450003;712173;010622;300622;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	3.30
64	5554000034849202 247990082 - 5554000034849202;4510422040008;712173;010722;310722;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOP	0.00	3.30
65	5553000053485765 247997160 - 5553000053485765;4511479790000;712173;010622;300622;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ PLAĆANJE	0.00	3.29
66	5540060001263552 247969087 - 5540060001263552;4511812470000;712173;010622;300622;028;0000000;0000000000 /	Pekara CARSIIJA Aljibion Ferataj sp Budžetsko plaćanje	0.00	3.26
67	5550900056102348 248007798 - 5550900056102348;4404839930001;712173;010522;310522;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	3.05
68	1610000223820042 247981741 - 1610000223820042;4404269490002;712173;010622;300622;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.72
69	5514502234002682 247982565 - 5514502234002682;4508657890004;712173;010522;310522;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	2.68
70	5510150001120663 248001092 - 5510150001120663;4400299230000;712173;010622;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	2.46
71	5514502233934103 247982495 - 5514502233934103;4403151950002;712173;010622;300622;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	2.21
72	5540130000023743 248018525 - 5540130000023743;4509912020007;712173;010622;300622;085;0000000;0000000000 /	PATENT Vladimir Djajic sp Istocna Budžetsko plaćanje	0.00	2.12

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 14.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,687,556.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000028309603 247975693 - 5557000028309603;4509963870005;712173;010622;300622;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.08
74	5551000046654155 247964668 - 5551000046654155;4511248800002;712173;010622;300622;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA	0.00	1.88
75	5710300000087548 248001687 - 5710300000087548;4510368320008;712173;010622;300622;005;0000000;0000000000 /	RADIONICA LJPOTE DANIJEL KOVACEVIC S.P.	0.00	1.82
76	5554000052250808 247911665 - 5554000052250808;4511745000001;712173;010622;300622;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.70
77	5675412500033869 247968301 - 5675412500033869;4509235680003;712173;140722;140722;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.70
78	5551000051416952 248009216 - 5551000051416952;4404673190004;712173;010622;300622;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.68
79	5672412500173990 247969524 - 5672412500173990;4511723960001;712173;010621;300621;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.68
80	5550900055628406 247995896 - 5550900055628406;4512210440009;712173;010622;300622;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA	0.00	1.66
81	5551000012194614 247988815 - 5551000012194614;4403705440001;712173;010622;300622;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.66
82	5551000047450137 247995284 - 5551000047450137;4511319830005;712173;010722;310722;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.63
83	5554000056248760 248010107 - 5554000056248760;4512271150003;712173;010622;140722;015;0000000;0000000000 /	MIŠO 2 IVANKA MOMČILOVIĆ SP BRATUNAC	0.00	1.63
84	5550090052870203 248008001 - 5550090052870203;4508388200004;712173;010622;300622;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.63
85	5514502233986871 247968418 - 5514502233986871;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.62
86	5514502233986871 247968419 - 5514502233986871;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO	0.00	1.62
87	5620038161615462 248003169 - 5620038161615462;4511527780003;712173;010522;310522;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE	0.00	1.60
88	5676512500036530 248018277 - 5676512500036530;4512333010009;712173;010622;300622;064;0000000;0000000000 /	DOMACA KUHINJA DADO GORDANA STJEPANOVIC SP MODRICA	0.00	1.60
89	5550060002124606 248016499 - 5550060002124606;4500949520002;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.55
90	5554000043061804 248010459 - 5554000043061804;4404432150001;712173;010422;300422;001;0000000;0000000000 /	LADRAX DOO	0.00	1.47

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,687,556.41

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

UKUPAN PROMET 0.00 3,355.50

NOVO STANJE 9,690,911.91

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,690,911.91

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.07.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	1.362,80	5622219532369282	55179022210932674404082660001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81333215-81 14.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	1.063,91	5622219532397780	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 14/07/22 14/07/22 0000000 002 0000000000
562-012-80784966-91 14.07.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	753,00	5622219532388773	06/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 041 0000000000
562-005-00000150-91 14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	731,60	5622219532389311/0	UPL ZA 06/2022 712173 01/06/22 30/06/22 0000000 028 0000000000
562-001-00002288-81 14.07.22 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000	0,00	436,62	5622219532374752/0	SRED SOLID 06/22 712173 01/06/22 30/06/22 0000000 094 0000000000
562-007-81333350-13 14.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	424,44	5622219532378372	DOPRINOS ZA SOLIDARNOST 06/22 RJ PRIJEDOR 712173 01/07/22 31/07/22 0000000 002 0000000000
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	302,46	5622219532381471	55203800026827734401128550002071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-006-81333746-38 14.07.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA 4400959000002	0,00	297,24	5622219532371790/4206	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 14/07/22 14/07/22 0000000 002 0000000000
161-000-00077200-47 14.07.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	255,73	5622219532380710	16100000077200474200231040050071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-006-00001303-31 14.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	253,26	5622219532410790	55200600001303314401403010005071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-005-00000150-91 14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	146,20	5622219532384724/0	UPL 06/22 712173 01/06/22 30/06/22 0000000 028 0000000000
562-120-80007131-13 14.07.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I4401799330007	0,00	141,80	5622219532400827/0	FOND. SOLID. 0.25 ? PLATA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
567-353-11000632-27 14.07.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002	0,00	140,66	5622219532382810	56735311000632274401259650002071217314072214 07220950000000000000000000000000 712173 14/07/22 14/07/22 0000000 095 0000000000
572-216-00004969-74 14.07.22 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	123,17	5622219532382769	57221600004969744403705870006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-81368651-80 14.07.22 SIMPRO DOO DOBOJ	0,00	95,40	5622219532379179	DOPRINOS ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00000150-91 14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	84,50	5622219532393974/0	UPL.ZA 06/2022 712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00000150-91 14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	84,00	5622219532384247/0	UPL 06/22 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00017571-64 14.07.22 JRT OPSTINA TESLIC	0,00	80,78	5622219532377500	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 103 9088007035
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001	0,00	74,10	5622219532381472	55203800026827734401119300001071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000

