

IZVOD broj: 27
Customer advice numberRaun - Valuta 5550000036647588-EUR
Account - Currency

IBAN SWIFT NOBIBA22AXXX

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Prehodno stanje <i>Opening balance</i>			EUR		11,865.04
30.05.2022	243368976	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 31825, referenca naloga za placanje: 243352414. Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA	EUR	35.00	0.00
30.05.2022	243368976				
Ukupan promet <i>Total Debit/Credit</i>			EUR	35.00	0.00
Novo stanje <i>Closing balance</i>			EUR		11,830.04
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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

10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671621100143687 243594199 - 5671621100143687;4400917850006;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	324.68
2	555010000440005 243627768 - 555010000440005;4401417310001;712173;010322;310322;031;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST IZ LP	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	254.00
3	5551000020205068 243625024 - 5551000020205068;4403831070007;712173;010522;310522;002;0000000;0000000000 / FOND SOLIDARNOSTI 05/2022	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	253.54
4	1941109198700163 243608356 - 1941109198700163;4402750700000;712173;010422;300422;100;0000000;0000000000 / Budzetsko placanje	FINALNA OBRADA DRVETA DOO	0.00	253.21
5	555300032802261 243605614 - 555300032802261;4400632340004;712173;010322;310322;094;0000000; / 24-01-2018 FOND SOLIDARNOSTI PLATA 3/22	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	251.50
6	5710100000239848 243609339 - 5710100000239848;4400957640004;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	183.21
7	5550060000550878 243578982 - 5550060000550878;4400285870006;712173;010222;280222;001;0000000;0000000000 / 30-05-2022 FOND SOLIDARNOSTI	DOO SAVOX JOHOVAC BB MILICI	0.00	164.63
8	1610850001940017 243592037 - 1610850001940017;4400397240005;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	HIGRA DOO BIJELJINA	0.00	104.11
9	5721030000008975 243626394 - 5721030000008975;4400272890008;712173;010322;310322;116;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA RS	0.00	75.84
10	5620050000370402 243594026 - 5620050000370402;4400141010002;712173;010422;300422;027;0000000;0000000000 / Budzetsko placanje	NIWEX DOO DERVENTA	0.00	65.85
11	1610000213630095 243609877 - 1610000213630095;4404409680001;712173;010122;280222;013;0000000;0000000000 / Budzetsko placanje	AS TRAVEL DOO BANJA LUKA	0.00	60.69
12	5551000031335333 243597923 - 5551000031335333;4402955340006;712173;010522;310522;002;0000000;0000000000 / 28-07-2021 SOLIDARNOST 05/22	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	59.26
13	5550060000426718 243604123 - 5550060000426718;4400264870006;712173;010522;310522;085;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/2022	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	53.57
14	5620058146907254 243626110 - 5620058146907254;4400018320005;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	PLOSKO D.O.O. OSJECANI DONJI DOBOJ OSJECANI DONJI BB 74000 DOBOJ	0.00	44.58
15	5551000037099558 243590378 - 5551000037099558;4400781770003;712173;010522;310522;002;0000000;0000000000 / SOL. ZA DJECU OBOLJ OD RIJ. BOLESTI 05/22	DENTAL SM DOO BANJA LUKA	0.00	39.61
16	5620990000645544 243592845 - 5620990000645544;4401156840008;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	34.88
17	1990570051777770 243592818 - 1990570051777770;4402586550000;712173;010422;300422;005;0000000;0000000000 / Budzetsko placanje	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	33.45
18	5674632500030804 243625711 - 5674632500030804;4508334530009;712173;010422;300422;075;0000000;0000000000 / Budzetsko placanje	ZR LIMOKS ESMIR CURAN SP PRNJAOR	0.00	33.12
19	5550060000755548 243598637 - 5550060000755548;4400265170008;712173;010422;300422;015;0000000;0000000000 / UPL ZA FON SOLIDARNOSTI 04/22	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	31.31
20	1610000087900053 243574704 - 1610000087900053;4400547740001;712173;010322;310322;085;0000000;9999999999 / Budzetsko placanje	KOMPEX DOO ISTOCNO SARAJEVO	0.00	27.60
21	5672412500070588 243608653 - 5672412500070588;4505087140007;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	27.60
22	5672411100123229 243578336 - 5672411100123229;4402825560004;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	PREMIUM INVEST DOO BANJA LUKA	0.00	26.61
23	5550070021098048 243611033 - 5550070021098048;4505565060006;712173;010522;310522;002;0000000;0000000000 / PLAĆANJE	MY-WAY MIŠKOVIĆ MLADEN S.P.	0.00	25.75
24	5550020015904525 243597431 - 5550020015904525;4402801030004;712173;010522;310522;094;0000000;0000000000 / DOP SOLID 5/22	TELETINA DOO SOKOLAC	0.00	25.12

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620128142354216 243593109 - 5620128142354216;4400644430009;712173;010422;300422;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK Budžetsko plaćanje	0.00	23.47
26	5672412500041197 243607742 - 5672412500041197;4508755550009;712173;010122;300622;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko plaćanje	0.00	21.18
27	5550000035299288 243604594 - 5550000035299288;4404220640009;712173;010522;310522;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA PLAĆANJE SOL	0.00	20.86
28	5553000043056907 243599516 - 5553000043056907;4510909180000;712173;010522;310522;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	20.22
29	5520070000742837 243626371 - 5520070000742837;4400181310009;712173;010422;300422;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko plaćanje	0.00	20.10
30	1610000235340053 243626875 - 1610000235340053;4402941980002;712173;010422;300422;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko plaćanje	0.00	19.68
31	5675611100004438 243576943 - 5675611100004438;4404322210009;712173;010122;310522;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	19.34
32	1990570056997243 243591937 - 1990570056997243;4402203990001;712173;010522;310522;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko plaćanje	0.00	19.27
33	1610000001230068 243626828 - 1610000001230068;4200428340101;712173;010422;300422;005;0000000;0000000004 /	IN TIME DOO SARAJEVO Budžetsko plaćanje	0.00	18.91
34	5550070022580596 243594352 - 5550070022580596;4402663640009;712173;010522;310522;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 30-05-2022 PLATA ZA MAJ 2022 SOLIDARNOST	0.00	18.43
35	5551000048293746 243579164 - 5551000048293746;4403666440007;712173;010322;310322;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI PLAĆANJE FOND SOLIDARNOSTI	0.00	17.89
36	1610250025630066 243592601 - 1610250025630066;4403057770009;712173;010522;310522;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	17.02
37	5723360000245393 243608854 - 5723360000245393;4401210300006;712173;010422;300422;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI Budžetsko plaćanje	0.00	15.94
38	1610000084350047 243627034 - 1610000084350047;4400523480009;712173;010422;300422;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	15.32
39	1610400009080064 243607567 - 1610400009080064;4500556800003;712173;010522;310522;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko plaćanje	0.00	15.14
40	5672411100069394 243625663 - 5672411100069394;4403841460008;712173;010422;300422;002;0000000;0000000000 /	BCE DOO BANJA LUKA Budžetsko plaćanje	0.00	14.83
41	5550060030203778 243616077 - 5550060030203778;4400285100006;712173;010422;300422;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UPL. 0,25% POSEBNOG DOP. ZA SOLID. 04/22	0.00	14.79
42	5620098117478325 243625475 - 5620098117478325;4403512720007;712173;010422;300422;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	14.73
43	5723260000519132 243625643 - 5723260000519132;4511497690004;712173;010522;310522;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko plaćanje	0.00	14.65
44	5674412700001068 243626182 - 5674412700001068;4401350490000;712173;010422;300422;107;0000000;0000000000 /	UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJE Budžetsko plaćanje	0.00	12.74
45	5550010004303859 243614751 - 5550010004303859;4401845030005;712173;010522;310522;005;0000000;0000000000 /	"STIRODOM"DOO ZA PROIZVODNU,TRGOVINU I USLUGE DOP.SOLID.	0.00	12.55
46	5551000025417072 243628466 - 5551000025417072;4940146860009;712173;010522;310522;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 05/22	0.00	12.50
47	1995630039541646 243591906 - 1995630039541646;4403644630007;712173;010422;300422;056;0000000;0000000000 /	GRMEX DD D.O.O. TRN, LAKTASI, CARADUSANA 161 A Budžetsko plaćanje	0.00	12.45
48	5550070004080465 243572946 - 5550070004080465;4400836340003;712173;010522;310522;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 5/2022	0.00	12.38

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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

