

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070003183021 243717289 - 5550070003183021;4401140250006;787311;290422;290422;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	4,100.90
2	5550002500000030 243748540 - 5550002500000030;4400374890002;712173;010522;310522;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,547.21
3	1990560176571132 243713575 - 1990560176571132;4400868380007;712173;010522;310522;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9	0.00	1,205.05
4	5550070103197975 243711953 - 5550070103197975;4400842150003;712173;010422;300422;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,010.89
5	5550080025200323 243707479 - 5550080025200323;4400164060007;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	375.44
6	5550080000781446 243715597 - 5550080000781446;4401281400001;712173;010422;300422;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	362.74
7	5520020001943942 243729147 - 5520020001943942;4402532110004;712173;010522;310522;002;0000000;0000000000 /	ENDA VA DOO	0.00	323.23
8	5550070000126745 243690903 - 5550070000126745;4401509350000;712173;010522;310522;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	270.00
9	1610000117800012 243728852 - 1610000117800012;4402747740009;712173;010522;310522;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	260.80
10	5550010001143114 243704237 - 5550010001143114;4400330920001;712173;010522;310522;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	225.90
11	5550070051070078 243694740 - 5550070051070078;4403349040001;712173;010522;310522;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	221.41
12	5550030000033239 243709945 - 5550030000033239;4400476890007;712173;010522;310522;072;0000000;0000000005 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	198.79
13	5550070120471250 243717655 - 5550070120471250;4400986580002;712173;010522;310522;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVIĆA 91 BANJA LUKA	0.00	184.49
14	1610000117810003 243729820 - 1610000117810003;4402748120004;712173;010522;310522;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD DOBOJ	0.00	178.99
15	1610000117800012 243728674 - 1610000117800012;4402747740009;712173;010522;310522;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	165.07
16	1346101000166141 243745824 - 1346101000166141;4201261240530;712173;010322;310322;002;0000000;0000000003 /	ASA OSIGURANJE DD SARAJEVO	0.00	162.76
17	1346101000166141 243745823 - 1346101000166141;4201261240009;712173;010422;300422;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO	0.00	158.78
18	5551000014062446 243750540 - 5551000014062446;4403751120003;712173;010522;310522;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	153.25
19	5551000021178657 243636691 - 5551000021178657;4403876500002;712173;010422;300422;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANŠKOG 258 BIJELJINA	0.00	139.05
20	5550070002289360 243695894 - 5550070002289360;4401041350007;712173;010522;310522;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	136.06
21	5551000030501618 243747411 - 5551000030501618;4403974340005;712173;010122;310122;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	122.07
22	5551000030501618 243747412 - 5551000030501618;4403974340005;712173;010222;280222;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	120.98
23	5550080049517738 243707996 - 5550080049517738;4402330080006;712173;010522;310522;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	119.71
24	5520001923096164 243712911 - 5520001923096164;4404613020002;712173;010522;310522;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO	0.00	118.83

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222413340 243728154 - 5517902222413340;4400903390002;712173;010522;310522;002;0000000;0000000000 /	VIS DOO BANJA LUKA Budžetsko plaćanje	0.00	110.98
26	5550080025200323 243707661 - 5550080025200323;4400147300002;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	105.30
27	1990570051333122 243745749 - 1990570051333122;4400391040004;712173;010522;310522;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, PAVLOVICA PUT 89 Budžetsko plaćanje	0.00	104.24
28	5551000010221149 243704339 - 5551000010221149;4403658180004;712173;010522;310522;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA 26-02-2021 SREDSTVA SOLIDARNOSTI 5/22	0.00	100.85
29	1610000000000011 243697717 - 1610000000000011;4200344670092;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	97.52
30	1610000190470084 243714224 - 1610000190470084;4202313270013;712173;010522;310522;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	94.72
31	5672531100019627 243699252 - 5672531100019627;4404190630003;712173;010522;310522;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budžetsko plaćanje	0.00	87.79
32	5550070000587786 243690714 - 5550070000587786;4400841420007;712173;010522;310522;002;0000000;0000000000 /	AUTOCENTAR-MERKUR UPL. DOPRINOSA FOND SOL.	0.00	83.71
33	5550080049667215 243706974 - 5550080049667215;4403331930000;712173;010522;310522;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA SOLIDARNI DOPRINOS ZA LIJEČENJE DJECE 5/22	0.00	77.79
34	5671621100023407 243713040 - 5671621100023407;4400809450000;712173;010522;310522;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko plaćanje	0.00	74.43
35	1610000000000011 243696232 - 1610000000000011;4200344670149;712173;010522;310522;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	74.41
36	1941109222100152 243745769 - 1941109222100152;4404050890005;712173;010522;310522;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko plaćanje	0.00	70.24
37	5550010000795466 243704181 - 5550010000795466;4400329240005;712173;010522;310522;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 05/22	0.00	67.27
38	5550010000209198 243635678 - 5550010000209198;4400323470009;712173;310522;310522;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 25-05-2022 DOPRINOS ZA FOND SOLIDARNOSTI. 05/22.	0.00	66.44
39	5550080053342060 243716081 - 5550080053342060;4400144540002;712173;010522;310522;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOP PO OSNOVU NETO PLATE	0.00	64.37
40	1610000000000011 243697793 - 1610000000000011;4200344670815;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	62.97
41	1940000000000098 243727937 - 1940000000000098;4200046900131;712173;010522;310522;002;0000000;9002092691 /	Procredit Bank Budžetsko plaćanje	0.00	60.85
42	5553000022780706 243636299 - 5553000022780706;4401294990002;712173;010422;300422;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za liječenje djece u inostr.,ld 04/2022	0.00	59.37
43	5620998088436674 243729362 - 5620998088436674;4403143340009;712173;010422;300422;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	58.82
44	1610000190470084 243713481 - 1610000190470084;4202313270048;712173;010522;310522;005;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA Budžetsko plaćanje	0.00	52.05
45	5517902220980068 243712467 - 5517902220980068;4400878930005;712173;010522;310522;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA Budžetsko plaćanje	0.00	51.31
46	1610450071640066 243729051 - 1610450071640066;4403636700004;712173;010522;310522;028;0000000;0000000000 /	EURO STIL DOO DOBOJ Budžetsko plaćanje	0.00	51.20
47	5550070022600481 243701083 - 5550070022600481;4403224000008;712173;010522;310522;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 31-05-2022 POSEBAN DOPRINOS ZA SOLIDARNOST 05/2022	0.00	49.06
48	5722960000135124 243698277 - 5722960000135124;4403809220003;712173;010422;300422;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB Budžetsko plaćanje	0.00	48.74

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PRETHODNO STANJE

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1941060071600110 243745777 - 1941060071600110;4508776980003;712173;010522;310522;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko placanje	0.00	47.39
50	1610000000000011 243697792 - 1610000000000011;4200344670548;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	45.16
51	5510010000014676 243713080 - 5510010000014676;4400882880004;712173;010522;310522;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko placanje	0.00	44.80
52	5517202203447838 243730272 - 5517202203447838;4403677720001;712173;010522;310522;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	43.94
53	1610000000000011 243696331 - 1610000000000011;4200344670343;712173;010522;310522;074;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	43.47
54	5551000053580052 243749869 - 5551000053580052;4404755910005;712173;010522;310522;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO SOLIDARNOST	0.00	42.66
55	1610250036740058 243696683 - 1610250036740058;4403529450003;712173;010522;310522;005;0000000;0000000000 /	PROFY DOO BIJELJINA Budžetsko placanje	0.00	40.00
56	1610450047210034 243697610 - 1610450047210034;4401304970005;712173;010522;310522;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko placanje	0.00	38.82
57	1995630158255096 243713643 - 1995630158255096;4401551980005;712173;010522;310522;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko placanje	0.00	38.69
58	5550080025200323 243707724 - 5550080025200323;4400145940004;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	38.47
59	1610000000000011 243696238 - 1610000000000011;4200344670335;712173;010522;310522;008;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	38.38
60	1610000000000011 243696252 - 1610000000000011;4200344670602;712173;010522;310522;028;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	37.81
61	1610450017400091 243696327 - 1610450017400091;4504441550009;712173;010522;301122;002;0000000;0000000000 /	AC GMS AGE ZA RAC I CON SP STANOJCI Budžetsko placanje	0.00	37.38
62	5675611100001431 243729424 - 5675611100001431;4401281740007;712173;010422;300422;103;0000000;0000000000 /	EFEKT DOO TESLIC Budžetsko placanje	0.00	37.35
63	5540010000235306 243713374 - 5540010000235306;4400304330000;712173;010522;310522;005;0000000;0000000000 /	Gradapromet doo Budžetsko placanje	0.00	37.27
64	5550070022514830 243704464 - 5550070022514830;4402926160007;712173;010422;300422;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 31-05-2022 FOND SOLIDARNOSTI 0,25%	0.00	33.80
65	1610000000000011 243696336 - 1610000000000011;4200344670629;712173;010522;310522;088;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	33.08
66	1610450061280078 243729631 - 1610450061280078;4400896590009;712173;010522;310522;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko placanje	0.00	32.76
67	5550010000354116 243635715 - 5550010000354116;4400431280003;712173;010522;310522;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	32.64
68	1610000000000011 243696337 - 1610000000000011;4200344670882;712173;010522;310522;089;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	32.26
69	5550080025200323 243707682 - 5550080025200323;4400151590007;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	31.54
70	5671621100518980 243713360 - 5671621100518980;4401707660006;712173;010522;310522;002;0000000;0000000000 /	MIPEX DOO BANJA LUKA Budžetsko placanje	0.00	31.17
71	1610000000000011 243696443 - 1610000000000011;4200344670653;712173;010522;310522;119;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	28.56
72	5550010000039448 243700269 - 5550010000039448;4400319440006;712173;010522;310522;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU Poseban doprinos za solidarnost	0.00	28.40