Izvjestaj o promjenama na racunu na dan: 14.07.2022

Izvod: 159

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80654522-33	0,00	74,00	5622219532385048	DOPRINOS SOLIDARNOSTI ZA VI/22
14.07.22 LUKI? XC6? INVEST DOO DUNAVSKA 1 C BANJA LUKA,714402791130005				712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000150-91	0,00	73,30	5622219532383577/0	UPL 06/22
14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00000150-91	0,00	71,80	5622219532378890/0	UPL 06/22
14.07.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/06/22 30/06/22 0000000 028 0000000000
551-790-22209025-65	0,00	45,55	5622219532368240	55179022209025654403932690006071217301062230
14.07.22 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV:4403932690006				712173 01/06/22 30/06/22 0000000 075 0000000000
567-303-11019387-47	0,00	45,49	5622219532369530	56730311019387474400727300000071217329062229
14.07.22 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I4400727300000				712173 29/06/22 29/06/22 0000000 007 0000000000
551-720-22033102-92	0,00	42,36	5622219532398631	55172022033102924403589510005071217301062230
14.07.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI:4403589510005				712173 01/06/22 30/06/22 0000000 002 0000000000
552-006-00001303-31	0,00	37,95	5622219532410831	55200600001303314401403010005071217301062230
14.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005				712173 01/06/22 30/06/22 0000000 069 0000000000
194-110-30631001-87	0,00	36,00	5622219532381754	19411030631001874401789610001071217301072231
14.07.22 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA			4401789610001	712173 01/07/22 31/07/22 0000000 005 0000000007
562-001-00000015-13	0,00	34,02	5622219532401931	JAVNI PRIHODI RS
14.07.22 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/01/22 31/01/22 0000000 094 0000000000
161-045-00627500-16	0,00	33,13	5622219532380861	16104500627500164403324300009071217301062230
14.07.22 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				712173 01/06/22 30/06/22 0000000 075 0000000000
555-100-00449909-93	0,00	31,84	5622219532368703	55510000449909934510624690004071217301062230
14.07.22 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	712173 01/06/22 30/06/22 0000000 002 0000000000
555-006-00005511-69	0,00	31,37	5622219532399724	55500600005511694400277340006071217301052231
14.07.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006				712173 01/05/22 31/05/22 0000000 116 9100000950
552-038-00026827-73	0,00	30,74	5622219532381456	55203800026827734401122860000071217301062230
14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR:4401122860000				712173 01/06/22 30/06/22 0000000 053 0000000000
562-100-80001472-25	0,00	30,22	5622219532407983/0	SOLID
14.07.22 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79 74400928540009				712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-00792001-57	0,00	30,00	5622219532396720	19410600792001574404412040005071217314072214
14.07.22 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac, 4404412040005				712173 14/07/22 14/07/22 0000000 025 0000000000
562-010-00001698-52	0,00	27,16	5622219532403842/0	dop solid 05/22
14.07.22 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID:4502972250007				712173 01/05/22 31/05/22 0000000 008 0000000000
555-006-00005511-69	0,00	26,26	5622219532411080	55500600005511694400270760000071217301052231
14.07.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000				712173 01/05/22 31/05/22 0000000 116 9100000448
562-010-81000248-72	0,00	25,54	5622219532408863/0	DOPR NA SOLIDARNOSTI
14.07.22 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA:4403343860007				712173 01/06/22 30/06/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00708100-37 14.07.22 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001	0,00	25,46	5622219532368717	16104500708100374403617150001071217301052230 06220750000000000000000000000000 712173 01/05/22 30/06/22 0000000 075 0000000000
555-700-00484239-11 14.07.22 PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOST14507191970006	0,00	23,31	5622219532367889	55570000484239114507191970006071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81031014-25 14.07.22 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUK.4508166210001	0,00	21,80	5622219532378040	Uplata solidarnosti za maj 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00448584-91 14.07.22 D AND Z ELECTROENERGETIC	0,00	21,31	5622219532398946 4403471270000	55510000448584914403471270000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-64874001-06 14.07.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUK4402710310004	0,00	21,24	5622219532381957	19410664874001064402710310004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000298-18 14.07.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	20,73	5622219532411021	56724111000298184400805540004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-008-00000701-37 14.07.22 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,87	5622219532401364/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 006 0000000000
194-106-99584001-88 14.07.22 DETEM VISION DOO SRBACDANKA MITROVA 7 78420 SR 4403063660002	0,00	18,36	5622219532381772	19410699584001884403063660002071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
141-545-53200109-68 14.07.22 MOTEL JASEN ALEKSANDAR MARIC S.P. BRATUNAC, SV 4510838570006	0,00	18,36	5622219532367547	14154553200109684510838570006071217301012230 06220150000000000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
161-045-00507000-94 14.07.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	17,49	5622219532396385	16104500507000944402945970001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-064-00016153-87 14.07.22 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZAN14500565030008	0,00	16,68	5622219532399640	55106400016153874500565030008071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80675820-62 14.07.22 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	16,40	5622219532395782 4402836840009	SOLIDARNOST ZA MAJ 712173 01/05/22 31/05/22 0000000 056 0000000000
161-045-00683400-29 14.07.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	16,36	5622219532397031	16104500683400294402645150002071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
567-241-11001246-84 14.07.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	15,04	5622219532369533	56724111001246844404547560009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81645767-27 14.07.22 DTD VIDOVIC DOO NOVA VES BB 78420 SRBAC	0,00	14,67	5622219532386250/0 4404693970006	FOND 712173 01/05/22 30/06/22 0000000 095 0000000000
562-006-81121891-59 14.07.22 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	14,48	5622219532378663 4403562400003	DOPRINOS ZA SOLIDARNOST ZA V/22 712173 01/05/22 31/05/22 0000000 080 0000000000
572-266-00004803-62 14.07.22 VB PROGRES DOO, RUDI CAJEVCA BR.1PrijedorPrijedor	0,00	13,70	5622219532382638 4403635300002	57226600004803624403635300002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
701.213,87	0,00	8.626,14		709.840,01