10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070003206786 243624030 - 5550070003206786;4401154800009;712173;010522;310522;056;0000000;0000000000 / UPL. FOND SOL. ZA 5/22	KOSJEROVO-PROMET DOO	0.00	12.01
50	5553000056098557 243604444 - 5553000056098557;4509363760001;712173;010522;310522;028;0000000;0000000005 / SOLIDARNOST 5/2021	USLUŽNA DJELATNOST SMT-GRADNJA TODORVIĆ ĐORĐO S.P. BUKOVICA VELIKA	0.00	11.90
51	5550070022505421 243597470 - 5550070022505421;4402887160002;712173;010422;300422;002;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST NA PLATU 04/2022	KABINET PLUS DOO	0.00	11.83
52	1610000159550073 243574256 - 1610000159550073;4403846850009;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	RAKUN DOO BIJELJINA	0.00	11.34
53	5672411100132735 243577170 - 5672411100132735;4404676610004;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	GEOBIRO DOO BANJA LUKA	0.00	11.20
54	5551000042766395 243589490 - 5551000042766395;4404317990004;712173;010522;310522;002;0000000;0000000000 / 30-05-2022 PLATA ZA MAJ 2022 SOLIDARNOST	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	11.09
55	5551000056073437 243588247 - 5551000056073437;4511939540007;712173;010522;310522;056;0000000;0000000000 / DOP ZA SOLIDARN 05/22	HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTAŠI	0.00	10.26
56	5673431100034229 243577166 - 5673431100034229;4400379000005;712173;270522;270522;005;0000000;0000000005 / Budzetsko placanje	VASKO-PROM DOO BIJELJINA	0.00	10.24
57	5553000027834018 243628628 - 5553000027834018;4509927560008;712173;010222;310322;028;0000000;0000000000 / solidarnost	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	10.00
58	5550010000381858 243599978 - 5550010000381858;4400399700003;712173;010522;310522;005;0000000;0000000005 / uplata fond solidarnosti 05/2022	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.76
59	5723660000166614 243626452 - 5723660000166614;4509990760009;712173;010222;280222;090;0000000;0000000000 / Budzetsko placanje	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	9.25
60	5723660000166614 243626487 - 5723660000166614;4509990760009;712173;010122;310122;090;0000000;0000000000 / Budzetsko placanje	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	9.25
61	5550090000452179 243551814 - 5550090000452179;4401385790006;712173;010522;310522;033;0000000;0000000000 / SOLIDARNOST 05/22	ENERGOREMONT DOO GACKO	0.00	9.09
62	5672411100076475 243593093 - 5672411100076475;4403947530005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	LINTAS DOO BANJA LUKA	0.00	8.84
63	5551000035123862 243568540 - 5551000035123862;4401931200002;712173;010522;310522;074;0000000;0000000000 / 0,25 NETOLD LD V/2022	DŽEDA DOO PRIJEDOR	0.00	8.56
64	1610000000000011 243607565 - 1610000000000011;4940044250001;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	INTRACOM TELECOM DOO BEOGRAD PREDS	0.00	8.10
65	5551000025417072 243627997 - 5551000025417072;4940146860009;712173;010522;310522;002;0000000;0000000000 / DOPRINOS ZA PROF I ZAP IN 5/22	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA	0.00	7.67
66	5520400001487247 243625388 - 5520400001487247;4504655860005;712173;300522;300522;027;0000000;0000000000 / Budzetsko placanje	VODOMONT SAM.PRIVR.ĐURENDIĆ MILORAD	0.00	7.14
67	5511011126995934 243607991 - 5511011126995934;4400224140005;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	6.72
68	1990570053633380 243607406 - 1990570053633380;4403216160004;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6	0.00	6.64
69	5672411100103926 243594221 - 5672411100103926;4403939190009;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	GEOMAKS D.O.O. BANJA LUKA	0.00	6.38
70	5620058119013255 243609486 - 5620058119013255;4403695890003;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.24
71	5673432500092750 243577377 - 5673432500092750;4512078660002;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	KAFETERIJA VPN VLADIMIR GARIC SP BIJELJINA	0.00	6.21
72	5550020001511859 243591466 - 5550020001511859;4500869920000;712173;010422;300422;116;0000000;0000000000 / PLAĆANJE SRED SOL 4/22	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	6.15

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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

10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000055659632 243572326 - 5553000055659632;4512219230007;712173;010522;310522;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO 1 SANELA PETROVIĆ S.P. DOBOJ	0.00	6.12
74	3381002200616906 243574425 - 3381002200616906;4227035520057;712173;010422;300422;002;0000000;0000000000 /	DOTEA DOO	0.00	5.76
75	5540010000054983 243592909 - 5540010000054983;4400418260001;712173;010522;310522;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.72
76	5550010012700082 243624823 - 5550010012700082;4402986060001;712173;010522;310522;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.69
77	5551000005015838 243578669 - 5551000005015838;4403316380001;712173;010522;310522;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	5.54
78	5520001832483808 243625551 - 5520001832483808;4404350180000;712173;010522;310522;064;0000000;0000052022 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	5.30
79	5672412500178161 243594168 - 5672412500178161;4511502010009;712173;010422;300622;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA	0.00	5.19
80	5550000014930258 243591073 - 5550000014930258;4403768870006;712173;010522;310522;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	5.13
81	5520210001924193 243593166 - 5520210001924193;4200109241079;712173;010422;300422;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	5.05
82	5674832500020415 243593544 - 5674832500020415;4507147050005;712173;010522;310522;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	5.00
83	5722060000317917 243625502 - 5722060000317917;4511364030001;712173;010522;310522;056;0000000;0000000000 /	MID DANIJEL VUJLIMOVIC SP LAKTASI	0.00	4.97
84	1401021080000118 243575098 - 1401021080000118;6102734800006;712173;010522;310522;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.69
85	5672531100018657 243577373 - 5672531100018657;4404195780003;712173;010422;300422;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.58
86	5673431100013956 243625510 - 5673431100013956;4402851720001;712173;010422;300422;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.53
87	5551000008362435 243553643 - 5551000008362435;4403628510000;712173;010422;300422;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	4.38
88	5550010000004043 243615713 - 5550010000004043;4400444420009;712173;010522;310522;005;0000000;0000000000 /	EUROMEDICINA DOO	0.00	4.38
89	1610000216260056 243573898 - 1610000216260056;4504504650009;712173;010522;310522;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.24
90	5520150001066716 243625572 - 5520150001066716;4504018390003;712173;010522;310522;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.14
91	5553000046177494 243571877 - 5553000046177494;4511211040008;712173;010522;310522;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.08
92	5721060001443458 243593909 - 5721060001443458;4404524600003;712173;010422;300422;002;0000000;0000000000 /	PG USLUGA DOO	0.00	3.89
93	5620030000040797 243592841 - 5620030000040797;4400371440006;712173;010322;310322;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	3.86
94	5558000005600689 243567418 - 5558000005600689;4403580210009;712173;010422;300422;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.85
95	1995720046630741 243627118 - 1995720046630741;4404436060007;712173;010522;310522;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14	0.00	3.84
96	5673212500065698 243593073 - 5673212500065698;4509425030005;712173;010422;300422;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	3.62

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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 10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672412500145375 243576502 - 5672412500145375;4510891110009;712173;010422;300422;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIĆ SP BANJA LUKA	0.00	3.56
98	5551000052399659 243568761 - 5551000052399659;4511761460004;712173;010522;310522;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI	0.00	3.30
99	5514502233994825 243592989 - 5514502233994825;4403485140001;712173;010522;310522;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	3.27
100	5554000052663834 243607043 - 5554000052663834;4511766690008;712173;010522;310522;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	3.26
101	5514502231544702 243575331 - 5514502231544702;4403254250009;712173;010522;310522;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ	0.00	3.10
102	5674838200000278 243626010 - 5674838200000278;4400546420003;712173;300522;300522;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
103	5510280000724363 243593998 - 5510280000724363;4505109050007;712173;010522;310522;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK	0.00	3.05
104	5673432500661461 243625509 - 5673432500661461;4501222120008;712173;010422;300422;005;0000000;0000000000 /	MARKOVIĆ ZTR BIJELJINA	0.00	3.02
105	5550080002127224 243598694 - 5550080002127224;4500694860009;712173;010322;300422;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	2.96
106	5550000046891467 243615043 - 5550000046891467;4400318470009;712173;010522;310522;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.94
107	5672411100047472 243578354 - 5672411100047472;4401554810003;712173;010522;310522;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	2.59
108	5673432500082080 243577372 - 5673432500082080;4506530480009;712173;010422;300422;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.55
109	5673432500090713 243576953 - 5673432500090713;4511663880003;712173;010422;300422;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIĆ SP BIJELJINA	0.00	2.50
110	5517002211386813 243609777 - 5517002211386813;4504310960007;712173;010522;310522;033;0000000;0000000000 /	INDEKS SP BJELOGRLIĆ DANA GACKO	0.00	2.35
111	5620998069171116 243577862 - 5620998069171116;4506904310005;712173;010422;300422;002;0000000;0000000000 /	NENA SP STJEPANOVIĆ NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	2.26
112	5620998171049149 243578448 - 5620998171049149;4508854370004;712173;010522;310522;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.13
113	5672411100121677 243576511 - 5672411100121677;4404508820001;712173;010522;310522;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.10
114	5551000053834386 243578602 - 5551000053834386;4404765040009;712173;010522;310522;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.08
115	5551000020559603 243598423 - 5551000020559603;4509428480001;712173;010522;310522;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA EURO S.P. KEZIJA VELIBOR PRIJEDOR	0.00	2.07
116	5551000052157838 243588683 - 5551000052157838;4404694430005;712173;010522;310522;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
117	5620120000156077 243607609 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
118	5620120000156077 243608933 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
119	5554000034333065 243590231 - 5554000034333065;4510332640006;712173;010422;300422;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.84
120	5551000015893903 243580107 - 5551000015893903;4509250050008;712173;010422;300422;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	1.83