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5517902220949028 243698005 - 5517902220949028;4403988480004;712173;010522;310522;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko placanje	0.00	27.19
74	5540010000531253 243746475 - 5540010000531253;4404166090006;712173;010522;310522;005;0000000;0000000000 /	MKD PRIVREDNIK DOO Budžetsko placanje	0.00	26.66
75	5672411100106836 243699267 - 5672411100106836;4404315270004;712173;010522;310522;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko placanje	0.00	26.66
76	1610450021550042 243713960 - 1610450021550042;4401076650003;712173;010522;310522;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	26.39
77	5550060000052104 243718790 - 5550060000052104;4400249210008;712173;010522;310522;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	26.05
78	1610000042090057 243713492 - 1610000042090057;4200898730054;712173;010522;310522;002;0000000;0000000005 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	25.88
79	5620038147021230 243713206 - 5620038147021230;4404289170004;712173;010522;310522;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko placanje	0.00	25.58
80	5510150001486838 243730102 - 5510150001486838;4402754010008;712173;010522;310522;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko placanje	0.00	25.49
81	5552000019123274 243748133 - 5552000019123274;4400416640001;712173;010522;310522;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU DOP 05/22	0.00	25.00
82	1610000000000011 243696346 - 1610000000000011;4200344670424;712173;010522;310522;107;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	24.32
83	1610000272790007 243729052 - 1610000272790007;4404817700002;712173;010522;310522;013;0000000;0000000000 /	SASA KOMERC DOO Budžetsko placanje	0.00	23.84
84	5550070022544415 243637719 - 5550070022544415;4505813730005;712173;010522;310522;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	22.57
85	1610000000000011 243696324 - 1610000000000011;4200344670262;712173;010522;310522;056;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	22.20
86	5550070007539776 243706691 - 5550070007539776;4402633220005;712173;310522;310522;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA / /	0.00	22.15
87	5520001706196889 243712439 - 5520001706196889;4403828950004;712173;010522;310522;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko placanje	0.00	21.58
88	3381302231916560 243696295 - 3381302231916560;4227724650014;712173;010522;310522;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko placanje	0.00	21.24
89	5550080025200323 243707702 - 5550080025200323;4403136300000;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	21.17
90	5520420002262276 243729162 - 5520420002262276;4400456860004;712173;010522;310522;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko placanje	0.00	21.02
91	5517202204445871 243729504 - 5517202204445871;4404284450009;712173;010522;310522;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko placanje	0.00	20.82
92	1610000197890002 243729244 - 1610000197890002;4400310810005;712173;010422;300422;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko placanje	0.00	20.52
93	1401051150000118 243745453 - 1401051150000118;4200819370030;712173;010522;310522;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko placanje	0.00	20.36
94	5550070052622951 243695102 - 5550070052622951;4403145390003;712173;010522;310522;095;0000000;0000000000 /	VIVAGRO DOO PLAĆANJE DOPRINOSA NA SOLIDARNOST	0.00	20.20
95	1610450037570077 243697608 - 1610450037570077;4400490610009;712173;010522;310522;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko placanje	0.00	20.17
96	5540060001199241 243729926 - 5540060001199241;4507633400000;712173;010522;310522;028;0000000;0000000000 /	SZR PEKARA KON-PEK Budžetsko placanje	0.00	19.02

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673012500017208 243727508 - 5673012500017208;4508995600003;712173;010422;300422;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko placanje	0.00	18.97
98	1610000000000011 243696338 - 1610000000000011;4200344670777;712173;010522;310522;103;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	18.49
99	5550010055181814 243741709 - 5550010055181814;4505402860005;712173;010422;300422;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P. PLAĆANJE SOL	0.00	18.31
100	5620030000027896 243746845 - 5620030000027896;4400422530005;712173;010522;310522;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko placanje	0.00	18.09
101	1610450062400040 243730360 - 1610450062400040;4401627040007;712173;010522;310522;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko placanje	0.00	17.97
102	5673631100010454 243729386 - 5673631100010454;4400667990001;712173;010522;310522;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko placanje	0.00	17.81
103	5510250001772789 243698865 - 5510250001772789;4400100680001;712173;010422;300422;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko placanje	0.00	17.76
104	5620998095178659 243698636 - 5620998095178659;4403244370006;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA Budžetsko placanje	0.00	17.64
105	1610450068400072 243696937 - 1610450068400072;4200304020214;712173;010522;310522;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko placanje	0.00	17.36
106	5520080002348720 243727443 - 5520080002348720;4504257460005;712173;010422;300422;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko placanje	0.00	17.15
107	1610000000000011 243696237 - 1610000000000011;4200344670670;712173;010522;310522;007;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.96
108	5520080002348720 243727447 - 5520080002348720;4504257460005;712173;010322;310322;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko placanje	0.00	16.80
109	3381902212247258 243696984 - 3381902212247258;4404469660000;712173;010522;310522;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA Budžetsko placanje	0.00	16.69
110	1610450035080087 243697247 - 1610450035080087;4402590070004;712173;010522;310522;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	16.57
111	1610000000000011 243696335 - 1610000000000011;4200344670564;712173;010522;310522;075;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	16.45
112	5514602211735648 243699155 - 5514602211735648;4400118460009;712173;010522;310522;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ Budžetsko placanje	0.00	16.39
113	1940000000000098 243727938 - 1940000000000098;4200046900611;712173;010522;310522;005;0000000;9004063948 /	Procredit Bank Budžetsko placanje	0.00	16.24
114	5723660000339565 243729603 - 5723660000339565;4404599950000;712173;310522;310522;089;0000000;0000000000 /	BRAĆA ANDRIĆ DOO, KADINO SELO BB Budžetsko placanje	0.00	16.16
115	5620090000171647 243746841 - 5620090000171647;4400278400002;712173;010422;300422;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko placanje	0.00	15.59
116	5550070050878988 243734376 - 5550070050878988;4403381360000;712173;010422;310522;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	15.35
117	5550030016787952 243725568 - 5550030016787952;4403071760008;712173;010522;310522;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST 05/22	0.00	15.15
118	5550010004849969 243703058 - 5550010004849969;4401907670006;712173;010522;310522;005;0000000;0000000005 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO SOLIDARNOST	0.00	14.80
119	5673431100039176 243746147 - 5673431100039176;4402201430009;712173;010522;310522;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko placanje	0.00	14.34
120	5550060000313228 243709918 - 5550060000313228;4400233130004;712173;010522;310522;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOP ZA LIJEČENJE DJECE U INOS 05/2022	0.00	14.16

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000000000011 243696442 - 161000000000011;4200344671137;712173;010522;310522;109;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	14.03
122	161000000000011 243696330 - 161000000000011;4200344670688;712173;010522;310522;067;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.99
123	161000000000011 243696246 - 161000000000011;4200344671072;712173;010522;310522;013;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.54
124	161000000000011 243697791 - 161000000000011;4200344670246;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.53
125	5551000044678168 243694571 - 5551000044678168;4403752950000;712173;010522;310522;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 05/2022	0.00	13.47
126	161000000000011 243697794 - 161000000000011;4200344671315;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.35
127	161000000000011 243696244 - 161000000000011;4200344670734;712173;010522;310522;010;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.13
128	1610450068400072 243696828 - 1610450068400072;4200304020354;712173;010522;310522;005;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	12.49
129	1990550076214011 243697781 - 1990550076214011;4600013590011;712173;010522;310522;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	12.37
130	5550080025200323 243707584 - 5550080025200323;4402858220004;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	12.36
131	161000000000011 243696251 - 161000000000011;4200344670700;712173;010522;310522;027;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.35
132	5550080100571942 243692292 - 5550080100571942;4400223250001;712173;010422;300422;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC SOLID	0.00	12.18
133	161000000000011 243696323 - 161000000000011;4200344670971;712173;010522;310522;053;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.02
134	5550070022477291 243635545 - 5550070022477291;4402789400003;712173;010522;310522;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	11.99
135	5520040001350689 243746196 - 5520040001350689;4400510400006;712173;010422;300422;085;0000000;0000000000 /	LAKI LINE DOO Budžetsko plaćanje	0.00	11.93
136	5540040000059880 243728954 - 5540040000059880;4404210840000;712173;010322;310322;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU Budžetsko plaćanje	0.00	11.62
137	5620128088818946 243712897 - 5620128088818946;4201540980039;712173;010522;310522;088;0000000;0000000005 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	11.58
138	5672411100077154 243746865 - 5672411100077154;4403266260000;712173;010422;300422;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.55
139	161000000000011 243696231 - 161000000000011;4200344671358;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.43
140	1990570059383346 243729484 - 1990570059383346;4403542120004;712173;010122;300422;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	11.41
141	5673431100012598 243698677 - 5673431100012598;4400338660009;712173;010522;310522;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	11.41
142	1610000193310050 243729243 - 1610000193310050;4404189540009;712173;010522;310522;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	11.34
143	5550070021787912 243708435 - 5550070021787912;4402588680008;712173;010522;310522;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 05/22	0.00	11.31
144	161000000000011 243696245 - 161000000000011;4200344670904;712173;010522;310522;011;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.21