Izvjestaj o promjenama na racunu
na dan: 14.07.2022

Izvod: 159

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				
554-001-00004057-35 14.07.22 Zvijezda-09 FKBijeljina	0,00	13,59	5622219532369837 4403104790005	55400100004057354403104790005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-033-00014157-28 14.07.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	13,36	5622219532410892 4401097490006	55103300014157284401097490006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00001690-80 14.07.22 GRAFOTEX DOO BANJA LUKA	0,00	13,18	5622219532365604 4400865280001	solidarnost 2022 712173 01/06/22 30/06/22 0000000 002 0000000000
551-001-00023371-47 14.07.22 ASTRA SP MARA SIPKADUSANA JOKICA 19 BANJA LUKA	0,00	13,08	5622219532398516 4505090790004	55100100023371474505090790004071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000
562-006-81424667-39 14.07.22 PEMAS M DOO NOVO GORAZDE	0,00	12,84	5622219532400552 4404230010003	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/22 30/06/22 0000000 036 0000000000
562-099-80987150-85 14.07.22 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	12,55	5622219532397916/0 J4403278190007	FOND SOLIDARSNOTI 712173 14/07/22 14/07/22 0000000 002 0000000000
161-000-01359000-18 14.07.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,21	5622219532380508 4202095690072	16100001359000184202095690072071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00010374-24 14.07.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA	0,00	11,64	5622219532404173/0 78430 PF4401232610009	dopr na solidarnost 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
567-323-25017260-46 14.07.22 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	11,15	5622219532399022 4502865170009	56732325017260464502865170009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
140-802-11200073-21 14.07.22 DELUXE CC D.O.O. BRCKO	0,00	10,95	5622219532396517 4600356950005	14080211200073214600356950005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000006
562-011-80680104-58 14.07.22 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	9,94	5622219532385067 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 064 0000000000
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	9,67	5622219532381560 4401119300001	55203800026827734401119300001071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
551-720-22046526-75 14.07.22 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	9,60	5622219532382042 4510968270004	55172022046526754510968270004071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-00890500-85 14.07.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT	0,00	9,47	5622219532368867 4201577040044	16100000890500854201577040044071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81319801-18 14.07.22 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	9,41	5622219532373007 4500608020001	Fond solidarnosti za maj 2022. 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80882903-98 14.07.22 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO	0,00	9,17	5622219532411767/0 4403137530009	DOP. ZA SOLID. 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00731600-56 14.07.22 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA	0,00	9,15	5622219532367730 78404403720320004	16104500731600564403720320004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-001-00000729-05 14.07.22 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	9,04	5622219532385599/0 4504048030001	dopr solidarnoszi 6/22 712173 01/06/22 30/06/22 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.07.2022