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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

10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5673032500923963 243607525 - 5673032500923963;4504806660003;712173;010522;310522;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.78
122	5550020000473959 243569327 - 5550020000473959;4400625720004;712173;010522;310522;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC	0.00	1.73
123	5553000042729920 243613109 - 5553000042729920;4510949720007;712173;010522;310522;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.65
124	5675612500009609 243576930 - 5675612500009609;4510974670006;712173;010521;310521;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	1.64
125	5672411100120804 243594225 - 5672411100120804;4404503510004;712173;010522;310522;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.63
126	5550080002299981 243606770 - 5550080002299981;4500327440001;712173;300522;300522;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
127	5620038161615462 243608985 - 5620038161615462;4511527780003;712173;010422;300422;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLAŠENICA ROGOSIJA BB 75440 VLAŠE	0.00	1.60
128	5550010011085614 243616631 - 5550010011085614;4505218770001;712173;010422;300422;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.60
129	5557000052996297 243579460 - 5557000052996297;4511921680006;712173;010422;300422;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.60
130	5550090002322824 243611030 - 5550090002322824;4401388110006;712173;010422;300422;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	1.58
131	5540010000318629 243608441 - 5540010000318629;4501206430005;712173;010422;300422;005;0000000;0000000000 /	Branka S tr	0.00	1.56
132	5550090053349286 243572617 - 5550090053349286;4503679080004;712173;010422;300422;033;0000000;0000000000 /	STR MARKET AVTOVAC VL DUBRAVKA ILIĆ	0.00	1.54
133	5540010000403504 243576347 - 5540010000403504;4403043710003;712173;010322;310322;005;0000000;0000000000 /	Tahograf Doo	0.00	1.53
134	5554000053976244 243628546 - 5554000053976244;4500949010004;712173;010322;310322;001;0000000;0000000000 /	TRGOVINA NADA NADA STANKOVIĆ S.P. MILIĆI	0.00	1.52
135	5551000012194614 243554826 - 5551000012194614;4403705440001;712173;010422;300422;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.51
136	5551000012194614 243553709 - 5551000012194614;4403705440001;712173;010322;310322;002;0000000;0000000000 /	GRAĐENJE MRĐAN DOO BANJA LUKA	0.00	1.51
137	1610000231950097 243575070 - 1610000231950097;4404537680006;712173;010522;310522;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.49
138	5620120000156077 243593611 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
139	5620120000156077 243609104 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
140	5620120000156077 243607611 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
141	5540130000006380 243609805 - 5540130000006380;4501580120001;712173;010422;300422;085;0000000;0000000000 /	Zanatska radnja LjiljA Ljiljana Fi	0.00	1.48
142	5620120000156077 243609767 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
143	5723360000325321 243594148 - 5723360000325321;4510824350003;712173;010422;300422;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIC SP PRNJAVOR	0.00	1.48
144	5675412500031250 243607923 - 5675412500031250;4511291720004;712173;010522;310522;028;0000000;0000000005 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.48

IZVOD BR. 125

O PROMJENAMA SREDSTAVA NA RAČUNU 30.05.2022



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 10,323,085.56

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000046855615 243617842 - 5557000046855615;4511282900008;712173;010422;300422;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA	0.00	1.48
146	5620120000156077 243607429 - 5620120000156077;4401765270005;712173;010422;300422;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.48
147	5674838200000278 243626011 - 5674838200000278;4400546420003;712173;010422;300422;088;0000000;9068000075 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.40
148	5620038165662884 243592843 - 5620038165662884;4511853310009;712173;010422;300422;119;0000000;0000000000 /	KONOBA AS SRECKO ACIMOVIC S.P.ROCEVIC ROCEVIC 25 75413 ZVORNIK	0.00	1.33
149	5672411100021088 243576510 - 5672411100021088;4403339670007;712173;010522;310522;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	1.30
150	5674832500020803 243593766 - 5674832500020803;4506436380009;712173;010522;310522;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
151	5550070022590587 243591243 - 5550070022590587;4403250770008;712173;010522;310522;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.17
152	5550070053140737 243589174 - 5550070053140737;4403449340002;712173;010522;310522;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.90

UKUPAN PROMET 0.00 3,297.01

NOVO STANJE 10,326,382.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,326,382.57

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				
562-006-00001861-50 30.05.22 VUCEVICA SG CAJNICE	0,00	411,40	5622215028890021 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 4/22 712173 01/02/20 29/02/20 0000000 023 0000000000
562-009-00002480-83 30.05.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ	0,00	379,24	5622215028906244/0 146/A 4400248750009	rn 712173 30/05/22 30/05/22 0000000 119 0000000000
199-572-00341598-39 30.05.22 STECO CENTAR D.O.O.KOJCINOVAC, GLAVNA 132,KOJCI	0,00	221,53	5622215028881486 4402939570000	19957200341598394402939570000071217301032231 032200500000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
562-003-81306104-79 30.05.22 ZG INZENJERING DOO	0,00	193,24	5622215028865992 4403885080008	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00013959-36 30.05.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	144,71	5622215028878970/0 4401632710002	dolidaRNOST 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-303-11000123-27 30.05.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU	0,00	143,00	5622215028883428 4400740580003	56730311000123274400740580003071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-241-25000704-91 30.05.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	120,19	5622215028883524 4508787080004	56724125000704914508787080004071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00001371-18 30.05.22 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB	0,00	119,17	5622215028885575/0 76330 4400452010006	UPLATA SRED, ZA LIJECENJE DJECE U INOSTR., 712173 01/04/22 30/04/22 0000000 109 0000000000
562-003-80276196-62 30.05.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE	0,00	97,14	5622215028901279 (4402525250003	DOP SOLIDARN. 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00125589-46 30.05.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	82,81	5622215028884266 4400816740005	55510000125589464400816740005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00015648-05 30.05.22 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana	0,00	78,64	5622215028869306 24404294410005	57210600015648054404294410005071217301012130 042200200000000000000000 712173 01/01/21 30/04/22 0000000 002 0000000000
554-004-00000697-74 30.05.22 LE COQ KURTINOVIC GORAN SPBanja Luka	0,00	77,44	5622215028883463 4507381670009	55400400000697744507381670009071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00646600-43 30.05.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI	0,00	68,54	5622215028894962 4403414040006	16104500646600434403414040006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00002802-37 30.05.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV	0,00	60,47	5622215028912906/0 4501576280002	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/04/22 30/04/22 0000000 085 0000000000
194-110-01069001-54 30.05.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	52,87	5622215028909440 4400314480000	19411001069001544400314480000071217330052230 052200500000000000000000 712173 30/05/22 30/05/22 0000000 005 0000000000
161-000-01265400-03 30.05.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI	0,00	49,27	5622215028880768 4509314390002	16100001265400034509314390002071217301032231 032206700000000000000000 712173 01/03/22 31/03/22 0000000 067 0000000000
194-110-09650021-18 30.05.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	48,61	5622215028881280 4402198460007	19411009650021184402198460007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.833.569,72	0,00	4.658,24		1.838.227,96

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				
338-350-22006120-28 30.05.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	47,26	5622215028909549 4272019110022	33835022006120284272019110022071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22037723-03 30.05.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	44,94	5622215028897030 4403892450007	55172022037723034403892450007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-99608001-62 30.05.22 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR	0,00	44,34	5622215028880909 4403481580007	19410699608001624403481580007071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
562-003-00000405-06 30.05.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	43,47	5622215028912949/0 4400402690006	sred solid 712173 30/05/22 30/05/22 0000000 005 0000000000
555-048-01513224-19 30.05.22 NADA BABIC RADENKO S.P.	0,00	42,40	5622215028882919 4502130050000	55504801513224194502130050000071217301012230 06220110000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
551-790-22207697-72 30.05.22 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH	0,00	41,91	5622215028897034 4403507990004	55179022207697724403507990004071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
161-045-00029400-10 30.05.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	41,54	5622215028880398 4401179200006	16104500029400104401179200006071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-80784106-57 30.05.22 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,20	5622215028881558 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-303-11000438-52 30.05.22 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.	0,00	38,75	5622215028869711 4400728700001	56730311000438524400728700001071217330052230 05220070000000000000000000 712173 30/05/22 30/05/22 0000000 007 0000000000
194-106-84787001-08 30.05.22 ALDEMO-TURS DOOVIDOVDANSKA BB 78101 BANJA LU	0,00	37,98	5622215028881267 4402835950005	19410684787001084402835950005071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80737325-41 30.05.22 AGROLUX DOO TRN-LAKTASI	0,00	35,63	5622215028872335 4402950030009	Doprinos za liječenje djece 712173 01/04/22 30/04/22 0000000 056 0000000000
562-004-00000265-86 30.05.22 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	34,91	5622215028860488 4400474500007	0,25? SOLIDARNOST RADNIKA 712173 01/04/22 30/04/22 0000000 034 0000000000
562-007-80684545-26 30.05.22 SINGERICA LIFT DOO PRIJEDOR	0,00	34,55	5622215028851561 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00002651-10 30.05.22 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI	0,00	34,14	5622215028891762/0 4401140920001	solidarnost 712173 01/05/22 31/05/22 0000000 056 0000000000
562-100-80000295-64 30.05.22 BORTON DOO LAKTASI	0,00	33,85	5622215028889524 4400829560006	DOPRINOSI ZA SOLIDARNOST 4/22 712173 0000000 056 0000000000
562-099-81060278-18 30.05.22 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LU	0,00	30,82	5622215028912352 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
140-101-11200024-82 30.05.22 CONTY PLUS D.O.O.	0,00	30,63	5622215028909088 4201712270012	14010111200024824201712270012071217301042230 04220280000000000000000004 712173 01/04/22 30/04/22 0000000 028 0000000004
562-010-00002033-17 30.05.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	30,29	5622215028901727/0 4401031040000	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.833.569,72	0,00	4.658,24		1.838.227,96