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610450068400072 243696927 - 1610450068400072;4200304020095;712173;010522;310522;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	11.18
146	5557000026914743 243692876 - 5557000026914743;4404013850001;712173;010322;310322;088;0000000;0000000000 /	APOTEKA VARUFARM doprinos za bolesnu djecu	0.00	11.16
147	5620058170240216 243699597 - 5620058170240216;4512226870003;712173;010522;310522;028;0000000;0000000000 /	BAR CENTAR SLAVISA MOCIC S.P. DOBOJ Budžetsko plaćanje	0.00	11.14
148	5550030000454219 243737944 - 5550030000454219;4400416640001;712173;010522;310522;072;0000000;0000000000 /	UNION BRIČIĆ DOO LONČARI DOPR 5-22	0.00	11.10
149	5550060019572772 243715884 - 5550060019572772;4402131710009;712173;010422;300422;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SRRDSTVA SOLIDARNOSTI ZA 2204	0.00	10.99
150	1610000000000011 243696233 - 1610000000000011;4200344670980;712173;010522;310522;005;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.53
151	1941100107100168 243727920 - 1941100107100168;4403672760005;712173;010522;310522;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	10.07
152	5550010012647120 243716439 - 5550010012647120;4402827180004;712173;010522;310522;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST RADNIKA 5/22	0.00	9.87
153	5551000041336712 243718545 - 5551000041336712;4510857360004;712173;010422;300422;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 04/2022	0.00	9.84
154	5673432500094302 243712839 - 5673432500094302;4507521780004;712173;010122;300622;005;0000000;0000000000 /	NATASA NATASA SVITLICA SP BIJE LJINA Budžetsko plaćanje	0.00	9.30
155	1320302021187297 243727715 - 1320302021187297;4202632880070;712173;010522;310522;002;0000000;0000000005 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA Budžetsko plaćanje	0.00	9.10
156	1863210310081946 243745312 - 1863210310081946;4403647650009;712173;010522;310522;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	8.88
157	1863210310081946 243745328 - 1863210310081946;4403647650009;712173;010522;310522;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	8.88
158	5672411100115372 243712555 - 5672411100115372;4272098820030;712173;010522;310522;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	8.57
159	1610000000000011 243696329 - 1610000000000011;4200344670696;712173;010522;310522;064;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.93
160	5520040002159863 243746253 - 5520040002159863;4402766290006;712173;010422;300422;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko plaćanje	0.00	7.85
161	5520040002159863 243746301 - 5520040002159863;4402766290006;712173;010322;310322;085;0000000;0000000000 /	KOMERC PEGAZ DOO Budžetsko plaćanje	0.00	7.85
162	3389002200903335 243697853 - 3389002200903335;4201149910026;712173;010522;310522;002;0000000;0000000012 /	AUTOMOTIVE CENTER D.O.O. - POD Budžetsko plaćanje	0.00	7.80
163	5540060001203509 243729927 - 5540060001203509;4507896590008;712173;010522;310522;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	7.76
164	5551000029660628 243691868 - 5551000029660628;4403721130004;712173;010522;310522;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 05/22 SOLIDARNOST	0.00	7.75
165	5620050000172813 243746648 - 5620050000172813;4500285000006;712173;010422;300422;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	7.72
166	1941109261100166 243727758 - 1941109261100166;4511496530003;712173;010422;300422;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	7.52
167	1610450068400072 243696700 - 1610450068400072;4200304020168;712173;010522;310522;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	7.38
168	5540060001245510 243729920 - 5540060001245510;4508894160002;712173;310522;310522;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	7.01

IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5722460000063563 243713222 - 5722460000063563;4400387950004;712173;010422;300422;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB	0.00	6.81
170	5620038169873751 243729116 - 5620038169873751;4512198640005;712173;010522;310522;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	6.50
171	5551000020550679 243702566 - 5551000020550679;4403853800009;712173;010522;310522;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVIĆA 6 BANJA LUKA	0.00	6.47
172	5550070022601451 243711509 - 5550070022601451;4402836090000;712173;010522;310522;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	6.45
173	1320302021187297 243727714 - 1320302021187297;4202632880053;712173;010522;310522;088;0000000;0000000005 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	6.44
174	5722860000234748 243746454 - 5722860000234748;4403997550007;712173;010322;310322;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134	0.00	6.38
175	1610450068400072 243696699 - 1610450068400072;4200304020346;712173;010522;310522;002;0000000;0000000005 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	6.34
176	5620998109062948 243728346 - 5620998109062948;4403498040006;712173;010522;310522;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA	0.00	6.26
177	1543602010129093 243697563 - 1543602010129093;4600013590020;712173;010522;310522;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	6.04
178	1541802013243174 243728278 - 1541802013243174;4404563920007;712173;010522;310522;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4,	0.00	5.90
179	5551000035128906 243685827 - 5551000035128906;4510433910004;712173;010522;310522;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.81
180	5673431100058382 243746552 - 5673431100058382;4403197780004;712173;310522;310522;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VALERIJANA JANJA	0.00	5.71
181	5550010012704156 243715881 - 5550010012704156;4403047620009;712173;010522;310522;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	5.42
182	5540020000000323 243728177 - 5540020000000323;4400445580000;712173;010522;310522;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.42
183	3383502257439187 243696279 - 3383502257439187;4403812280009;712173;010522;310522;088;0000000;0000000005 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.38
184	1610000000000011 243696234 - 1610000000000011;4200344671099;712173;010522;310522;002;0000000;0107140805 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	5.35
185	5620998167071470 243699360 - 5620998167071470;4404731650002;712173;010422;300422;002;0000000;0000000000 /	RAPHARM BH DOO BANJA LUKA	0.00	5.07
186	5550080855518771 243639867 - 5550080855518771;4403534020009;712173;010522;310522;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	5.01
187	1610000270620020 243714173 - 1610000270620020;4509423170004;712173;010522;310522;028;0000000;0000000000 /	Z R KLIMA CENTAR SARA POPADIĆ SP DO	0.00	4.95
188	5620038158654343 243712335 - 5620038158654343;4511341840006;712173;010522;310522;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIĆ S.P. BIJELJINA	0.00	4.90
189	5550070020970202 243700223 - 5550070020970202;4402377980005;712173;310522;310522;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
190	5553000023658750 243634562 - 5553000023658750;4401293080002;712173;010422;300422;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.64
191	5550000004916269 243637269 - 5550000004916269;4403572460004;712173;010522;310522;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO	0.00	4.62
192	5620110000197060 243698935 - 5620110000197060;4401899630008;712173;011022;311222;013;0000000;0000000000 /	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC	0.00	4.59

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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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620110000197060 243698364 - 5620110000197060;4401899630008;712173;010722;300922;013;0000000;0000000000 / Budzetsko placanje	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC	0.00	4.59
194	5550000024414239 243639928 - 5550000024414239;4501337290004;712173;010422;300422;109;0000000; / DOPR ZA SOLID	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.56
195	5550080024016244 243716022 - 5550080024016244;4506859690004;712173;310522;310522;028;0000000;0000000000 / SOLIDARNOST	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	4.44
196	1545602005557092 243713892 - 1545602005557092;4403800510009;712173;010422;300422;002;0000000;0000000000 / Budzetsko placanje	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.31
197	1610850003490077 243745703 - 1610850003490077;4401430170006;712173;010722;310722;119;0000000;0000000000 / Budzetsko placanje	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	4.30
198	5550010000028487 243701427 - 5550010000028487;4400438960000;712173;010522;310522;005;0000000;0000000000 / SOLIDARNOST	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	4.30
199	5550070022489513 243716857 - 5550070022489513;4402832690002;712173;010522;310522;002;0000000;0000000000 / UPL. DOPRINOSA	NOVA REAL ESTATE AD	0.00	4.23
200	5520001995299181 243712168 - 5520001995299181;4404795380009;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	ALPHA CAPITAL MANAGEMENT AD B.LUKAB	0.00	4.16
201	5551000041877778 243751420 - 5551000041877778;4510878790009;712173;010522;310522;002;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	4.15
202	5620998148741962 243746843 - 5620998148741962;4510813820008;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	4.14
203	5620110000197060 243697942 - 5620110000197060;4401899630008;712173;010122;280222;013;0000000;0000000000 / Budzetsko placanje	KONS TEAM DOO SAMAC CARA DUSANA 47 76230 SAMAC	0.00	4.14
204	5551000020493255 243635460 - 5551000020493255;4400806190007;712173;010522;310522;002;0000000;0000000000 / 26-05-2022 DOP SOLID PLTZA 05/2022	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.09
205	5620128142494769 243698219 - 5620128142494769;4510469430009;712173;010522;310522;088;0000000;0000000005 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	4.07
206	5551000049314477 243715662 - 5551000049314477;4404609000005;712173;010522;310522;002;0000000;0000000000 / Doprinosi na solidarnost 05/22	LUCAS ELECTRIC DOO BANJA LUKA	0.00	3.84
207	5722760000645160 243712817 - 5722760000645160;4511175220002;712173;010522;310522;085;0000000;0000000000 / Budzetsko placanje	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82
208	5514602206438672 243712780 - 5514602206438672;4403556260003;712173;010422;300422;013;0000000;0000000000 / Budzetsko placanje	POLJOAGRO DOO SAMAC	0.00	3.73
209	5550080000573478 243710491 - 5550080000573478;4400144200007;712173;010522;310522;027;0000000;0000000000 / FOND SOLIDARNOSTI LD V/22	"HIDROINŽENJERING" D.O.O.	0.00	3.71
210	5517302200233059 243698162 - 5517302200233059;4511615480001;712173;010322;310322;002;0000000;0000000000 / Budzetsko placanje	NTB SP NEMANJA JELISAVAC BANJA LUKA	0.00	3.58
211	5550010004738031 243726650 - 5550010004738031;4400411090003;712173;010122;310522;005;0000000;0000000000 / NAKNADA ZA DIJAG I LIJEČENJE	"NAPREDAK" DOO BIJELJINA	0.00	3.50
212	5553000023194120 243738123 - 5553000023194120;4500212620006;712173;010522;310522;028;0000000;0000000000 / PO DOP ZA SOLID	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	3.40
213	5672532500045750 243729597 - 5672532500045750;4511022310002;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.38
214	1941190089900172 243745501 - 1941190089900172;4505482360008;712173;010522;310522;005;0000000;0000000005 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	3.35
215	5673432500018157 243746429 - 5673432500018157;4508185860009;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.35
216	5550070000148861 243700735 - 5550070000148861;4400816070000;712173;010522;310522;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 05/22	CENZUS ŠPED DOO BANJA LUKA	0.00	3.34