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			
562-099-81373417-46	0,00	8,57	5622219532360826	SREDSTVA SOLIDARNOSTI.
14.07.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV			4510166700003	712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81153892-88	0,00	8,28	5622219532356542	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 06/22
14.07.22 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN			4508835310009	712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-80364452-56	0,00	8,28	5622219532402552/0	DOP SOLID ZA 06/22
14.07.22 VOJVODINA KLAS ANDJELKO SVJETLANOVIC I NEDJC			4506365420004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81099841-04	0,00	8,15	5622219532388207/0	TAKSA
14.07.22 PEKARSKA RADNJA BELI VL. BIJELOVIC MILORAD, S.P.			4501442590005	712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81445206-19	0,00	8,13	5622219532357652	DOPR SOLIDARNOST
14.07.22 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/05/22 31/05/22 0000000 050 0000000000
555-007-00490466-58	0,00	8,12	5622219532398958	55500700490466584507944400003071217301062230
14.07.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	712173 01/06/22 30/06/22 0000000 074 0000000000
551-450-22315624-53	0,00	7,96	5622219532368027	55145022315624534401430920005071217301052230
14.07.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN			4401430920005	712173 01/05/22 30/06/22 0000000 119 0000000000
555-100-00127579-90	0,00	7,85	5622219532369245	55510000127579904403720910006071217301062230
14.07.22 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	712173 01/06/22 30/06/22 0000000 074 0000000000
551-710-22591171-13	0,00	7,69	5622219532398527	55171022591171134402642210004071217314072214
14.07.22 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET			4402642210004	712173 14/07/22 14/07/22 0000000 075 0000000000
161-045-00283400-42	0,00	7,68	5622219532367945	16104500283400424508585290007071217301022228
14.07.22 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO			4508585290007	712173 01/02/22 28/02/22 0000000 008 0000000000
161-000-01817000-23	0,00	7,63	5622219532368844	16100001817000234404185120005071217301062230
14.07.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA			44404185120005	712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81348984-13	0,00	7,61	5622219532414299	FOND SOLIDARNOSTI
14.07.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81618405-51	0,00	7,60	5622219532400212/0	SOLIDAR
14.07.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00001139-84	0,00	7,54	5622219532402415	5-6/2022
14.07.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC			4502318280002	712173 01/05/22 30/06/22 0000000 002 0000000000
161-000-01359000-18	0,00	7,24	5622219532380515	16100001359000184202095690145071217301062230
14.07.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690145	712173 01/06/22 30/06/22 0000000 028 0000000000
567-343-11000608-07	0,00	7,14	5622219532398930	56734311000608074400313670000071217301062230
14.07.22 SIMOJLOVIC DOOBIJELJINABIJELJINA			4400313670000	712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81126054-35	0,00	6,87	5622219532405991/0	so ofnd
14.07.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/06/22 30/06/22 0000000 027 0000000000
571-020-00000957-98	0,00	6,80	5622219532382831	57102000000957984404324340007071217301072231
14.07.22 MALKIC-METALLTECHNIK DOO LAKTASIMAHOV LJANI			4404324340007	712173 01/07/22 31/07/22 0000000 056 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				
562-099-00005181-83	0,00	6,79	5622219532405637/0	DOP SOL ZA DJECU 04.05/22
14.07.22 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005				712173 01/04/22 31/05/22 0000000 002 0000000000
571-050-00000268-16	0,00	6,73	5622219532411111	57105000000268164501708610007071217301052231
14.07.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA4501708610007				05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81514334-21	0,00	6,69	5622219532354609	Fond Solidarnosti
14.07.22 ECTC DOO BANJA LUKA		4404405770006		712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20079610-08	0,00	6,45	5622219532369228	15492120079610084404076850001071217301072231
14.07.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-80283193-21	0,00	6,45	5622219532372756	Upl.doprin za solid. 6 / 22
14.07.22 BILBIJA PREVOZ DOO PRIJEDOR		4402540720008		712173 01/06/22 30/06/22 0000000 074 0000000000
552-018-00013399-15	0,00	6,40	5622219532368358	55201800013399154505396010002071217301062230
14.07.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81709298-39	0,00	6,38	5622219532365619	Doprinos za fond solidarnosti
14.07.22 GLOBAL COMPANY DOO PRIJEDOR		4404324000001		712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11001170-21	0,00	6,37	5622219532382873	56724111001170214404457060007071217301062230
14.07.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-101-11305304-20	0,00	6,25	5622219532398634	55110111305304204507144030003071217301052231
14.07.22 MAESTRO SP MANDIC SLADJANAVELJKA MLADJENOVIC4507144030003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00890500-85	0,00	6,20	5622219532368607	16100000890500854201577040044071217301062230
14.07.22 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT4201577040044				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-038-00027228-34	0,00	5,93	5622219532367813	55203800027228344504788580005071217301062230
14.07.22 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005				06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
572-246-00001302-02	0,00	5,81	5622219532399900	57224600001302024403761510004071217301072231
14.07.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-018-00013399-15	0,00	5,73	5622219532368371	55201800013399154505396010002071217301062230
14.07.22 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS4505396010002				06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
555-100-00420861-34	0,00	5,67	5622219532369680	55510000420861344400792200004071217301062230
14.07.22 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-140-22000032-64	0,00	5,51	5622219532367870	33814022000032644272013850059071217301052231
14.07.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81263019-82	0,00	5,38	5622219532404784	Dopr. na solidarnost 6/22
14.07.22 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR		4509453750005		712173 01/06/22 30/06/22 0000000 075 0000000000
562-012-81103093-93	0,00	5,34	5622219532405678/0	DOPRINOSI
14.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4403507050001				712173 01/07/22 31/07/22 0000000 089 0000000000
567-483-11000650-05	0,00	5,30	5622219532370412	56748311000650054400512870000071217301062230