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				
551-720-22334965-95 30.05.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	30,13	5622215028883793 4403033910004	55172022334965954403033910004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00641301-06 30.05.22 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A784	0,00	28,20	5622215028880540 4402768400003	16100000641301064402768400003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00002575-19 30.05.22 Rb dooBijeljina	0,00	27,13	5622215028867195 4400310730001	55400100002575194400310730001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00002601-63 30.05.22 POP TRADE DOO,LAKTASI	0,00	24,65	5622215028863499 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA MAJ 712173 01/05/22 31/05/22 0000000 056 0000000000
551-011-00035203-48 30.05.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	24,44	5622215028883053 4401376370002	55101100035203484401376370002071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
567-321-25000322-33 30.05.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI	0,00	24,17	5622215028897414 4507496900008	56732125000322334507496900008071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00001360-03 30.05.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20	0,00	24,07	5622215028905630/0 784400860300004	DOP ZA SOL 0522 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00013983-61 30.05.22 ADITON DOO BANJA LUKA	0,00	23,67	5622215028857906 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
554-006-00012404-66 30.05.22 AGROMETAL JOVIC d o o DobojoSJEKANI	0,00	22,64	5622215028898720 4404089160004	55400600012404664404089160004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
199-056-00540892-32 30.05.22 MARCO POLO SP, STEPE STEPANOVICA BB	0,00	21,53	5622215028894690 4502651880009	19905600540892324502651880009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00003544-81 30.05.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	20,59	5622215028897788 4404433550003	57221600003544814404433550003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-463-11000162-24 30.05.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	20,53	5622215028910179 4404788330004	56746311000162244404788330004071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
572-256-00001904-34 30.05.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC	0,00	20,15	5622215028898602 4400024720007	57225600001904344400024720007071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-003-00002725-30 30.05.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	19,46	5622215028912470/0 4400312940003	poseban dop za solid 712173 30/05/22 30/05/22 0000000 005 0000000000
567-323-11000450-06 30.05.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	18,64	5622215028898440 4401023290005	56732311000450064401023290005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
194-110-06262001-30 30.05.22 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	18,53	5622215028880995 4400323120008	19411006262001304400323120008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-710-22440557-29 30.05.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	18,37	5622215028911234 4403566730008	55171022440557294403566730008071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000552-32 30.05.22 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	17,82	5622215028869559	56724111000552324403053350005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-326-00002609-18 30.05.22 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	17,70	5622215028884096	57232600002609184403840810005071217301012231 03221030000000000000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
562-099-81147563-63 30.05.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI 4508818490001	0,00	17,54	562221502888776/0	upl fond solidarnosti 712173 01/05/22 30/05/22 0000000 002 0000000000
161-045-00464300-57 30.05.22 JANJETOVIC COMP DOO SVODNA NOVI GRASELO SVODI 4401499960009	0,00	17,43	5622215028864444	16104500464300574401499960009071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-81199138-53 30.05.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC 4509088950008	0,00	17,32	5622215028876863	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 053 0000000000
552-000-16495751-76 30.05.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ 4403967050000	0,00	17,09	5622215028867528	55200016495751764403967050000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-02378800-95 30.05.22 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU 4404590220009	0,00	16,70	5622215028894908	16100002378800954404590220009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00004195-53 30.05.22 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJ 4400232750009	0,00	15,94	5622215028882559	57224600004195534400232750009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-007-80651633-16 30.05.22 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C 4506667350005	0,00	15,91	5622215028891628/0	upl sred za sold 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
161-000-02398000-16 30.05.22 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA 4404596690007	0,00	15,79	5622215028908999	16100002398000164404596690007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-130-80021815-91 30.05.22 AGROMEDEX DOO PRIJEDOR	0,00	15,25	5622215028909818 4401929210009	doprinosi za solidarnost 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00448900-85 30.05.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI 05 4402810610005	0,00	15,11	5622215028909601	16104500448900854402810610005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-00001026-31 30.05.22 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS 4401024850004	0,00	15,05	5622215028906463/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
567-343-11000349-08 30.05.22 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA 4403457520001	0,00	14,97	5622215028883190	56734311000349084403457520001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80000572-09 30.05.22 BISER SP MIKACA ANASTASIJA, B LUKA	0,00	13,39	5622215028876384 4502285760003	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/12/22 0000000 002 0000000000
562-099-00012816-70 30.05.22 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA 4401622160004	0,00	13,24	5622215028908402	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/22 31/05/22 0000000 002 0000000000
562-100-80000287-88 30.05.22 ZIGULI MORAVAC MILORAD SP	0,00	12,56	5622215028906078 4502418580003	poseban dopr za solidarnost za 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
572-486-00000135-85 30.05.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR 4511796920008	0,00	12,52	5622215028898006	57248600000135854511796920008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.05.2022

Izvod: 120

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-15330171-53 30.05.22 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE 1114508724080004	0,00	8,94	5622215028867535	55202015330171534508724080004071217301012230 06221190000000000000000000000000 712173 01/01/22 30/06/22 0000000 119 0000000000
562-003-00001356-63 30.05.22 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 763304400452360007	0,00	8,88	5622215028892552/0	DOPRINOS SOLID. 712173 01/05/22 31/05/22 0000000 109 0000000000
555-007-00002023-08 30.05.22 SRETKOM	0,00	8,86	5622215028910818 4401033680006	55500700002023084401033680006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-11000527-10 30.05.22 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	8,81	5622215028869777 4403703150006	56724111000527104403703150006071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-00003408-18 30.05.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008	0,00	8,80	5622215028912172/0	sred solid 712173 30/05/22 30/05/22 0000000 005 0000000000
555-100-00237864-05 30.05.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA	0,00	8,76	5622215028911144 4403939350006	55510000237864054403939350006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-700-22064206-07 30.05.22 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJA/4404085250009	0,00	8,72	5622215028897018 4404085250009	55170022064206074404085250009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002985-22 30.05.22 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	8,69	5622215028896613/2284	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 034 0000000000
551-470-22304384-07 30.05.22 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	8,42	5622215028911122 AI4404128240002	55147022304384074404128240002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81236041-21 30.05.22 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	8,38	5622215028872711/0	05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
572-266-00007189-82 30.05.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002	0,00	8,37	5622215028884163	57226600007189824509580780002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-007-00000830-87 30.05.22 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	8,13	5622215028866411	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 05/2022 (ZA 6 RADNIKA) 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-25000219-35 30.05.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	7,96	5622215028869659	56735325000219354503320710002071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
554-006-00000604-61 30.05.22 SUR TROJKA DOBOJDOBOJ	0,00	7,86	5622215028898615 4500348440001	55400600000604614500348440001071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-80708973-28 30.05.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO4506990720008	0,00	7,82	5622215028903373/0	DOPRINOS ZA SOLD 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81689902-75 30.05.22 TRAKI TRANSPORT DOO BIJELJINA	0,00	7,66	5622215028875270 4404804710009	Isplata 0,25? solidarnog doprinosa 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81455712-26 30.05.22 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	7,66	5622215028886536/0	DOP. SOLID. ZA DJECU 05/22 712173 01/05/02 31/05/22 0000000 002 0000000000
551-027-00001639-46 30.05.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	7,65	5622215028896952	55102700001639464400480140004071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2022