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000053053236 243731921 - 5557000053053236;4511916760000;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO PLAĆANJE	0.00	3.26
218	5673432500072283 243729791 - 5673432500072283;4510923250002;712173;010522;310522;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA Budžetsko plaćanje	0.00	3.26
219	5550000027868021 243731534 - 5550000027868021;4509925430000;712173;010522;310522;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLAĆANJE SOL	0.00	3.25
220	5672412700010674 243699273 - 5672412700010674;4402742510005;712173;010522;310522;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	3.21
221	5672412500094256 243713362 - 5672412500094256;4509807740002;712173;010422;310522;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	3.17
222	5620998148741962 243712298 - 5620998148741962;4510813820008;712173;010522;310522;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	3.16
223	5722460000398019 243699388 - 5722460000398019;4400436750008;712173;010322;310322;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	3.11
224	5550090026696402 243727298 - 5550090026696402;4507142500002;712173;010422;300422;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 04/22	0.00	3.03
225	5520001943030828 243697904 - 5520001943030828;4511622180005;712173;010422;300422;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budžetsko plaćanje	0.00	3.03
226	5675702500011302 243713444 - 5675702500011302;4512021470002;712173;010522;310522;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA Budžetsko plaćanje	0.00	3.00
227	5675412500033966 243713038 - 5675412500033966;4511653650000;712173;010422;300422;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.97
228	5557000053053236 243726368 - 5557000053053236;4511916760000;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLI POMOĆ	0.00	2.96
229	5540100001136868 243728588 - 5540100001136868;4511220460001;712173;010422;300422;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp Budžetsko plaćanje	0.00	2.95
230	5510290003213237 243713084 - 5510290003213237;4402338730000;712173;010522;310522;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	2.63
231	5514502233932357 243730253 - 5514502233932357;4403147920000;712173;010522;310522;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.60
232	5551000044377953 243715932 - 5551000044377953;4960073890002;712173;010522;310522;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR. SOLIDARN. 5/22	0.00	2.52
233	5557000055866139 243741776 - 5557000055866139;4512241160004;712173;010522;310522;094;0000000;0000000000 /	BB BOGDAN BOROVČANIN DOPR. SOLID.	0.00	2.51
234	5558000044504964 243715420 - 5558000044504964;4511070390000;712173;010522;310522;113;0000000;0000000000 /	P-SERVIS S.P SLOBODAN EĆIMOVIĆ DOPRINOS ZA SOLIDARNOST	0.00	2.30
235	5551000051529181 243720585 - 5551000051529181;4400899690004;712173;010522;310522;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA Uplata za 05/22	0.00	2.22
236	5550070050805850 243714506 - 5550070050805850;4402002580000;712173;010522;310522;056;0000000;0000000000 /	NIVO DOO DOP. SOLIDARNOSTI	0.00	2.14
237	5620990001079425 243728987 - 5620990001079425;4401621350004;712173;010522;310522;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	2.12
238	5551000037511323 243720293 - 5551000037511323;4404268760006;712173;010522;310522;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.07
239	5551000038542724 243718443 - 5551000038542724;4510640540004;712173;010522;310522;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA DOP ZA SOLID	0.00	2.04
240	5551000048932491 243734663 - 5551000048932491;4511417410006;712173;010522;310522;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	2.04

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



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

10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000053313593 243635794 - 5551000053313593;4404746330004;712173;010522;310522;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.04
	31-05-2022 FOND SOLIDARNOSTI 05/2022			
242	5554000022926932 243722684 - 5554000022926932;4509683910001;712173;010322;310322;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	2.01
	POSEBAN DOPRINOS ZA SOLIDARNOST			
243	1320302018970556 243713629 - 1320302018970556;4201704250003;712173;010522;310522;002;0000000;0000000005 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
	Budžetsko plaćanje			
244	5550070003210181 243731280 - 5550070003210181;4400836000008;712173;010522;310522;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	1.99
	UPLATA 01.05-31.05.2022			
245	5676031100008879 243729392 - 5676031100008879;4403005620009;712173;310522;310522;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	1.92
	Budžetsko plaćanje			
246	5511011129974125 243699000 - 5511011129974125;4507033470004;712173;010422;300422;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.91
	Budžetsko plaćanje			
247	5553000019381438 243694551 - 5553000019381438;4509367080005;712173;010522;310522;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ	0.00	1.78
	POS DOP ZA SOLIDARNOST 0,25 %			
248	5620998122293457 243699349 - 5620998122293457;4403016230008;712173;010522;310522;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.76
	Budžetsko plaćanje			
249	5550000040577737 243726175 - 5550000040577737;4510587470007;712173;010522;310522;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.71
	FOND SOLIDARNOSTI			
250	5550010000491953 243735780 - 5550010000491953;4501289110007;712173;010522;310522;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P.	0.00	1.70
	SOLIDARNI DOPRINOS			
251	5540120080008925 243730146 - 5540120080008925;4504268660006;712173;010522;310522;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	1.70
	Budžetsko plaćanje			
252	5620998069308759 243712341 - 5620998069308759;0503959102386;712173;010222;280222;002;0000000;0000000000 /	DUSAN (ZDRAVKO) MANDIĆ GUNDULICEVA 76 78000 BANJA LUKA	0.00	1.69
	Budžetsko plaćanje			
253	5673012500011194 243745857 - 5673012500011194;4508482050008;712173;010522;310522;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA	0.00	1.69
	Budžetsko plaćanje			
254	5540010000540662 243728176 - 5540010000540662;4510643130001;712173;010522;310522;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.65
	Budžetsko plaćanje			
255	5540010000481007 243699046 - 5540010000481007;4509110980005;712173;010522;310522;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.65
	Budžetsko plaćanje			
256	5553000010310289 243731264 - 5553000010310289;4506044970002;712173;310522;310522;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.65
	SOLIDARNOST			
257	1610000165640024 243696923 - 1610000165640024;4402786560000;712173;010522;310522;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
258	1863210310655798 243728250 - 1863210310655798;4511908740008;712173;010522;310522;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA	0.00	1.63
	Budžetsko plaćanje			
259	1610450051760013 243696328 - 1610450051760013;4507195370003;712173;010522;310522;028;0000000;0000000000 /	EUROVOCE SP TODORVIĆ ZORAN DOBOJ	0.00	1.63
	Budžetsko plaćanje			
260	5722260000101112 243746071 - 5722260000101112;4504658880007;712173;010422;300422;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.63
	Budžetsko plaćanje			
261	5674412500013646 243746282 - 5674412500013646;4510840040006;712173;010522;310522;107;0000000;0000000000 /	STAR JELENA BOKIĆ SP TREBINJE	0.00	1.62
	Budžetsko plaćanje			
262	5550010012144078 243731654 - 5550010012144078;4506226060001;712173;010422;310522;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.62
	PLAĆANJE SOL			
263	5550000043780774 243736279 - 5550000043780774;4511035130003;712173;010522;310522;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.62
	PLAĆANJE SOL			
264	5540130000020348 243713379 - 5540130000020348;4510698380007;712173;010422;300422;085;0000000;0000000000 /	FENIX SP VLMILAN dJURdJEVIĆ	0.00	1.60
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,326,382.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550000030989287 243716260 - 5550000030989287;4510157540001;712173;010422;300422;109;0000000;0000000000 /	ČETKICA S.P. POS DOPR ZA SOLID	0.00	1.60
266	5550070003543376 243744478 - 5550070003543376;4504038070005;712173;010322;310322;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR SOLID	0.00	1.60
267	5550000013694381 243723584 - 5550000013694381;4509093360006;712173;010422;300422;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP DOP.SOLID.	0.00	1.58
268	5540030000055273 243729155 - 5540030000055273;4501361910005;712173;010422;300422;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budzetsko placanje	0.00	1.54
269	5550020015899093 243693556 - 5550020015899093;4507145780006;712173;010422;300422;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA DOP ZA SOLI	0.00	1.53
270	5540120080006791 243728592 - 5540120080006791;4509618180004;712173;010422;300422;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp Budzetsko placanje	0.00	1.52
271	5520002001595839 243699525 - 5520002001595839;4404824740001;712173;010422;300422;002;0000000;0000000000 /	HUMA DOO Budzetsko placanje	0.00	1.51
272	5540010000556570 243727999 - 5540010000556570;4511293340004;712173;010422;300422;005;0000000;0000000000 /	ZLATNA KRUNA UR - BIFE Budzetsko placanje	0.00	1.49
273	5675412500025915 243713408 - 5675412500025915;4510802460000;712173;010522;310522;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ Budzetsko placanje	0.00	1.48
274	5557000049234540 243708976 - 5557000049234540;4404600390005;712173;010422;300422;094;0000000;0000000000 /	EURUS DOO UPLATA DOP ZA SOLID ZA 4/22	0.00	1.47
275	5550060002124606 243639508 - 5550060002124606;4500949520002;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI SOLID	0.00	1.47
276	5550010003541439 243737568 - 5550010003541439;4501107530006;712173;010522;310522;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ PLAĆANJE SOL	0.00	1.36
277	1610000089070067 243714139 - 1610000089070067;4201336350026;712173;010522;310522;088;0000000;0000000005 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budzetsko placanje	0.00	1.25
278	1610000190470084 243745715 - 1610000190470084;4202313270013;712173;010522;310522;002;0000000;0000000005 /	KID ZONE DOO PJ BANJA LUKA Budzetsko placanje	0.00	1.25
279	5520140002462498 243746511 - 5520140002462498;4507328430004;712173;010322;310322;008;0000000;0000000000 /	NS MUŠKI FRIZ. SALON KASAGIĆ S. Budzetsko placanje	0.00	0.90
280	5510600001540311 243712614 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	0.40

UKUPAN PROMET 0.00 17,361.59

NOVO STANJE 10,343,744.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,343,744.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 126

O PROMJENAMA SREDSTAVA NA RAČUNU 31.05.2022

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,326,382.57

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

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 računu. 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				
554-001-00000001-78 31.05.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	671,59	5622215129359113 4400390820006	55400100000001784400390820006071217331052231 05220050000000000000000000000000 712173 31/05/22 31/05/22 0000000 005 0000000000
199-563-00471823-36 31.05.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	400,36	5622215129357309 4404522730007	19956300471823364404522730007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00016586-12 31.05.22 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? X(4401702510006	0,00	370,80	5622215129335416 4401702510006	UPLATA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81300219-32 31.05.22 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	348,50	5622215129340149 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 04/2022 712173 01/05/22 31/05/22 0000000 094 0000000000
199-563-00445409-29 31.05.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	293,73	5622215129357257 4404385130005	19956300445409294404385130005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00002354-03 31.05.22 ETNO SELO STANISICI Doo BijeljinaBijeljina	0,00	277,46	5622215129330539 4400375350001	55400100002354034400375350001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
199-563-00115258-15 31.05.22 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	242,30	5622215129323401 4404294920003	19956300115258154404294920003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22199018-16 31.05.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	194,95	5622215129343703 4227015330618	55179022199018164227015330618071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-160-20132071-97 31.05.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	186,41	5622215129356352 4201944560017	15416020132071974201944560017071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000129-77 31.05.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	183,90	5622215129316205/0 4400970150008	05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00032700-75 31.05.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	170,93	5622215129341536 4200200160090	16100000032700754200200160090071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-730-22003213-29 31.05.22 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA 4	0,00	147,59	5622215129330567 4404586200001	55173022003213294404586200001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-410-22004291-53 31.05.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	143,49	5622215129322795 4400691600001	33841022004291534400691600001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-056-00592446-85 31.05.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	131,77	5622215129357506 4403698990009	19905600592446854403698990009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00016782-59 31.05.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	126,97	5622215129344546 4400820000008	55200200016782594400820000008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000557-33 31.05.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A	0,00	119,37	5622215129314828 4501968870002	UPLATA ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
338-350-22515883-41 31.05.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	105,32	5622215129322856 4402959760000	33835022515883414402959760000071217301052231 0522002000000004402959760 712173 01/05/22 31/05/22 0000000 002 4402959760