14.07.22 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000				06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00001599-83 14.07.22 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	5,15	5622219532382281 4500389470004	55400600001599834500389470004071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-80356773-07 14.07.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B(4506232200001	0,00	5,02	5622219532384367/0	DOP. ZA SOLID. 712173 01/06/22 30/06/22 0000000 053 0000000000
567-343-25000836-32 14.07.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE4511470730004	0,00	5,02	5622219532382538	56734325000836324511470730004071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00000487-49 14.07.22 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	4,99	5622219532372788/0	solid 712173 01/06/22 30/06/22 0000000 002 0000000000
572-256-00002440-75 14.07.22 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	4,97	5622219532369886	57225600002440754403986860004071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-045-00665300-09 14.07.22 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO' 4403417490002	0,00	4,94	5622219532380694	16104500665300094403417490002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003127-37 14.07.22 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	4,74	5622219532403997	Dopinos za solidarnost za 2022'06 712173 01/06/22 30/06/22 0000000 075 0000000000
567-363-25000689-75 14.07.22 SV VLADIMIR SERDAR SP PRIJEDORKOZARACKOZARAC4512392290007	0,00	4,65	5622219532411501	56736325000689754512392290007071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-336-00000016-32 14.07.22 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,64	5622219532369709	57233600000016324402812740003071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
554-005-00001188-07 14.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo 4400471660003	0,00	4,60	5622219532369647	55400500001188074400471660003071217301052231 052203400000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
562-099-81301372-65 14.07.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	4,35	5622219532395212/0	DOP SOOL ZA DJECU 06/22 712173 01/06/02 30/06/22 0000000 002 0000000000
562-099-00000726-62 14.07.22 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUf4502364470002	0,00	4,26	5622219532379119/0	SOLID ZA BOLESNU DJECU 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-27000009-18 14.07.22 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE 4403695030004	0,00	4,25	5622219532398919	56735327000009184403695030004071217314072214 072209500000000000000000 712173 14/07/22 14/07/22 0000000 095 0000000000
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	4,15	5622219532381477	55203800026827734401128550002071217301062230 062205300000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-100-80028983-39 14.07.22 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUf4505358940004	0,00	3,93	5622219532386498/0	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81356397-35 14.07.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	3,84	5622219532384427/0	SOLID 712173 01/06/22 30/06/22 0000000 005 0000062022
562-003-81356632-09 14.07.22 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003	0,00	3,82	5622219532384705/0	SOL 712173 01/06/22 30/06/22 0000000 005 0000062022
555-700-00289293-36 14.07.22 CENTAR ALATA DOO ISTOCNA ILIDZA 4404072780009	0,00	3,80	5622219532382382	55570000289293364404072780009071217301062230 062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 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				
562-099-00011011-53 14.07.22 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	3,79	5622219532356151 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
161-045-00591600-46 14.07.22 BUTIK FASHION GRUBOR DRAGANA SP BANBRACE MAZ	0,00	3,58	5622219532380475 4507780880009	16104500591600464507780880009071217301072211 07220020000000000000000000 712173 01/07/22 11/07/22 0000000 002 0000000000
194-106-97993001-09 14.07.22 PILATUS RS d.o.o. Banja LukaJovana Bijelica 4b 78000 Banja L	0,00	3,48	5622219532396766 4404321320005	19410697993001094404321320005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00004454-29 14.07.22 VERONA ? CO. D.O.O. SRBAC	0,00	3,45	5622219532395020 4401276230009	uplata sredstava solidarnosti 712173 01/06/22 30/06/22 0000000 095 0000000000
567-343-25000252-38 14.07.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,44	5622219532399185 4501047610005	56734325000252384501047610005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-400-00072848-09 14.07.22 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI	0,00	3,36	5622219532368324 4508792910007	55540000072848094508792910007071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-037-00010912-46 14.07.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BAN	0,00	3,36	5622219532398687 4501057920002	55203700010912464501057920002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81634628-26 14.07.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	3,35	5622219532401646/0 4511637610006	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
562-005-00000901-69 14.07.22 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	3,33	5622219532397594/0 4500464270008	doprin solid 5/22 712173 01/05/22 31/05/22 0000000 028 0000000000
562-006-00001211-60 14.07.22 KLAS ZR VL NOVAKOVIC VEROLJUB, S.P. RUDO KRALJ	0,00	3,32	5622219532384601/0 4501767030006	upalta soldiarnog doprinosa 712173 01/06/22 30/06/22 0000000 080 0000000000
567-241-25000540-98 14.07.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	3,32	5622219532411275 4502474490009	56724125000540984502474490009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-013-00000099-69 14.07.22 Male hidroelektrane MARVEL dooKalinovik	0,00	3,29	5622219532370305 4402879220004	55401300000099694402879220004071217301062230 06220460000000000000000000 712173 01/06/22 30/06/22 0000000 046 0000000000
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,27	5622219532381455 4401128550002	55203800026827734401128550002071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
552-000-17251376-91 14.07.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	3,26	5622219532370359 4510199030003	55200017251376914510199030003071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-580-20127731-06 14.07.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB	0,00	3,25	5622219532381031 4403405210004	15458020127731064403405210004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00007141-23 14.07.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	3,24	5622219532397268/0 4503149100004	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 067 0000000000
161-000-02554600-84 14.07.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	3,20	5622219532396921 4511468160004	16100002554600844511468160004071217301042230 04220750000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
Prethodno stanje	701.213,87	Ukupno potrazuje	8.626,14	Stanje racuna
	0,00			709.840,01