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	
572-266-00004450-54	0,00	7,65	5622215028910400	57226600004450544403919750008071217301042230
30.05.22 VUKOVIC PUTEVI DOO, ORLOVACA BB			4403919750008	04220740000000000000000000000000
				712173 01/04/22 30/04/22 0000000 074 0000000000
572-296-00003358-17	0,00	7,47	5622215028910317	57229600003358174504898410008071217301032231
30.05.22 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G			4504898410008	03220110000000000000000000000000
				712173 01/03/22 31/03/22 0000000 011 0000000000
562-099-81618405-51	0,00	7,15	5622215028878978/0	fond solid
30.05.22 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D			4511565520007	
				712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00520774-25	0,00	7,15	5622215028869437	55510000520774254510145960005071217327052227
30.05.22 CASETTA SVJETLANA CATO SP BANJA LUKA			4510145960005	05220020000000000000000000000000
				712173 27/05/22 27/05/22 0000000 002 0000000000
562-099-00000025-31	0,00	7,13	5622215028862608	Doprinosi za solidarnost
30.05.22 KINOLOSKI SAVEZ RS B LUKA			4400948060003	
				712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-80237579-93	0,00	6,86	5622215028886932/0	upl dop za solid 05/22
30.05.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB			790004402265160005	
				712173 01/05/22 31/05/22 0000000 074 9074060816
555-007-00541338-23	0,00	6,81	5622215028868798	55500700541338234502169770000071217301032230
30.05.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	04220020000000000000000000000000
				712173 01/03/22 30/04/22 0000000 002 0000000000
562-005-81528401-62	0,00	6,67	5622215028912805/0	DOPRINOS NA SOLID.ZA 05-22
30.05.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO			4511029080002	
				712173 01/05/22 31/05/22 0000000 038 0000000000
161-000-01628700-92	0,00	6,65	5622215028880464	16100001628700924404054880004071217301052231
30.05.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA			4404054880004	05220020000000000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
551-204-11252352-84	0,00	6,65	5622215028867584	55120411252352844502010070007071217301052231
30.05.22 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ			4502010070007	05220740000000000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00185000-71	0,00	6,54	5622215028894833	16104500185000714402079700008071217301052231
30.05.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK			4402079700008	05220020000000000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01692600-64	0,00	6,54	5622215028864530	16100001692600644201256080028071217301052231
30.05.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0			4201256080028	05220280000000000000000000000005
				712173 01/05/22 31/05/22 0000000 028 0000000005
567-651-25000308-07	0,00	6,54	5622215028911193	56765125000308074511547970003071217301052231
30.05.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS			4511547970003	05220640000000000000000000000000
				712173 01/05/22 31/05/22 0000000 064 0000000000
194-110-00966011-79	0,00	6,52	5622215028909319	19411000966011794404345340007071217330052230
30.05.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32			76000 Bije4404345340007	05220050000000000000000000000000
				712173 30/05/22 30/05/22 0000000 005 0000000000
551-720-22033950-70	0,00	6,51	5622215028883273	55172022033950704508915690007071217301042230
30.05.22 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG			4508915690007	04220020000000000000000000000000
				712173 01/04/22 30/04/22 0000000 002 0000000000
562-003-00003096-81	0,00	6,50	5622215028905382/0	UPL DOP ZA SOL 05/22
30.05.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	
				712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-00001432-78	0,00	6,46	5622215028876828/0	sred solid 04/22
30.05.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	
				712173 01/04/22 30/04/22 0000000 002 0000000000
551-029-00011487-86	0,00	6,38	5622215028867502	55102900011487864400314130009071217301052231
30.05.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA			4400314130009	05220050000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 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				
562-100-80015458-68 30.05.22 ZIGULI DOO	0,00	6,27	5622215028905248 4402112760003	poseban dopr za solidarnost za 4/22 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001142-38 30.05.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	6,11	5622215028910088 0451019954001	56724125001142380451019954001071217301052201 052200200000000000000000 712173 01/05/22 01/05/22 0000000 002 0000000000
567-241-25001545-90 30.05.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	6,10	5622215028897576 4509007620009	56724125001545904509007620009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00003011-52 30.05.22 SUDNICA-DUSKO DJUKIC s.p.ALEJA SVETOG SAVE BR.7E	0,00	6,07	5622215028910530 4512185230002	57101000003011524512185230002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-81702892-97 30.05.22 LENS MEDICA ZU SPECIJALISTICKA OFTAMOLOSKA AM	0,00	5,95	5622215028904094/0 4404840430004	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 074 0000000000
199-562-00472498-97 30.05.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR	0,00	5,92	5622215028909145 4404522570000	19956200472498974404522570000071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00004227-44 30.05.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL	0,00	5,91	5622215028883539 4504237350009	57226600004227444504237350009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-02520400-58 30.05.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 15771123IST	0,00	5,90	5622215028880736 4501578570008	16100002520400584501578570008071217301042230 042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 0000000000
555-100-00130566-53 30.05.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	5,90	5622215028898398 4509059340004	55510000130566534509059340004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00524500-71 30.05.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	5,76	5622215028880710 4403005890006	16104500524500714403005890006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000724-68 30.05.22 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	5,73	5622215028851322 4504763080008	Dop. solid. za djecu 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20061127-41 30.05.22 STIT DOO MODRICATRG JOVANA RASKOVICA BBMODRI	0,00	5,57	5622215028910872 4404846040003	55200020061127414404846040003071217301042230 042206400000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
567-463-25000415-71 30.05.22 ALFA DALIBOR SLIJEPEVIC SP PRNJAVORDONJI VIJAC	0,00	5,52	5622215028883334 4511437790000	56746325000415714511437790000071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81368869-59 30.05.22 ZU APOTEKA HANNAH PRIJEDOR	0,00	5,49	5622215028865998 4402876470000	UPLATA ZA SOLIDARNOST APRIL2022 712173 01/04/22 30/04/22 0000000 074 0000000000
161-000-01250000-31 30.05.22 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,22	5622215028864743 44763 4403620530001	16100001250000314403620530001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00003396-53 30.05.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	5,00	5622215028891110/0 164500563500007	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
567-651-25000324-56 30.05.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE	0,00	4,91	5622215028910162 4511746400003	56765125000324564511746400003071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.833.569,72	0,00	4.658,24		1.838.227,96