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 Podaci za uplate javnih prihoda	Svrha doznake
567-301-11000010-76 31.05.22 KOZARA DRVO DOO KOZARSKA DUBICAPREOBRAZENJ	0,00	98,55	5622215129372757 4403273630009	56730111000010764403273630009071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-353-11000092-95 31.05.22 LUCIC DOO SRBACPRVOMAJSKA 1 SRBACPRVOMAJSKA	0,00	94,74	5622215129331565 4402568730009	56735311000092954402568730009071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
338-380-22001655-22 31.05.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	94,49	5622215129322841 4401177250006	33838022001655224401177250006071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22225132-50 31.05.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	90,68	5622215129358905 4404797670004	55179022225132504404797670004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81586943-56 31.05.22 FABRIKA COFFEE DOO BANJALUKA	0,00	86,00	5622215129340756 4404574610000	Isplata doprinosa za solidarnost za V-2022 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00504266-79 31.05.22 G AND T INZENJERING	0,00	85,87	5622215129344254 4404646380004	55510000504266794404646380004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-11000002-22 31.05.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO	0,00	85,27	5622215129360528 4400182630007	56765111000002224400182630007071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
194-110-30631001-87 31.05.22 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA	0,00	84,23	5622215129342661 4401789610001	19411030631001874401789610001071217301052231 05220050000000000000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
555-700-00048939-97 31.05.22 DOO DUGA PELLET	0,00	82,45	5622215129360101 4402564150008	55570000048939974402564150008071217301052231 05220940000000000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
551-312-11306315-34 31.05.22 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	79,27	5622215129358748 4200074860021	55131211306315344200074860021071217301042230 04220970000000000000000000000000 712173 01/04/22 30/04/22 0000000 097 0000000000
562-010-80303023-39 31.05.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	77,44	5622215129363575/0 4402587520007	solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-00002639-92 31.05.22 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	75,63	5622215129360998 4400692240009	solidarnost 712173 01/04/22 30/04/22 0000000 074 0000000000
552-021-00022530-23 31.05.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	74,25	5622215129329840 0656591514402260440000	55202100022530234402260440000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00001086-49 31.05.22 MONTMONTAZA DOO B LUKA	0,00	69,74	5622215129328368 4400908190001	Solidarnost za LD 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-09547001-38 31.05.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo	0,00	67,73	5622215129357447 4400108230005	19410609547001384400108230005071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-003-81343764-07 31.05.22 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJAI	0,00	67,68	5622215129336046 4404066620008	solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-11000314-26 31.05.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	67,43	5622215129360031 4401030820001	56732311000314264401030820001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.838.227,96	0,00	10.664,86		1.848.892,82

Izvjestaj o promjenama na racunu
na dan: 31.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00002576-94 31.05.22 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	66,24	5622215129359400	55103200002576944400300180003071217301042230 04220970000000000000000000000000 712173 01/04/22 30/04/22 0000000 097 0000000000
567-303-11000255-19 31.05.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC 4400738330008	0,00	64,17	5622215129344438	56730311000255194400738330008071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
154-921-20007106-46 31.05.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	62,23	5622215129342418	15492120007106464401698490003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80001108-50 31.05.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA F0440100636008	0,00	57,00	5622215129348015	UPLATA SREDSTAVA ZA OBOLJELE ZA MAJ 2022. GODINE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000047-12 31.05.22 VIDIC PETROL DOO	0,00	56,81	5622215129316640	NETO PLATA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-80945390-41 31.05.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV 4403200750006	0,00	55,79	5622215129314772	DOP ZA SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00000018-47 31.05.22 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23 4400511630005	0,00	53,73	5622215129366444/0	dopr za sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-00002568-65 31.05.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	52,57	5622215129315158/0	dopr za solid 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
554-002-00000504-72 31.05.22 BPSDOO UgljevikUgljevik	0,00	52,38	5622215129358714	55400200000504724401839650000071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
161-045-00358100-12 31.05.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVII4402534320006	0,00	48,35	5622215129322070	16104500358100124402534320006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000332-13 31.05.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC4401760550000	0,00	48,32	5622215129331412	56724111000332134401760550000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
554-004-00000560-97 31.05.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba4402661780008	0,00	47,98	5622215129358871	55400400000560974402661780008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000918-68 31.05.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C4400790250004	0,00	46,38	5622215129352612/0	SRED SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-25005033-96 31.05.22 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#4503124290003	0,00	44,40	5622215129360215	56725325005033964503124290003071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
199-562-00910586-86 31.05.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55 4400686190008	0,00	44,38	5622215129341846	19956200910586864400686190008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-162-11003377-84 31.05.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006	0,00	43,65	5622215129331474	56716211003377844401686560006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00726000-75 31.05.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003	0,00	43,60	5622215129341907	16104500726000754403453880003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.838.227,96	0,00	10.664,86		1.848.892,82