Izvjestaj o promjenama na racunu

Izvod: 159

na dan: 14.07.2022

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				
572-256-00001493-06 14.07.22 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	3,12	5622219532410926 4507609520002	57225600001493064507609520002071217314072214 07220280000000000000000000000000 712173 14/07/22 14/07/22 0000000 028 0000000000
562-099-81721605-75 14.07.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC4512307950001	0,00	3,09	5622219532384600/0	SOLIDA 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81724800-93 14.07.22 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	3,07	5622219532398171	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-006-00001830-46 14.07.22 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	3,00	5622219532361629/4202	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000
567-483-11000217-43 14.07.22 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA 4404158150008	0,00	2,98	5622219532411483	56748311000217434404158150008071217301032231 03220850000000000000000000000000 712173 01/03/22 31/03/22 0000000 085 0000000000
562-008-81675387-16 14.07.22 LILLY'S LJILJANA BOSKOVIC S.P. TREBINJE KRALJA PE14512042550006	0,00	2,95	5622219532401647/0	04/22 SREDS SOLID 712173 01/04/22 30/04/22 0000000 107 0000000000
555-700-00534207-69 14.07.22 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,94	5622219532381106 4404748540006	55570000534207694404748540006071217301062230 062208500000000102280222 712173 01/06/22 30/06/22 0000000 085 0102280222
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002	0,00	2,84	5622219532381335	55203800026827734401128550002071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
552-038-00026827-73 14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	2,78	5622219532381556	55203800026827734401122860000071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81698342-24 14.07.22 ADVOKAT SINISA SANDIC BANJA LUKA GUNDULICEVA 4512208890005	0,00	2,67	5622219532402023/0	DOPR ZA SOLID ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003633-21 14.07.22 GRADSKA ORGANIZACIJA SLIJEPIH DERVENTA PATRIJA 4400154770006	0,00	2,52	5622219532366518/0	SOL FOND 712173 01/04/22 30/06/22 0000000 027 0000000000
562-099-81724800-93 14.07.22 APARTMANI SAN SNOVA EMINA LIHOVIC S.P. KOTOR V4512349010009	0,00	2,41	5622219532401141	doprinos za solidarnost 712173 31/05/22 31/05/22 0000000 053 0000000000
551-460-22117560-18 14.07.22 LUKIC DM DOO DOBOJKNEZA MILOSA BB DOBOJ N 4404393580001	0,00	2,38	5622219532369172	55146022117560184404393580001071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00003627-39 14.07.22 UDRUZENJE GLUVIH I NAGLUVIH GRADA DERVENTA P/4400159730002	0,00	2,35	5622219532366352/0	SOL FOND 712173 01/04/22 30/06/22 0000000 027 0000000000
338-140-22000032-64 14.07.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850032	0,00	2,29	5622219532368189	33814022000032644272013850032071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
161-045-00725400-32 14.07.22 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	2,18	5622219532368067	16104500725400324403683700004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81702729-52 14.07.22 VEX DOO TREBINJE	0,00	2,17	5622219532373801 4404837720000	DOPRINOS SOLIDARNOST 712173 01/06/22 30/06/22 0000000 107 0000000000
562-001-80235313-07 14.07.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA 4504386270000	0,00	2,16	5622219532372704/0	solidarnost za djecu 712173 01/06/22 30/06/22 0000000 094 0000000000
555-400-00059082-82 14.07.22 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP 4508682140001	0,00	2,16	5622219532399070	55540000059082824508682140001071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000