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				
567-241-25000403-24 30.05.22 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN	0,00	4,90	5622215028869655 4508747530007	56724125000403244508747530007071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-00001351-75 30.05.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,89	5622215028890532/0 4504504060007	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
141-555-53200136-79 30.05.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	4,80	5622215028881332 4403847580005	14155553200136794403847580005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22514246-25 30.05.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,78	5622215028883696 4507976780002	55171022514246254507976780002071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-651-11000113-77 30.05.22 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	4,72	5622215028910166 4404284880003	56765111000113774404284880003071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81308826-13 30.05.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,71	5622215028876409 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000291-56 30.05.22 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I	0,00	4,58	5622215028891844/0 4500486590006	dopr solid 04/22 712173 01/04/22 30/04/22 0000000 010 0000000000
555-007-00472014-27 30.05.22 REMO S.P. ENES FETAH	0,00	4,58	5622215028898866 4507685380007	55500700472014274507685380007071217301052230 05220080000000000000000000 712173 01/05/22 30/05/22 0000000 008 0000000000
562-007-81302064-72 30.05.22 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO	0,00	4,57	5622215028873096/0 4508864920002	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 074 0000000000
551-450-22289289-03 30.05.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	4,50	5622215028897001 4510168070007	55145022289289034510168070007071217301032231 03221090000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
551-450-22289289-03 30.05.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2	0,00	4,50	5622215028896997 4510168070007	55145022289289034510168070007071217301042230 04221090000000000000000000 712173 01/04/22 30/04/22 0000000 109 0000000000
551-710-22514246-25 30.05.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,48	5622215028883697 4507976780002	55171022514246254507976780002071217301032231 03220530000000000000000000 712173 01/03/22 31/03/22 0000000 053 0000000000
551-710-22514246-25 30.05.22 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,48	5622215028883698 4507976780002	55171022514246254507976780002071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-005-81551982-32 30.05.22 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC	0,00	4,47	5622215028879613 4511198940002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDAROST 712173 01/01/22 31/03/22 0000000 103 0000000000
567-162-25001261-60 30.05.22 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZEVI	0,00	4,46	5622215028869825 4502412110005	56716225001261604502412110005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-81458825-47 30.05.22 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC	0,00	4,44	5622215028906222/0 4510627520002	DOPRINOS 712173 01/04/22 30/04/22 0000000 119 0000000000
572-226-00001694-97 30.05.22 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC	0,00	4,44	5622215028883701 4509509210009	57222600001694974509509210009071217301042230 04220270000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
562-002-81416157-60 30.05.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI	0,00	4,43	5622215028902570/0 4510432860003	doprinosi 712173 01/02/22 28/02/22 0000000 075 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				
562-099-81501077-22	0,00	4,37	5622215028896583/0	FOND SOLD
30.05.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN			4510866270000	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81266698-06	0,00	4,37	5622215028915013	doprinosi za solidarnost 05/2022
30.05.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22574943-80	0,00	4,27	5622215028909363	33835022574943804404003380007071217301052231
30.05.22 BIHRA D.O.O.BLAGOJA PEROVIC 133 BANJA LUKA N			4404003380007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000079-53	0,00	4,26	5622215028911315	56732111000079534403611460009071217301052231
30.05.22 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI			4403611460009	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-010-00000933-78	0,00	4,23	5622215028911053	57101000000933784402740060002071217301052231
30.05.22 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN			4402740060002	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003373-25	0,00	4,21	5622215028892228/0	sol fond
30.05.22 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE			4500604890001	712173 01/06/22 30/06/22 0000000 027 0000000000
572-306-00000040-72	0,00	4,11	5622215028898482	57230600000040724502503770008071217301042230
30.05.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU			4502503770008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00000092-19	0,00	4,09	5622215028882372/0	DOPRINOS ZA SOLIDARNOST 05/22
30.05.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/05/22 31/05/22 0000000 088 0000000000
562-007-80709732-28	0,00	4,07	5622215028914657	UOLATA DOPRINOSA ZA SOLIDARNOST maj 2022
30.05.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI			4506998380001	712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81070040-72	0,00	4,00	5622215028904530/0	DOP ZA SOLID
30.05.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/05/22 31/05/22 0000000 074 0000000000
572-366-00001369-32	0,00	3,99	5622215028882577	57236600001369324403820380004071217301052231
30.05.22 NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, CI			4403820380004	05220900000000000000000000000000 712173 01/05/22 31/05/22 0000000 090 0000000000
567-241-11000732-74	0,00	3,99	5622215028869750	56724111000732744400744570002071217330052230
30.05.22 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BAN			4400744570002	05220020000000000000000000000000 712173 30/05/22 30/05/22 0000000 002 0000000000
562-100-80005317-33	0,00	3,95	5622215028907032/0	uplata dooprinos
30.05.22 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE			4401648470001	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81076051-35	0,00	3,90	5622215028905370/0	DOPRINOSI
30.05.22 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/04/22 31/05/22 0000000 002 0000000000
161-045-00114200-41	0,00	3,85	5622215028865071	16104500114200414401668580008071217301032231
30.05.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC			11974401668580008	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-009-81373869-93	0,00	3,83	5622215028900515	Poseban doprinos za solidarnost
30.05.22 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA			4510169710000	712173 01/04/22 30/04/22 0000000 116 0000000000
571-010-00002916-46	0,00	3,80	5622215028910853	57101000002916464404604460008071217301042230
30.05.22 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ			4404604460008	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-005-81231531-18	0,00	3,74	5622215028855704	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.05.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT			4403356330007	712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-00001464-79	0,00	3,56	5622215028871885	fond solidarnosti 5/2022
30.05.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I			4400922930000	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				
555-000-00387335-73 30.05.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,45	5622215028869216 4508909610000	55500000387335734508909610000071217301032231 03221090000000000000000000000000 712173 01/03/22 31/03/22 0000000 109 0000000000
161-045-00298900-05 30.05.22 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA	0,00	3,42	5622215028865018 4502888890009	16104500298900054502888890009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-200-00000063-71 30.05.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	3,41	5622215028910712 4504842460002	57120000000063714504842460002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-25000852-76 30.05.22 ZTTR TRIKOTEKS LEPİR RUZA S.P. SRBACSRBACSRBAC	0,00	3,39	5622215028883717 4503317410006	56735325000852764503317410006071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
571-020-00000886-20 30.05.22 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	3,33	5622215028898309 4402834630007	57102000000886204402834630007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-353-25002244-71 30.05.22 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	3,31	5622215028869790 4503354370006	56735325002244714503354370006071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-353-25000160-18 30.05.22 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA	0,00	3,30	5622215028868268 4508529200003	56735325000160184508529200003071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-323-25000727-78 30.05.22 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,29	5622215028910636 4502883310004	56732325000727784502883310004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-286-00006147-94 30.05.22 SURPRISE CANDY SHOP TR IZDVOJENA JEDINICA RODJE	0,00	3,24	5622215028868530 4510556830013	57228600006147944510556830013071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-80687656-56 30.05.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,20	5622215028860286 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-80945644-03 30.05.22 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE	0,00	3,20	5622215028911517/0 M4403223290002	solidarnost 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81315538-53 30.05.22 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI	0,00	3,17	5622215028893445/0 M4505518570004	OBUSTAVA PLATA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00031918-48 30.05.22 LIJEVCE PRODUKT DOO GRADISKA	0,00	3,16	5622215028898605 4401055570000	55500700031918484401055570000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-353-25000254-27 30.05.22 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITRO	0,00	3,15	5622215028897874 M4510427270001	56735325000254274510427270001071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
161-045-00256500-38 30.05.22 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	3,15	5622215028880672 4505325420005	16104500256500384505325420005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-016-00004756-46 30.05.22 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	3,11	5622215028897223 M12A4500305470004	55201600004756464500305470004071217301042230 04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-80964092-98 30.05.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	3,11	5622215028884306/0 M4400796530009	SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000523-88 30.05.22 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	3,10	5622215028910681	57228600000523884500804120006071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-007-81302385-79 30.05.22 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED(4507325330009	0,00	3,04	5622215028874110/0	DOPR NA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 074 0000000000
551-001-00025930-33 30.05.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	3,03	5622215028868106	55100100025930334402172580004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00002627-32 30.05.22 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	3,02	5622215028913326	Solidarnost 5/2022 712173 01/05/22 31/05/22 0000000 028 0000000005
567-321-11000191-08 30.05.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005	0,00	2,95	5622215028898527	56732111000191084403924910005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-004-00100131-47 30.05.22 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska 4510714760001	0,00	2,95	5622215028897460	55400400100131474510714760001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-246-00006540-02 30.05.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC4511181380003	0,00	2,82	5622215028898252	57224600006540024511181380003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01705600-58 30.05.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV4510128360002	0,00	2,55	5622215028864387	16100001705600584510128360002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 9004173689
562-099-80272466-49 30.05.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007	0,00	2,54	5622215028886130/0	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-25000176-93 30.05.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB4504828710004	0,00	2,50	5622215028869740	56730125000176934504828710004071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-007-81194640-13 30.05.22 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC4509052680004	0,00	2,48	5622215028866439	UPL. SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000613-12 30.05.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	2,47	5622215028882581	56736325000613124510853530002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81519986-40 30.05.22 ADVOKAT SANJA KUTIC BANJA LUKA 4510969750000	0,00	2,45	5622215028908475	UPLATA DOPRINOSA SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000126-39 30.05.22 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	2,36	5622215028911277	56732125000126394505861970000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-002-80941622-93 30.05.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006	0,00	2,26	5622215028873646/0	POS DOPR 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19560217-47 30.05.22 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODI(OC.4511361100009	0,00	2,21	5622215028883350	55200019560217474511361100009071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
551-720-22046483-10 30.05.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU:4404207380006	0,00	2,18	5622215028896967	55172022046483104404207380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17288822-79 30.05.22 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	2,10	5622215028883786	55200017288822794510219830001071217301052231 05220020000000000000000000000000 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				
562-100-80006494-91	0,00	2,09	5622215028906020/0	DOPR SOLIDARNOSTI 5/22
30.05.22 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/05/22 31/05/02 0000000 002 0000000000
562-005-00003631-27	0,00	2,07	5622215028901542/0	sol fond
30.05.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL			4400160230005	712173 01/05/22 31/05/22 0000000 027 0000000000
554-001-00005727-69	0,00	2,03	5622215028898696	55400100005727694404770390000071217301052231
30.05.22 NARCIS I DOOBijeljina			4404770390000	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80000322-80	0,00	2,00	5622215028891268/0	DOPRINOS SOLIDARNOSTI
30.05.22 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I			4503836280004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-433-19000014-29	0,00	1,97	5622215028910852	56743319000014294402977820001071217301052231
30.05.22 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU			4402977820001	05220610000000000000000000000000 712173 01/05/22 31/05/22 0000000 061 0000000000
562-002-80800346-31	0,00	1,95	5622215028854585	Doprinosi liječenje djece 04/22
30.05.22 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP			4507367330009	712173 01/04/22 30/04/22 0000000 075 0000000000
562-007-81070040-72	0,00	1,95	5622215028904619/0	DOP ZA SOLID
30.05.22 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/05/22 31/05/22 0000000 011 0000000000
567-343-25000315-43	0,00	1,92	5622215028897488	56734325000315434505938780004071217301042230
30.05.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA			4505938780004	04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-00014885-71	0,00	1,91	5622215028866403	SREDSTVA SOLID.ZA MAJ
30.05.22 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA			4401140330000	712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-81477021-68	0,00	1,87	5622215028866772/0	UPL DOP ZA SOLID 04/22
30.05.22 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/04/22 30/04/22 0000000 074 9074071029
571-040-00000322-53	0,00	1,85	5622215028911042	57104000000322534501412090008071217301042230
30.05.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:			45014121090008	04220720000000000000000000000000 712173 01/04/22 30/04/22 0000000 072 0000000000
562-005-00004710-88	0,00	1,79	5622215028859879/0	SOL FOND
30.05.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRIN			4504654540007	712173 01/05/22 31/05/22 0000000 027 0000000000
562-011-00002212-13	0,00	1,75	5622215028857390/0	SRED SOLID
30.05.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00001597-68	0,00	1,73	5622215028902319/0	POSEBAN DOPR ZA SOLD
30.05.22 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K			4502284100000	712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00003604-70	0,00	1,70	5622215028897888	57226600003604704509563260003071217301052231
30.05.22 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE			4509563260003	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-253-25000174-26	0,00	1,69	5622215028869697	56725325000174264508903170008071217330052230
30.05.22 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV			4508903170008	05220560000000000000000000000000 712173 30/05/22 30/05/22 0000000 056 0000000000
555-007-00219384-56	0,00	1,68	5622215028868626	55500700219384564506236450002071217301042230
30.05.22 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR			4506236450002	04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
562-010-00001206-73	0,00	1,68	5622215028875501/0	dop za solid
30.05.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK			4502879390001	712173 01/05/22 31/05/22 0000000 008 0000000000
571-010-00002582-78	0,00	1,67	5622215028910847	57101000002582784505091090006071217301052231
30.05.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I			4505091090006	05220020000000000000000000000000 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				
567-323-1100033-93 30.05.22 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/440211900004	0,00	1,65	5622215028897586	56732311000033934402119000004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-353-25000269-79 30.05.22 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,65	5622215028883712	56735325000269794507944820002071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-003-00002188-89 30.05.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC4501025130000	0,00	1,65	5622215028913088/0	fond solid 712173 30/05/22 30/05/22 0000000 005 0000000000
562-011-00002359-57 30.05.22 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008	0,00	1,65	5622215028869970/0	SOLID 712173 01/05/22 31/05/22 0000000 064 0000000000
572-266-00003611-49 30.05.22 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Priredo 4509505810001	0,00	1,65	5622215028910494	57226600003611494509505810001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000370-62 30.05.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,65	5622215028910061	56736325000370624501959290001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81258174-67 30.05.22 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK4403846770005	0,00	1,65	5622215028902731/0	POSE DOPRI ZA DIDA I LIJE 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00002018-03 30.05.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV/4507596440004	0,00	1,64	5622215028884160	57221600002018034507596440004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81443486-86 30.05.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,64	5622215028889846/0	solu 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-25000518-27 30.05.22 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,63	5622215028898439	56732125000518274511016000000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-81243745-88 30.05.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,63	5622215028881594/0	FOND SOLIDARNOSI 025/22 712173 01/05/22 31/05/22 0000000 008 0000000000
551-460-22140909-05 30.05.22 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007	0,00	1,63	5622215028867391	55146022140909054511116990007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-19452182-75 30.05.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8 GI4511635590008	0,00	1,62	5622215028910773	55200019452182754511635590008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-306-00000040-72 30.05.22 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	1,62	5622215028897887	57230600000040724502503770008071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
555-100-00528272-35 30.05.22 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,62	5622215028882715 4404709050000	55510000528272354404709050000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81278402-04 30.05.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,62	5622215028889489/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-651-25000215-92 30.05.22 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR4500655610003	0,00	1,61	5622215028883628	56765125000215924500655610003071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
572-266-00007279-06 30.05.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	1,60	5622215028896908	57226600007279064501907730003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.05.2022