Izvjestaj o promjenama na racunu

Izvod: 121

na dan: 31.05.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00048400-26 31.05.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	42,86	5622215129356499 4400432170007	16108500048400264400432170007071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-162-11012464-80 31.05.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	40,59	5622215129372802 4402111440005	56716211012464804402111440005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-441-11000127-43 31.05.22 TAMI DOO TREBINJELUKE VUKALOVICA BB TREBINJELI	0,00	40,11	5622215129344860 4404338050001	56744111000127434404338050001071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-010-00002805-29 31.05.22 OTRAKS DOO SRBAC	0,00	40,11	5622215129333485 4401272830001	Poseban doprinos na LD za 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
562-100-80000393-61 31.05.22 M?I SYSTEMS DOO BANJA LUKA	0,00	39,64	5622215129334750 4400874430008	Plata 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-00879001-84 31.05.22 ADVOKATSKA FIRMA SAJIC O.D. BaBulevar vojvode Zivojin	0,00	39,33	5622215129357484 4401691640000	19410600879001844401691640000071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00000095-61 31.05.22 AGRO MARIC DOO PRIJEDOR	0,00	37,77	5622215129328883 4400676470002	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-81257947-65 31.05.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/	0,00	36,96	5622215129353082/0 4403848800009	solidarnost 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80868344-28 31.05.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	36,11	5622215129373894 4403115990006	FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00004053-21 31.05.22 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	34,20	5622215129366575/0 4402722830003	UPL SOLID DOP 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80957445-57 31.05.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	33,77	5622215129348750/0 4403231800001	DOP SOL ZA DIJ I LI DJECE U INO 712173 01/05/22 31/05/22 0000000 002 0000000005
567-241-11000948-08 31.05.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ	0,00	33,61	5622215129344833 4403379540009	56724111000948084403379540009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-002-00000579-41 31.05.22 JOVIC SD DOOUgljevik	0,00	32,40	5622215129358754 4401885330001	55400200000579414401885330001071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
567-241-24000012-17 31.05.22 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAI	0,00	31,46	5622215129344921 4402621210004	56724124000012174402621210004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-19001336-80 31.05.22 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	31,44	5622215129360022 4400998830004	56735319001336804400998830004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00000201-81 31.05.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	31,31	5622215129318807/0 4401249770000	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
161-045-00407600-19 31.05.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI G	0,00	31,30	5622215129341893 4400753050003	16104500407600194400753050003071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
567-651-25000010-28 31.05.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	31,24	5622215129372311 4500675560002	56765125000010284500675560002071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225901-02 31.05.22 PETERAC DOO B.LUKA	0,00	22,72	5622215129343831 4403019170006	55500700225901024403019170006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000176-84 31.05.22 DIGIT DOO BANJA LUKAK. P. I KARADJORDJEVICA	0,00	22,39	5622215129372420 83 Af4400970230001	56716211000176844400970230001071217331052231 05220020000000000000000000 712173 31/05/22 31/05/22 0000000 002 0000000000
562-099-80867079-40 31.05.22 DALGAR DOO RIBNIK,PREVIJA BB	0,00	22,20	5622215129367330 4403114320007	Doprinos za solodarnost 712173 01/01/22 30/04/22 0000000 050 0000000000
562-099-00001664-61 31.05.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA	0,00	22,20	5622215129318917/0 13A 78C4400931760001	DOPRINOS ZA SOLID - PLATA 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81580421-28 31.05.22 HORECA GROUP DOO BANJA LUKA	0,00	21,89	5622215129349421 4404560070002	Solidarni doprinos 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000202-32 31.05.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA	0,00	21,84	5622215129320303/0 BJ4500580180008	solidarni porez 712173 01/05/22 31/05/22 0000000 027 0000000000
567-343-25000013-76 31.05.22 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH	0,00	21,83	5622215129344801 U4505844610008	56734325000013764505844610008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00417207-35 31.05.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I	0,00	21,49	5622215129344323 F4402567090006	55510000417207354402567090006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-013-00014365-93 31.05.22 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N	0,00	21,22	5622215129359488 4402169360001	55101300014365934402169360001071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-266-00002141-94 31.05.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	20,80	5622215129359328 14403684770006	57226600002141944403684770006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-106-00016970-16 31.05.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	20,75	5622215129359047 4404673510009	57210600016970164404673510009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81417795-93 31.05.22 ZEV SERVIS DOO BANJA LUKA	0,00	20,22	5622215129343061 4404217690003	Doprinos za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001196-10 31.05.22 ARTIST DOO BANJA LUKA	0,00	19,90	5622215129333951 4400841930005	solidarnost 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22006558-72 31.05.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	19,80	5622215129341400 4401698490003	33835022006558724401698490003071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
567-321-25000294-20 31.05.22 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	19,77	5622215129372244 4506199310009	56732125000294204506199310009071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-303-25000073-13 31.05.22 STR PELECI RODOLJUB BURAZOR SP KOZARSKA DUBIC	0,00	19,52	5622215129360015 4504876360007	56730325000073134504876360007071217301012231 12220070000000000000000000 712173 01/01/22 31/12/22 0000000 007 0000000000
161-000-01001201-13 31.05.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva	0,00	19,45	5622215129342104 171000 SAR4201678150053	16100001001201134201678150053071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-100-80001337-42 31.05.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN,	0,00	19,40	5622215129362119/0 4502290840007	DOPRIN SOLIDARN 712173 01/04/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-0000263-93	0,00	19,11	5622215129348198	poseban doprinos za solidarnost 05/22
31.05.22 TRIDAK ELEKTRO DOO BANJA LUKA			4400985420001	712173 01/05/22 31/05/22 0000000 002 0000000000
194-146-01089291-82	0,00	19,06	5622215129323186	19414601089291824403466860001071217301052231
31.05.22 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA			4403466860001	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-00003097-77	0,00	18,97	5622215129370817/0	POSEBAN DOPR.ZA SOLIDARNOST 5/22
31.05.22 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00001598-15	0,00	18,80	5622215129364915/0	UPL.DOPR.
31.05.22 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74			4400013520006	712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00731400-74	0,00	18,70	5622215129341553	16104500731400744403027430009071217301052231
31.05.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA			4403027430009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-360-20086390-76	0,00	18,60	5622215129323044	15436020086390764600056720016071217301052231
31.05.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC			4600056720016	05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
554-005-00001262-76	0,00	18,58	5622215129330673	55400500001262764600339940047071217327052227
31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940047	05220020000000000000000000000000 712173 27/05/22 27/05/22 0000000 002 0000000000
562-003-00003092-93	0,00	18,35	5622215129312585	solidarnost
31.05.22 TOPLOTA D.O.O.			4400445740007	712173 01/04/22 30/04/22 0000000 005 0000000000
562-012-81311671-09	0,00	18,22	5622215129358588/0	dopr na fond solid
31.05.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/05/22 31/05/22 0000000 088 0000000000
562-007-00003297-58	0,00	18,04	5622215129317357/0	SOLIDARNOST 05/22
31.05.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220			4400745970004	712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-81535096-09	0,00	17,70	5622215129340752	upl.doprin. za solidarnost 5/22
31.05.22 MINECO DOO BANJA LUKA			4402108900003	712173 01/05/22 31/05/22 0000000 002 0000000000
567-543-11005862-53	0,00	17,48	5622215129331511	56754311005862534400003720007071217301052231
31.05.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA N			4400003720007	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
552-000-18569027-82	0,00	17,33	5622215129358768	55200018569027824501346010006071217301052231
31.05.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219			4501346010006	05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-007-00002291-69	0,00	17,10	5622215129364654/0	fond solid 05/22
31.05.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ			4501891120005	712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-00001139-80	0,00	17,00	5622215129335918/0	DOP ZA SOLID 0.25?
31.05.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B			4401032790002	712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000545-02	0,00	16,91	5622215129344797	56734311000545024403625920002071217301052231
31.05.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA			4403625920002	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81064782-86	0,00	16,86	5622215129366822/0	SOLIDARNOST 05/22
31.05.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ			4402925270003	712173 01/05/22 31/05/22 0000000 002 0
567-363-19000959-42	0,00	16,67	5622215129344898	56736319000959424400679220007071217301052231
31.05.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC			4400679220007	052207400000009074034738 712173 01/05/22 31/05/22 0000000 074 9074034738
567-241-11000348-62	0,00	16,66	5622215129343542	56724111000348624403541740009071217301052231
31.05.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E			4403541740009	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				
194-104-03265061-20 31.05.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	16,42	5622215129371584 750(4209482990062	19410403265061204209482990062071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-11000129-76 31.05.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,36	5622215129360345 4403589600004	56736311000129764403589600004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-323-11000232-78 31.05.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	16,14	5622215129330246 4401057190000	56732311000232784401057190000071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00007635-93 31.05.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	16,04	5622215129312873 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 103 0000000000
567-363-25000268-77 31.05.22 AUTOPREVOZNIK MILOSEVIC DRAGAN MILOSEVIC DRA	0,00	16,00	5622215129344803 4502118190009	56736325000268774502118190009071217301012230 06220110000000000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	15,90	5622215129371294 4200999090641	33855022032965974200999090641071217301052231 05220020000000005000000000000000 712173 01/05/22 31/05/22 0000000 002 0500000000
571-030-00000962-78 31.05.22 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	15,43	5622215129331290 4403159850007	57103000000962784403159850007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00002513-80 31.05.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	15,40	5622215129332825/0 744804400201010007	doprinosa 712173 01/04/22 30/04/22 0000000 064 0000000000
555-007-00032031-97 31.05.22 GOLD TRANS DOO LAKTASI	0,00	15,30	5622215129359949 4401145990008	55500700032031974401145990008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-00003095-84 31.05.22 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	15,28	5622215129312637 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 109 0000000000
567-363-11000241-31 31.05.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	15,25	5622215129359974 4400690620009	56736311000241314400690620009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81598181-47 31.05.22 MRAMOR I GRANIT BOROJEVIC DOO	0,00	15,23	5622215129364325 4403842270008	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00000188-27 31.05.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	15,18	5622215129328238 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003841-29 31.05.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,08	5622215129345191/0 4503028140009	solid 712173 01/05/22 31/05/22 0000000 053 0000000000
199-532-00107873-21 31.05.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	14,96	5622215129357290 4403878620005	19953200107873214403878620005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-100-80014954-28 31.05.22 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	14,95	5622215129348022 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80633600-40 31.05.22 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS	0,00	14,50	5622215129337686 4402510490008	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80777254-49 31.05.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR	0,00	14,17	5622215129362862/0 4507290790001	DOPR SOLIDARN 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 Podaci za uplate javnih prihoda	Svrha doznake
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,51	5622215129371328 4200999090285	33855022032965974200999090285071217301052231 052210300000000500000000 712173 01/05/22 31/05/22 0000000 103 0500000000
567-241-11000068-29 31.05.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	12,47	5622215129344518 4401188880001	56724111000068294401188880001071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,37	5622215129371327 4200999090625	33855022032965974200999090625071217301052231 052207400000000500000000 712173 01/05/22 31/05/22 0000000 074 0500000000
562-006-81580916-93 31.05.22 TRAYAL EKSPLO DOO RUDO	0,00	12,17	5622215129334433 4404511290005	Uplata doprinosa 712173 01/04/22 30/04/22 0000000 080 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,16	5622215129371295 4200999090633	33855022032965974200999090633071217301052231 052208800000000500000000 712173 01/05/22 31/05/22 0000000 088 0500000000
554-012-00300011-57 31.05.22 DOO ZERAVICEHAN PIJESAK	0,00	12,16	5622215129329526 4400645320002	55401200300011574400645320002071217301042230 042204100000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
552-000-00000947-35 31.05.22 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN	0,00	11,81	5622215129330870 4401152930002	55200000000947354401152930002071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81400765-64 31.05.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	11,79	5622215129346693/0 4510297800003	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-00000000-11 31.05.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	11,74	5622215129322568 6100482600006	1610000000000116100482600006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-010-00002610-32 31.05.22 PLASTEX DOO SRBAC	0,00	11,66	5622215129365594 4401253880006	uplata sredstava solidarnosti za dijagnostiku 712173 01/04/22 30/04/22 0000000 095 0000000000
572-286-00004084-75 31.05.22 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSV	0,00	11,62	5622215129372673 4403880360002	57228600004084754403880360002071217301042230 042211900000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-099-00000312-43 31.05.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK	0,00	11,56	5622215129314735 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
554-006-00000579-39 31.05.22 DOO INEX-PROMET DOBOJ	0,00	11,55	5622215129359199 4400012800005	55400600000579394400012800005071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-651-11000127-35 31.05.22 DZSL JOVIC KLDARI GORNJI MODRICA KLADARI GORN	0,00	11,54	5622215129372768 4404451610005	56765111000127354404451610005071217301052231 052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-01001201-13 31.05.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	11,44	5622215129341746 SAR4201678150061	16100001001201134201678150061071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-00010374-24 31.05.22 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF	0,00	11,36	5622215129351095/0 4401232610009	DOPR ZA SOLIDARNOST ZA 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-80357443-34 31.05.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	11,27	5622215129366188/0 4506360110007	FOND SOLD NA PLATU 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000441-92 31.05.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	11,25	5622215129374677/0 4400376240005	DOP ZA FOND SOLID 712173 31/05/22 31/05/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22063608-55 31.05.22 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'4403117690000	0,00	11,09	5622215129372082	55170022063608554403117690000071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-005-00003179-25 31.05.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCII 7'4400018670006	0,00	10,93	5622215129367621/0	UPL 712173 01/05/22 31/05/22 0000000 138 0000000000
567-241-25001457-63 31.05.22 BETBOX ALEKSANDAR LANDEKA SP BANJA LUKASIME 4510876310000	0,00	10,78	5622215129360443	56724125001457634510876310000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000474-88 31.05.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA 4501853970003	0,00	10,75	5622215129351139	FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004212-29 31.05.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	10,69	5622215129373271/0	upl dop za solid 5/22 712173 01/05/22 31/05/22 0000000 074 9074045726
562-002-80359728-66 31.05.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC/4402680060008	0,00	10,66	5622215129350527/0	DOPR.05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-00003720-51 31.05.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT 4400143060007	0,00	10,66	5622215129319980/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
552-002-14808213-65 31.05.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008	0,00	10,63	5622215129359307	55200214808213654403477630008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81301607-39 31.05.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA 4508298040008	0,00	10,58	5622215128922971	Fond solidarnosti,zarada za 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22046946-76 31.05.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	10,50	5622215129372169	55172022046946764404451960006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-80359253-32 31.05.22 ULTRAPOLYMERS DOO GRADISKA 4402677600000	0,00	10,45	5622215129320285	Doprinos solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-25001120-07 31.05.22 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC4510164590006	0,00	10,37	5622215129330362	56724125001120074510164590006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-004-00002730-63 31.05.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO 4600038400012	0,00	10,34	5622215129321321	POSEBAN DOPRINOS ZA SOLIDARNOST MAJ 2022. 712173 01/05/22 31/05/22 0000000 005 0000000004
562-099-00012697-39 31.05.22 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN'4502432650006	0,00	10,26	5622215129350225/0	DOPR ZA DIJAG I LIJEC 01-03/2022 712173 01/01/22 31/03/22 0000000 002 0000000000
562-003-00003281-11 31.05.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	10,22	5622215129367308/0	poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00017413-53 31.05.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI 4505364910001	0,00	10,21	5622215129357822	Uplata dop.na solidanrost 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00012005-78 31.05.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7'4400840960008	0,00	10,20	5622215129364217/0	SOLD 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001507-10 31.05.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BF4510457180007	0,00	10,20	5622215129344862	56724125001507104510457180007071217331052231 05220020000000000000000000000000 712173 31/05/22 31/05/22 0000000 002 0000000000
194-104-03265061-20 31.05.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE'7 750(4209482990089	0,00	10,15	5622215129371588	19410403265061204209482990089071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 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				
194-104-03265061-20 31.05.22 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	10,07	5622215129371589	19410403265061204209482990097071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81265060-70 31.05.22 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK 4403871370003	0,00	10,00	5622215129366687/0	FON SOLID 712173 31/05/22 31/05/22 0000000 056 0000000000
551-790-22201568-29 31.05.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	10,00	5622215129330636	55179022201568294402601700005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-246-00001287-47 31.05.22 EURO AUTO DOO BIJELJINA, STEFANA DECANSKOG 11214400316930002	0,00	9,93	5622215129358894	57224600001287474400316930002071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-25000925-10 31.05.22 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU 4509792290005	0,00	9,90	5622215129372604	56724125000925104509792290005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-002-00015352-81 31.05.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	9,83	5622215129343375	55200200015352814402109460007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01001201-13 31.05.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037	0,00	9,82	5622215129341871	16100001001201134201678150037071217301052231 05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-007-81349377-44 31.05.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	9,79	5622215129346669/0	DOP SOLID 712173 01/05/22 31/05/22 0000000 074 0
572-286-00006799-78 31.05.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE (4404873280008	0,00	9,79	5622215129344478	57228600006799784404873280008071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
132-110-03114924-17 31.05.22 BEAT BH DOO VISCA BB ZIVINICE	0,00	9,69	5622215129342137 4209188960015	13211003114924174209188960015071217301042230 04220970000000000000000000000004 712173 01/04/22 30/04/22 0000000 097 0000000004
338-350-22006558-72 31.05.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	9,68	5622215129341399	33835022006558724401698490003071217301052231 05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-81538691-88 31.05.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	9,60	5622215129346197	Fond solidarnosti za period 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-81354970-44 31.05.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008	0,00	9,34	5622215129358628/0	solidarnost 712173 01/05/22 31/05/22 0000000 013 0000000000
567-463-25000436-08 31.05.22 CVJECARA DOMUZ DANIJELA DOMUZ SP PRNJAVOR IJ C 4506779820004	0,00	9,31	5622215129372427	56746325000436084506779820004071217301022231 03220750000000000000000000000000 712173 01/02/22 31/03/22 0000000 075 0000000000
161-000-01740800-91 31.05.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	9,26	5622215129356358	16100001740800914209710530093071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80355707-04 31.05.22 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC 4505369390006	0,00	9,25	5622215129347954/0	dopr solidarn 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000018-76 31.05.22 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003	0,00	9,25	5622215129359795	56725311000018764402587440003071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
Prethodno stanje	1.838.227,96	Ukupno potrazuje	10.664,86	Stanje racuna
	0,00			1.848.892,82