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	
562-099-80240541-85	0,00	2,15	5622219532379596/0	SOLID
14.07.22	DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	4505563520000	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00005786-14	0,00	2,14	5622219532397765	DOPRINOSI ZA SOLIDARNOST 6/22
14.07.22	VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430	4401233850003	712173	01/06/22 30/06/22 0000000 075 0000000000
562-009-81071358-94	0,00	2,14	5622219532361309/0	SOLIDARNOST
14.07.22	TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR	4508377850007	712173	01/06/22 30/06/22 0000000 119 0000000000
554-001-00005142-78	0,00	2,13	5622219532398503	55400100005142784508102670009071217301062230
14.07.22	M M TR - KOMISIONBIJELJINA	4508102670009	712173	01/06/22 30/06/22 0000000 005 0000000000
562-099-81466073-80	0,00	2,13	5622219532357722/0	dopr za solid 6/22
14.07.22	P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	4508144240004	712173	01/06/22 30/06/22 0000000 056 0000000000
562-099-00000327-95	0,00	2,12	5622219532409912/0	6/22
14.07.22	UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.	4502246780005	712173	01/06/22 30/06/22 0000000 002 0000000000
555-048-00520867-63	0,00	2,08	5622219532381101	55504800520867634508275690005071217301062230
14.07.22	NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	4508275690005	712173	01/06/22 30/06/22 0000000 074 0000000000
554-004-00000663-79	0,00	2,08	5622219532398498	55400400000663794507402690005071217314072214
14.07.22	FULL HOUSE - OZEGOVIC GORAN SPBanja Luka	4507402690005	712173	14/07/22 14/07/22 0000000 002 0000000000
562-011-81386026-93	0,00	2,07	5622219532390932	dop za sredstva solidarnosti
14.07.22	TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	4600113200016	712173	01/06/22 30/06/22 0000000 034 0000000006
562-006-81294459-44	0,00	2,00	5622219532394215	UPLATA ZA FOND SOLIDARNOSTI
14.07.22	UDRUZENJE GRADJANA EHS NOVO GORAZDE	4403942220008	712173	01/05/22 30/06/22 0000000 036 0000000000
552-000-18331918-11	0,00	1,91	5622219532370207	55200018331918114508853560004071217301062230
14.07.22	DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E	4508853560004	712173	01/06/22 30/06/22 0000000 075 0000000000
552-041-00022161-53	0,00	1,89	5622219532367913	55204100022161534506701800007071217301062230
14.07.22	PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	4506701800007	712173	01/06/22 30/06/22 0000000 015 0000000000
551-710-22616449-33	0,00	1,81	5622219532410833	55171022616449334403436440008071217301062230
14.07.22	SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	4403436440008	712173	01/06/22 30/06/22 0000000 102 0000000000
194-106-99636001-64	0,00	1,81	5622219532368492	19410699636001644404305470005071217301062230
14.07.22	BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	4404305470005	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81357658-84	0,00	1,79	5622219532366535/0	DOPRINOS
14.07.22	PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	4510081460003	712173	01/06/22 30/06/22 0000000 025 0000000000
572-366-00003349-09	0,00	1,75	5622219532399497	57236600003349094510949210009071217301062230
14.07.22	AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	4510949210009	712173	01/06/22 30/06/22 0000000 089 0000000000
562-099-81656391-68	0,00	1,72	5622219532387551	solidarnost
14.07.22	TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC	4511810420005	712173	01/06/22 30/06/22 0000000 075 0000000000
562-003-81655729-65	0,00	1,71	5622219532404406	Fond solidarnosti
14.07.22	AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	4511807390006	712173	01/05/22 31/05/22 0000000 005 0000000000
562-008-00001212-56	0,00	1,70	5622219532360646/0	solidarnost
14.07.22	GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	4503663590002	712173	01/06/22 30/06/22 0000000 006 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				
554-005-00001040-63 14.07.22 SP OM TITANODONJI ZABAR	0,00	1,70	5622219532369803 4507183950004	55400500001040634507183950004071217301062230 06220720000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000000
562-011-00000924-94 14.07.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,68	5622219532388414/0 4500025860001	6/22 712173 01/06/22 30/06/22 0000000 064 0000000000
555-300-00568951-21 14.07.22 ERLETIC-ES SP	0,00	1,68	5622219532399380 4512332040001	55530000568951214512332040001071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000006
567-570-25000115-93 14.07.22 MR MESO VANJA VESELINOVIC SP DERVENTADERVENT	0,00	1,67	5622219532398975 4512051540005	56757025000115934512051540005071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-008-81728897-21 14.07.22 AUTOSERVIS KAPOR RADOVAN KAPOR S.P. CARA LAZ	0,00	1,67	5622219532402329/0 4512390160009	TAKSA 712173 02/06/22 30/06/22 0000000 069 0000000000
562-008-80799926-27 14.07.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,67	5622219532357772/0 4503649680007	solidarnost 712173 01/05/22 31/05/22 0000000 006 0000000000
567-321-25000274-80 14.07.22 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,67	5622219532398991 4506523510008	56732125000274804506523510008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-460-22563417-77 14.07.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,65	5622219532382423 4509211580008	55146022563417774509211580008071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-000-02349700-95 14.07.22 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE	0,00	1,64	5622219532380458 44404532880007	16100002349700954404532880007071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-00007206-22 14.07.22 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K	0,00	1,64	5622219532403152/0 4503153710003	dop za solidarnost 0.25 ? n aneto z a6/2022 712173 01/06/22 30/06/22 0000000 067 0000000000
552-020-00016914-42 14.07.22 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,64	5622219532381458 4505108910002	55202000016914424505108910002071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-00000978-31 14.07.22 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	1,63	5622219532354868 4504227120005	upl dopr za fond solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-25000334-94 14.07.22 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	1,63	5622219532398990 4506919000002	56732125000334944506919000002071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-570-25000059-67 14.07.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP	0,00	1,63	5622219532369458 4500584330004	56757025000059674500584330004071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81122700-59 14.07.22 MUSKI FRIZERSKI SALON NEDA SP STOKIC NEDELJKA B	0,00	1,63	5622219532408363/0 4508681170004	solidarnost 712173 14/07/22 14/07/22 0000000 002 0000000000
551-460-22116927-74 14.07.22 BUTIK STIL SP DEJANOVIC JELENA DOBOJKARADJORDJ	0,00	1,63	5622219532382422 4509211580008	55146022116927744509211580008071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-246-00008295-72 14.07.22 M GROUP DOO BIJELJINA, MAJORA DRAGUTINA GAVRII	0,00	1,63	5622219532369565 4404642980007	57224600008295724404642980007071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81105824-02 14.07.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,63	5622219532386547/0 4508498210005	upl dop za solid 06/22 712173 01/06/22 30/06/22 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				
562-010-00001574-36	0,00	1,63	5622219532386854/0	dop solid 06/22
14.07.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR			4502882340007	712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81410030-11	0,00	1,63	5622219532403157/0	DOPRINOS ZA SOLIDARNOST
14.07.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC			4510380700002	712173 01/06/22 30/06/22 0000000 002 0000000000
554-004-00000641-48	0,00	1,62	5622219532411213	55400400000641484512045140003071217301062230
14.07.22 KAFE BAR P djORdjE djAKOVIC spBanja Luka			4512045140003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-038-00026827-73	0,00	1,62	5622219532381572	55203800026827734401122860000071217301062230
14.07.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
555-100-00426755-06	0,00	1,62	5622219532399700	55510000426755064404424560004071217301062230
14.07.22 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81336759-22	0,00	1,62	5622219532408377	Fond Solidarnosti 06/22
14.07.22 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-80598666-80	0,00	1,60	5622219532360737/4200	solidar
14.07.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ			4506517620004	712173 14/07/22 14/07/22 0000000 113 0000000000
551-480-22142486-17	0,00	1,60	5622219532399576	55148022142486174511294310001071217301052231
14.07.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA			4511294310001	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
552-000-19641074-73	0,00	1,60	5622219532369464	55200019641074734511966860005071217301062230
14.07.22 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	06221130000000000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
554-006-00011220-29	0,00	1,60	5622219532398509	55400600011220294500262130000071217301062230
14.07.22 FRIZERSKI SALON SARASpSlobodanka DDoboj			4500262130000	0622028000000000000000062022 712173 01/06/22 30/06/22 0000000 028 0000062022
562-006-80677614-13	0,00	1,60	5622219532361166/4200	solid
14.07.22 AUTOPREVOZNIK MLADEN PECKOZA S.P. VISEGRAD VI			4506819630009	712173 14/07/22 14/07/22 0000000 113 0000000000
552-000-17336231-54	0,00	1,60	5622219532367711	55200017336231544510248930007071217301062230
14.07.22 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO			4510248930007	06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-009-00001045-23	0,00	1,55	5622219532403407/0	POSEBAN DOPRINOS SOLIDARNOSTI
14.07.22 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR			4500891770003	712173 01/04/22 30/04/22 0000000 116 000000
567-463-11000060-39	0,00	1,51	5622219532369534	56746311000060394403495530002071217301052231
14.07.22 WOODPACK SYSTEMS DOO DERVENTAZIVINICE BB DER			4403495530002	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-241-25001493-52	0,00	1,49	5622219532369454	56724125001493524510955530007071217301052231
14.07.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015970-17	0,00	1,45	5622219532383115	Doprinos za solidarnost
14.07.22 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/06/22 30/06/22 0000000 053 0000000000
551-720-22625614-81	0,00	1,45	5622219532368938	55172022625614814508873910001071217301062230
14.07.22 FS BOMISVETOSAVSKA BB KOTOR VAROS N			4508873910001	06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
555-300-00568951-21	0,00	0,65	5622219532399382	55530000568951214512332040001071217301052231
14.07.22 ERLETIC-ES SP			4512332040001	05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.07.2022