Izvod: 120

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				
551-480-22142486-17 30.05.22 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA	0,00	1,60	5622215028896982 14511294310001	55148022142486174511294310001071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-81657286-02 30.05.22 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB	0,00	1,60	5622215028877971/0 782504511887720001	POS DP SOL 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-18805502-18 30.05.22 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,60	5622215028897166 065440304511172630005	55200018805502184511172630005071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
562-011-00002216-98 30.05.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO	0,00	1,60	5622215028855334/0 4500680640006	sred.solid. 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-81302595-31 30.05.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,57	5622215028874859/0 4501994520001	DOPR NA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 074 0000000000
567-303-25000665-80 30.05.22 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,57	5622215028910859 4502060920001	56730325000665804502060920001071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
199-562-00527802-55 30.05.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,57	5622215028909211 4507887840000	19956200527802554507887840000071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-099-81707896-74 30.05.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA	0,00	1,57	5622215028871407 4510880690003	Uplata doprinosa za solidarnost IV-22 712173 01/04/22 30/04/22 0000000 056 0000000000
567-303-25000688-11 30.05.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC	0,00	1,56	5622215028882569 4502100730006	56730325000688114502100730006071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
554-001-00002273-52 30.05.22 Dragan M trgovinska radnjaHase Hase	0,00	1,56	5622215028910111 4501239950004	55400100002273524501239950004071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-100-80021524-09 30.05.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB	0,00	1,56	5622215028873726/0 7814505152730003	DOP. 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-011-00000496-20 30.05.22 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,55	5622215028899636/0 4500688110006	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-81302595-31 30.05.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D	0,00	1,55	5622215028874832/0 4501994520001	DOPR ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000640-38 30.05.22 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA	0,00	1,55	5622215028898750 4508418630009	56734325000640384508418630009071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-001-00000141-46 30.05.22 Tea DooBIJELJINA	0,00	1,54	5622215028867475 4400317820006	554001000001414644400317820006071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
554-004-00300056-23 30.05.22 MINI SOP Joka Novakovic spDRINIC	0,00	1,53	5622215028897459 4509893640007	55400400300056234509893640007071217301042230 04220120000000000000000000000000 712173 01/04/22 30/04/22 0000000 012 0000000000
199-562-00527802-55 30.05.22 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS	0,00	1,53	5622215028909210 4507887840000	19956200527802554507887840000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-81389428-24 30.05.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	1,53	5622215028902811/0 4510232420009	fond 712173 01/05/22 31/05/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 120