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				
572-106-00013832-21 31.05.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	9,20	5622215129343974 5622215129343974	57210600013832214403162640005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00014802-21 31.05.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJE 4403807520000	0,00	9,19	5622215129359588 5622215129359588	57210600014802214403807520000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80940291-12 31.05.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA 4402578960002	0,00	9,19	5622215129364524/0 5622215129364524/0	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003470-75 31.05.22 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260 M4401194000005	0,00	9,17	5622215129339411/0 5622215129339411/0	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 067 0000000000
567-241-11000803-55 31.05.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA 4403985110001	0,00	9,15	5622215129331451 5622215129331451	56724111000803554403985110001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000026-74 31.05.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	9,00	5622215129374908 4400670350005	Doprinos za fond solidarnosti V/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
552-022-00024501-75 31.05.22 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE 4507296210007	0,00	8,80	5622215129329544 5622215129329544	55202200024501754507296210007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-007-00546684-87 31.05.22 ELEKTROENERGETIK EX DOO FRANA SUPILA 31 E BANJ. 4403517440002	0,00	8,75	5622215129329694 5622215129329694	55500700546684874403517440002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-216-00003505-04 31.05.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADISKA 4404494930003	0,00	8,73	5622215129372272 5622215129372272	57221600003505044404494930003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01740800-91 31.05.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS. 4209710530085	0,00	8,64	5622215129356357 5622215129356357	16100001740800914209710530085071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
194-106-00410001-02 31.05.22 TOPOLSKA Zanatska radnja Draga Seferovci bb 78418 Gradiska, 4510497130002	0,00	8,60	5622215129342700 5622215129342700	19410600410001024510497130002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-01414500-67 31.05.22 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ 4502395430009	0,00	8,59	5622215129322676 5622215129322676	16100001414500674502395430009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,55	5622215129371081 4200999090595	33855022032965974200999090595071217301052231 05220150000000005000000000000000 712173 01/05/22 31/05/22 0000000 015 0500000000
562-099-00003856-81 31.05.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 K4401119130009	0,00	8,54	5622215129340631/0 5622215129340631/0	soid 712173 01/05/22 31/05/22 0000000 053 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,54	5622215129371323 4200999090587	33855022032965974200999090587071217301052231 05220010000000005000000000000000 712173 01/05/22 31/05/22 0000000 001 0500000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,48	5622215129371276 4200999090765	33855022032965974200999090765071217301052231 05220270000000005000000000000000 712173 01/05/22 31/05/22 0000000 027 0500000000
572-266-00001848-03 31.05.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622215129372303 5622215129372303	57226600001848034504032460006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004645-89 31.05.22 TRGOVEX DOO DOBOJ	0,00	8,46	5622215129373447 4400108740003	Solidarnost 4/2022 712173 01/04/22 30/04/22 0000000 028 0000000004
154-921-20022987-30 31.05.22 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52,	0,00	8,21	5622215129357014 4403168760002	154921200229873044403168760002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001628-35 31.05.22 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJA	0,00	8,21	5622215129372551 4511279940007	56724125001628354511279940007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80665000-27 31.05.22 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALU	0,00	8,21	5622215129335398 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00060221-16 31.05.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	8,16	5622215129329940 4403596640003	55510000060221164403596640003071217301052231 052205000000000000000000 712173 01/05/22 31/05/22 0000000 050 0000000000
572-216-00003642-78 31.05.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S	0,00	8,15	5622215129360830 4511348690000	57221600003642784511348690000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80696424-39 31.05.22 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	8,15	5622215129356082/0 4506935890000	dopza solid 712173 01/05/22 31/05/22 0000000 053 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,14	5622215129371277 4200999090528	33855022032965974200999090528071217301052231 05220280000000000500000000 712173 01/05/22 31/05/22 0000000 028 0500000000
562-099-80645938-80 31.05.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	8,04	5622215129349399/0 4402778110003	dopr 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000186-32 31.05.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	8,01	5622215129359953 4508462020005	56736325000186324508462020005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-007-00032480-11 31.05.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI	0,00	7,98	5622215129360854 4501856130006	55500700032480114501856130006071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-106-50499001-67 31.05.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LU	0,00	7,81	5622215129323080 4400811510001	19410650499001674400811510001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002562-79 31.05.22 KOLOS D.O.O. SRBAC	0,00	7,80	5622215129336066 4401243810000	DOPRINOS ZA SOLIDARNOST INVALIDA 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
551-012-00026038-43 31.05.22 KEDJO SP NEDZAD AGANBEGOVIC KOTOR VAROSVOJV	0,00	7,74	5622215129358855 4505352820007	55101200026038434505352820007071217301012231 052205300000000000000000 712173 01/01/22 31/05/22 0000000 053 0000000000
567-241-11001063-51 31.05.22 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	7,58	5622215129360260 4403618800000	56724111001063514403618800000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00009573-11 31.05.22 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	7,53	5622215129372347 4404727380009	57226600009573114404727380009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25000285-87 31.05.22 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P. L	0,00	7,53	5622215129343593 4508485230007	56724125000285874508485230007071217301042230 042205600000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.838.227,96	0,00	10.664,86		1.848.892,82