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			
562-011-00000479-71	0,00	0,63	5622219532400452	SREDSTVA SOLIDARNOSTI
14.07.22 TR BOBO RADOVAN BENCUN S.P. TAREVACKA 32 MOD			4500659870000	712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81332815-20	0,00	0,30	5622219532401024/0	upl sr solid
14.07.22 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI			4509906210007	712173 01/05/22 30/06/22 0000000 050 0000000000
199-044-00512335-58	0,00	0,27	5622219532396487	19904400512335584363240660008071217327062230
14.07.22 SIONA FRIZERSKI SALON VLASNIK SAMIRA RAMIC, NAS			4363240660008	06220740000000000000000006 712173 27/06/22 30/06/22 0000000 074 0000000006
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
701.213,87	0,00	8.626,14	709.840,01	

NAPOMENA:

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

IZVOD:143

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.07.2022 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
2.706.114,80 KM	0,00 KM	483,50 KM	2.706.598,30 KM	0	13

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	2.706.598,30 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.07.2022	0,00	213,11	999	[N:4401042160007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] DO	0000000000	87000014195250 (2) Centrala
2	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 14.07.2022	0,00	110,37	0	[N:4403662610005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014198145 (2) Centrala
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.07.2022	0,00	89,09	999	[N:4403198590004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] DO	0000000000	87000014196421 (2) Centrala
4	VIVIA OFFICE AND HOME DOO BANJA LUKA, V KOZARSKO BRIGADE 18 5672411100068230	SBERBANK AD BANJ 14.07.2022	0,00	23,36	999	[N:4403834090009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014197217 (2) Centrala
5	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 14.07.2022	0,00	17,17	0	[N:4403283350004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014195898 (2) Centrala
6	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 14.07.2022	0,00	9,96	0	[N:4402658050007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014195407 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 14.07.2022	0,00	6,32	35	[N:4404052670002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	95500062772001 (2) Agencija Centar
8	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5722060000317820	MF banka a.d. Banja L 14.07.2022	0,00	4,02	999	[N:4401241870005 VU:0 VP:712173 PO:2020.09.01 PD:2020.11.30 O:095 B:0000000]	0000000000	87000014196998 (2) Centrala
9	BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA, BIJELJINA 5673432500032125	SBERBANK AD BANJ 14.07.2022	0,00	3,39	999	[N:4501219920001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014198853 (2) Centrala
10	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 14.07.2022	0,00	1,72	43	[N:4400735820004 VU:0 VP:712173 PO:2022.07.14 PD:2022.07.14 O:007 B:0000000]	0000000000	87000014198794 (2) Centrala
11	LINEA COLOR DOO, KNEZ IVO OD SEMBERIJE 204A BI, KNEZ IVO OD 5722460000800375	MF banka a.d. Banja L 14.07.2022	0,00	1,70	999	[N:4404700180008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014196127 (2) Centrala
12	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijelj 14.07.2022	0,00	1,66	0	[N:4509218320001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014198294 (2) Centrala
13	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 14.07.2022	0,00	1,63	35	[N:4506579570003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000] Po	0000000000	17597030755001 (2) Filijala Prijedor

Ukupno na računu: 5710100000258084
Ukupno naloga: 13

Ukupno BAM:	0,00	483,50
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