na dan: 30.05.2022

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			
562-099-80997156-40	0,00	1,52	5622215028906050/0	solidarnost
30.05.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA			4508047800003	712173 01/03/22 31/03/22 0000000 002 0000000000
562-007-00004505-23	0,00	1,52	5622215028879235/0	dop za solid
30.05.22 GORAN TRGOVACKA RADNJA VL.S.P. MILOSEVIC GORA			4504818910005	712173 01/04/22 30/04/22 0000000 074 0000000000
555-007-00020846-90	0,00	1,51	5622215028868331	55500700020846904503849690007071217301052231
30.05.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S			4503849690007	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00528144-31	0,00	1,50	5622215028882752	55510000528144314511802160002071217301052231
30.05.22 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR			4511802160002	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81110634-26	0,00	1,50	5622215028899612/0	sred solid 04/22
30.05.22 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.			4508579130006	712173 01/04/22 30/04/22 0000000 010 0000000000
572-266-00005926-88	0,00	1,50	5622215028868666	57226600005926884509495830009071217301052231
30.05.22 TRGOVINA MJESOVITOM ROBOM SS SANELA DZAFIC SP			4509495830009	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001327-65	0,00	1,49	5622215028897328	56724125001327654510595060004071217301052231
30.05.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUKA			4510595060004	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00002584-89	0,00	1,49	5622215028867196	55400100002584894501195210008071217301052231
30.05.22 Korzo tr komisijon Bijeljina			4501195210008	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-11000123-18	0,00	1,48	5622215028898531	56732111000123184403030730005071217301052231
30.05.22 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA			4403030730005	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00012238-58	0,00	1,48	5622215028905531/0	FOND SOLID
30.05.22 ZELJKA TUKIC MILORAD SP BANJA LUKA VLADIKE PL			4502263520009	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81710040-44	0,00	1,48	5622215028852662	za fond solidarnosti
30.05.22 TRGOVINSKA RADNJA BABICA MOST PREDRAG TOPIC S			4505171520001	712173 29/05/22 29/05/22 0000000 025 0000000000
562-010-00002033-17	0,00	1,48	5622215028901946/0	SOLIDARNOST 05/22
30.05.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I			4401031040000	712173 01/05/22 31/05/22 0000000 008 0000000000
562-006-81497243-76	0,00	1,48	5622215028887137/2276	SOLIDARNOST
30.05.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE			4510832700005	712173 30/05/22 30/05/22 0000000 113 0000000000
554-029-00000010-37	0,00	1,48	5622215028884249	55402900000010374511876360003071217301042230
30.05.22 JOKER TAMARA VRUCINIC SPBanja Luka			4511876360003	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001617-08	0,00	1,48	5622215028899642/0	solidarnost
30.05.22 QUEEN-ESTRADE UDRUZ. ESTR. RADNIKA ,B.LUKA JEVRI			4400942960002	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001493-52	0,00	1,48	5622215028869826	56724125001493524510955530007071217301032231
30.05.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA			4510955530007	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-81529995-33	0,00	1,48	5622215028893137	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.05.22 TRGOVINSKA RADNJA MD TEOFILOVIC NEDELJKO TE			4511037420009	712173 01/04/22 30/04/22 0000000 064 0000000000
551-490-22538501-23	0,00	1,48	5622215028867514	55149022538501234404164630003071217301042230
30.05.22 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA			4404164630003	04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-81172635-18	0,00	1,48	5622215028888833/0	FOND
30.05.22 TR NOVOVESKANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 01/03/22 31/03/22 0000000 095 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				
562-099-81565668-55	0,00	1,48	5622215028902107/0	DOP.NA SOLID.
30.05.22 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.			4508468060009	712173 01/04/22 30/04/22 0000000 067 0000000000
554-027-00000014-26	0,00	1,48	5622215028897566	55402700000014264511738640003071217301022228
30.05.22 Kafe bar Cupic Dragan Cupic spGradiska			4511738640003	022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
555-100-00057192-82	0,00	1,47	5622215028910823	55510000057192824508649010003071217301052231
30.05.22 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC			4508649010003	052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81430030-03	0,00	1,47	5622215028855408/0	dop za solid
30.05.22 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P			4510494030007	712173 01/05/22 31/05/22 0000000 074 0000000000
555-300-00418759-32	0,00	1,47	5622215028910800	55530000418759324510881230006071217301042230
30.05.22 WM S.P.			4510881230006	0422034000000000000000004 712173 01/04/22 30/04/22 0000000 034 0000000004
562-099-81701673-22	0,00	1,47	5622215028872086/0	sred solid 4/22
30.05.22 THORUD DOO BANJA LUKA BRANKA PERDUVA BROJ			14404829970005	712173 01/04/22 30/04/22 0000000 002 0000000000
562-008-81467969-15	0,00	1,47	5622215028863875/0	sol.
30.05.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA			4510680250009	712173 01/04/22 30/04/22 0000000 006 0000000000
552-021-00011520-73	0,00	1,47	5622215028910878	55202100011520734502018050005071217301052231
30.05.22 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL			4502018050005	052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-562-00412164-97	0,00	1,47	5622215028881465	19956200412164974509563340007071217301012231
30.05.22 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO			4509563340007	012207400000005074034462 712173 01/01/22 31/01/22 0000000 074 5074034462
555-100-00546384-19	0,00	1,47	5622215028868815	55510000546384194404785310002071217301042230
30.05.22 SWS D.O.O. PRIJEDOR			4404785310002	042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-241-11000004-27	0,00	1,44	5622215028911207	56724111000004274402621560005071217301012228
30.05.22 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA			4402621560005	022200200000000000000000 712173 01/01/22 28/02/22 0000000 002 0000000000
161-000-02454800-45	0,00	1,25	5622215028894659	16100002454800454510799730009071217301042230
30.05.22 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA			4510799730009	042205300000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-009-00002358-61	0,00	1,06	5622215028906780/0	doprinis
30.05.22 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN			4400253670005	712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-81433527-85	0,00	0,73	5622215028858321/0	UPL DOP ZA SOLID 04/22
30.05.22 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA			4510510920000	712173 01/04/22 30/04/22 0000000 074 0000000000
154-921-20131835-85	0,00	0,56	5622215028880513	15492120131835854200416170006071217301042230
30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 9999999999
161-000-00155908-21	0,00	0,56	5622215028865016	16100000155908214200137020096071217301042230
30.05.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-353-11004937-13	0,00	0,55	5622215028884182	56735311004937134401266190009071217301042230
30.05.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4			44401266190009	042209500000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
154-921-20131835-85	0,00	0,53	5622215028880514	15492120131835854200703820003071217301042230
30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	042208500000000000000000 712173 01/04/22 30/04/22 0000000 085 9999999999

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				
555-100-00130566-53 30.05.22 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	0,50	5622215028898873 4509059340004	55510000130566534509059340004071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00007279-06 30.05.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE	0,00	0,50	5622215028896912 4501907730003	57226600007279064501907730003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,39	5622215028880500 4200416170006	15492120131835854200416170006071217301042230 0422010000000009999999999 712173 01/04/22 30/04/22 0000000 010 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,37	5622215028880508 4200416170006	15492120131835854200416170006071217301042230 0422036000000009999999999 712173 01/04/22 30/04/22 0000000 036 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,27	5622215028880501 4200416170006	15492120131835854200416170006071217301042230 0422002000000009999999999 712173 01/04/22 30/04/22 0000000 002 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,18	5622215028880515 4200703820003	15492120131835854200703820003071217301042230 0422088000000009999999999 712173 01/04/22 30/04/22 0000000 088 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,07	5622215028880507 4200416170006	15492120131835854200416170006071217301042230 0422119000000009999999999 712173 01/04/22 30/04/22 0000000 119 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622215028880506 4401711930000	15492120131835854401711930000071217301042230 0422010000000009999999999 712173 01/04/22 30/04/22 0000000 010 9999999999
154-921-20131835-85 30.05.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,01	5622215028880512 4200416170006	15492120131835854200416170006071217301042230 0422031000000009999999999 712173 01/04/22 30/04/22 0000000 031 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.833.569,72	0,00	4.658,24		1.838.227,96

NAPOMENA:

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

IZVOD:108
STANJE I PROMJENE SREDSTAVA NA DAN 30.05.2022 GODINE

FAH: _____

JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
909.093,03 KM	0,00 KM	379,76 KM	909.472,79 KM	0	25

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	909.472,79 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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 30.05.2022	0,00	92,69	999	[N:4401037590001 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000] PO	0000000000	87000014005003 (2) Centrala
2	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.05.2022	0,00	37,53	999	[N:4400952840005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014007462 (2) Centrala
3	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 30.05.2022	0,00	36,87	999	[N:4400922690009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014007711 (2) Centrala
4	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 30.05.2022	0,00	30,42	0	[N:4400479640001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:013 B:0000000]	30EBA033244494 0000000000	87000014004076 (2) Centrala
5	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.05.2022	0,00	29,73	0	[N:4400444180008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014006629 (2) Centrala
6	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.05.2022	0,00	18,31	999	[N:4403822240005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014007675 (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	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 30.05.2022	0,00	18,29	0	[N:4402968080003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:038 B:0000000]	3528357 0000002022	87000014003314 (2) Centrala
8	ZU APOTEKA STEFANOVIĆ KOZARSKA DUBICA, VOJVODE PUTNIKA 58 KO 5673011100010679	SBERBANK AD BANJA 30.05.2022	0,00	17,64	999	[N:4403111140008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:007 B:0000000]	0000000000	87000014005333 (2) Centrala
9	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJA 30.05.2022	0,00	17,08	999	[N:4404036710002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014007739 (2) Centrala
10	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.05.2022	0,00	13,15	35	[N:4403346610001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	00603081121001 (2) Agencija Zalužani
11	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 30.05.2022	0,00	10,44	35	[N:4510726260004 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000] Po	0000000000	30402744855001 (2) Agencija Pale
12	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJA 30.05.2022	0,00	10,24	43	[N:4401255150005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:0000000]	0000000000	87000014006932 (2) Centrala
13	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.05.2022	0,00	7,33	35	[N:4403835220003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80411405948001 (2) Filijala Trebinje
14	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.05.2022	0,00	7,25	999	[N:4404328330006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] DO	0000000000	87000014006029 (2) Centrala
15	HAD?I? VULKANIZERSKA RADNJA ZR SP HAD?I? MUJAGA, AVDE ?UKA B 5722160000179978	MF banka a.d. Banja L 30.05.2022	0,00	6,73	999	[N:4502800710006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014006797 (2) Centrala
16	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 30.05.2022	0,00	4,41	0	[N:4400595470008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	658165 0000000000	87000014005420 (2) Centrala
17	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 30.05.2022	0,00	4,22	35	[N:4511635830009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.30 O:002 B:0000000] Po	0000000000	08101258803001 (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	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.05.2022	0,00	3,76	999	[N:4403913550007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] FO		87000014003749 (2) Centrala
19	MK GRA?EVINSKI RADOVI PD KNE?EVI? M, GRME?KA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 30.05.2022	0,00	3,24	1	[N:4508177410002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000005	87000014006790 (2) Centrala
20	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 30.05.2022	0,00	2,02	35	[N:4404299560005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10303579104001 (2) Filijala Gradiška
21	DJECIJA IGRAONICA BUBAMARA RADMILA DJUKANOVIC SP K.DUBICA, K 5673012500043204	SBERBANK AD BANJ 30.05.2022	0,00	2,00	999	[N:4512176160000 VU:0 VP:712173 PO:2022.05.28 PD:2022.05.28 O:007 B:0000000]	0000000000	87000014003526 (2) Centrala
22	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 30.05.2022	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014006818 (2) Centrala
23	JAVNI PREVOZ SP NOVKOVI? DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 30.05.2022	0,00	1,62	0	[N:4504069380002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	667713 0000000005	87000014005455 (2) Centrala
24	CAFFE BAR CITY, TREBINJSKIH BRIGADA BR.25, TREBINJE 5710800000098387	Komercijalna banka ad 30.05.2022	0,00	1,54	35	[N:4509776840003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80103285775001 (2) Filijala Trebinje
25	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 30.05.2022	0,00	1,48	35	[N:4404299560005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10303579095001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084
Ukupno naloga:25

Ukupno BAM:	0,00	379,76
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