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012367-13 31.05.22 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	7,51	5622215129330695 4401406540005	55200600012367134401406540005071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
567-241-25000176-26 31.05.22 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	7,41	5622215129331563 4503123990001	56724125000176264503123990001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00032700-75 31.05.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK 4200200160065	0,00	7,37	5622215129341561 4200200160065	16100000032700754200200160065071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000005
194-146-98960001-65 31.05.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	7,35	5622215129357375 4403624100001	19414698960001654403624100001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-007-00002792-21 31.05.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI? x4401526520008	0,00	7,16	5622215129317175 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/05/22 31/05/22 0000000 074 0000000000
338-350-22573230-78 31.05.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	7,14	5622215129322733 4403685150001	33835022573230784403685150001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22039918-14 31.05.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	7,13	5622215129343498 4509858140000	55172022039918144509858140000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-11000108-50 31.05.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ4403861900004	0,00	7,01	5622215129331460 4403861900004	56754111000108504403861900004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00279500-05 31.05.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH4500372660004	0,00	6,97	5622215129356816 4500372660004	16104500279500054500372660004071217301052231 0522028000000000000000072020 712173 01/05/22 31/05/22 0000000 028 0000072020
338-410-22352878-49 31.05.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED 4403561930009	0,00	6,94	5622215129322727 4403561930009	33841022352878494403561930009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-81384500-64 31.05.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA4510215920006	0,00	6,94	5622215129349687/0 4510215920006	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
551-720-22042977-52 31.05.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI4404169430002	0,00	6,89	5622215129359075 4404169430002	55172022042977524404169430002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-002-00019249-30 31.05.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	6,89	5622215129329548 4401623480002	55200200019249304401623480002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-450-22116313-78 31.05.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA4403221160004	0,00	6,88	5622215129344724 4403221160004	55145022116313784403221160004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
132-731-00101413-82 31.05.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	6,87	5622215129341604 6104070500002	13273100101413826104070500002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
572-266-00011600-41 31.05.22 UR NEIRA KAPETANOVIC SABIHA, ULICA MARSALA TIT 4502004930002	0,00	6,80	5622215129329673 4502004930002	57226600011600414502004930002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000085-65 31.05.22 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005	0,00	6,77	5622215129372594 4508289300005	56732125000085654508289300005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 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				
562-099-00002183-56	0,00	6,76	5622215129373598	SREDSTVA SOLI. ZA LIJECENJE DJECE
31.05.22 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/05/22 31/05/22 0000000 056 0000000000
567-273-11000003-14	0,00	6,76	5622215129360162	56727311000003144401037160007071217301052231
31.05.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002497-84	0,00	6,76	5622215129374362	SREDSTVA SOLI. ZA LIJECENJE DJECE
31.05.22 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00005581-47	0,00	6,75	5622215129341263/0	solidarnost
31.05.22 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K4401121540001				712173 01/05/22 31/05/22 0000000 053 0000000000
562-009-80852319-36	0,00	6,65	5622215129316639	doprinos solidarnosti
31.05.22 TR KAM VL DRAKULIC MILAN S.P			4500894010000	712173 01/05/22 31/05/22 0000000 116 0000000000
562-007-81417989-42	0,00	6,65	5622215129374121	UPL DOPR ZA SOLIDARNOST 05/22
31.05.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002				712173 01/05/22 31/05/22 0000000 135 0000000000
161-085-00038900-08	0,00	6,63	5622215129342168	16108500038900084402207550006071217301052231
31.05.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81067524-08	0,00	6,57	5622215129337601/0	UPL FOND SOLIDARNosti
31.05.22 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA 4508347350000				712173 01/05/22 31/05/22 0000000 002 0000000000
551-480-22140754-72	0,00	6,50	5622215129359481	55148022140754724403764610000071217301052231
31.05.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000				05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
552-000-19680557-61	0,00	6,49	5622215129343414	55200019680557614404707510003071217301052231
31.05.22 INSTITUCIJA DOO GRADISKACATRANJA BB GRADISKA 4404707510003				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00005290-22	0,00	6,48	5622215129343764	55400100005290224510262170007071217301052231
31.05.22 DM ELEKTRO ZANATSKA RADNJATRANJACI			4510262170007	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00004573-13	0,00	6,48	5622215129368949/0	UPL DOP ZA SOLID 052/22
31.05.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI 4504853230009				712173 01/05/22 31/05/22 0000000 074 9074053480
551-710-22514308-33	0,00	6,47	5622215129344648	55171022514308334508043720005071217301052231
31.05.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005				05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
554-003-00000164-73	0,00	6,37	5622215129344282	55400300000164734400464960000071217301052231
31.05.22 LOVACKO UDRUZENJE MAJEVICA LOPARE Lopare			4400464960000	05220590000000000000000000000000 712173 01/05/22 31/05/22 0000000 059 0000000000
562-099-81179825-83	0,00	6,36	5622215129343228/0	solid
31.05.22 TRGOVINSKA RADNJA RADA S.P. RADOJKA TESANOVI 4508916230000				712173 01/02/22 31/05/22 0000000 053 0000000000
555-001-00113005-66	0,00	6,29	5622215129344009	55500100113005664505475310003071217331052231
31.05.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT 4505475310003				05220050000000000000000000000000 712173 31/05/22 31/05/22 0000000 005 0000000000
562-099-81077373-46	0,00	6,25	5622215129314877	DOPRINOS ZA SOLIDARNOST
31.05.22 IMD SP VL. JELENA DROBAC VASE PELAGI? xC6?A 11 BA 4508411890005				712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000071-76	0,00	6,24	5622215129360449	56732311000071764401037750009071217301032231
31.05.22 TRGOTURS ILINCIC DOO GRADISKA OBALA VOJVODE ST 4401037750009				03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.838.227,96	0,00	10.664,86		1.848.892,82

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				
551-460-22563667-06 31.05.22 LARIX DOO DOBOJTBRAVSKO SRPSKE BRIGADE BB DC4404721770000	0,00	6,20	5622215129343365	55146022563667064404721770000071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-003-81234233-61 31.05.22 ORCEVAC-SNB DOO BIJELJINA	0,00	6,18	5622215129337097	Uplata doprinosa solidarnosti za 5/22 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-11000167-59 31.05.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	6,18	5622215129359969	56736311000167594403861220003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-562-00015689-11 31.05.22 FORTAL D.O.O.PRIJEDOR, BISCANI BB	0,00	6,10	5622215129341764	19956200015689114404786390000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
572-106-00011527-49 31.05.22 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	6,09	5622215129372348	57210600011527494510586070005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81632353-14 31.05.22 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIBI4404665920001	0,00	6,07	5622215129348312/0	UPL SR SOLID 712173 01/04/22 30/04/22 0000000 050 0000000000
567-241-11001215-80 31.05.22 M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006	0,00	6,06	5622215129360456	56724111001215804404508150006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81712336-43 31.05.22 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.4404859700002	0,00	6,02	5622215129364732/0	DOPR 712173 31/05/22 31/05/22 0000000 002 0000000000
567-241-25001369-36 31.05.22 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR 4510680500005	0,00	5,94	5622215129331114	56724125001369364510680500005071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-17219375-64 31.05.22 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIBIJELJINA 4404125060003	0,00	5,92	5622215129372525	55200017219375644404125060003071217301042231 07220050000000000000000000000000 712173 01/04/22 31/07/22 0000000 005 0000000000
562-110-80003338-48 31.05.22 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001	0,00	5,76	5622215129337447	FS 05/2022 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-17852558-66 31.05.22 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	5,74	5622215129344451	55200017852558664404280620007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-021-00024287-87 31.05.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001	0,00	5,70	5622215129358717	55202100024287874507251110001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	5,47	5622215129332969	Fond solidarnosti, na osnovu LD 2022/05 LD - Dragana Dardic 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003	0,00	5,46	5622215129335200	Fond solidarnosti, na osnovu LD 2022/05 LD - Jelena Vukelic 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-81118999-51 31.05.22 ZU LAZAREVIC DR MLADEN 4403559870007	0,00	5,43	5622215128922179	Poseban doprinos za solidarnost od neto plata zaposlenih za maj 2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
562-003-81302427-52 31.05.22 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 763314508822170003	0,00	5,42	5622215129368248/0	POS DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-00006516-55 31.05.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA 4401154040004	0,00	5,36	5622215129331945/0	04/22 DOP.SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 31.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00155800-80 31.05.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	5,32	5622215129356373	16104500155800804401774850006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000056-25 31.05.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	5,26	5622215129360522	56732111000056254403488240007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
132-731-00101413-82 31.05.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	5,25	5622215129341600	13273100101413826104070500002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
572-106-00016728-63 31.05.22 PRO BAR DALIBOR JELISVAC SPPut Srpskih Branilaca 133 B 4512191040002	0,00	5,25	5622215129330527	57210600016728634512191040002071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00135168-21 31.05.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	5,22	5622215129359157	55510000135168214509082240009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81392275-23 31.05.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622215129333472	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00020839-07 31.05.22 AUTO MANDIC DOOBANJALUCKA CESTA BB GRADISKA 4402655110009	0,00	5,14	5622215129372092	55201400020839074402655110009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
338-350-22008887-69 31.05.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	5,14	5622215129341577	33835022008887694402381400005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002701-03 31.05.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	5,12	5622215129314758	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-00003783-56 31.05.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,10	5622215129365043/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80878781-48 31.05.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS 4403131250004	0,00	5,10	5622215129339739/0	DOPR ZA SOLID 05/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00002515-30 31.05.22 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L 4401175980007	0,00	5,08	5622215129314766	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 056 0000000000
161-045-00324500-29 31.05.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:4505867660002	0,00	5,03	5622215129322565	16104500324500294505867660002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00007152-96 31.05.22 TRGOVACKA RADNJA METAL SP ROMANIC GORAN, KOZ4501904040006	0,00	5,03	5622215129372534	57226600007152964501904040006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004086-19 31.05.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,02	5622215129370113	UPL SOLIDARNOSTI 05/21 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00382100-83 31.05.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I4402664610006	0,00	5,01	5622215129371688	16104500382100834402664610006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81418938-08 31.05.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK 4504479870007	0,00	5,00	5622215129333698/0	sol 05/22 712173 31/05/22 31/05/22 0000000 135 0000000000
562-003-00000511-76 31.05.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	4,99	5622215129352122/0	SOLIDARNOST ZA DJECU 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				
567-241-25001497-40 31.05.22 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	4,96	5622215129344274 4506914460005	5672412500149740506914460005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001768-03 31.05.22 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009	0,00	4,95	5622215129372280 4507759920009	56724125001768034507759920009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000318-45 31.05.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	4,92	5622215129372538 4508254340004	56732125000318454508254340004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81518715-70 31.05.22 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR4510961180000	0,00	4,89	5622215129329011/0 4510961180000	POS.DOPR.ZA SOLID. 4.5.6-2022 712173 01/04/22 30/06/22 0000000 075 0000000000
562-003-80992913-13 31.05.22 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOB14508044700008	0,00	4,88	5622215129374661/0 4508044700008	U KORIST RACUNA 712173 31/05/22 31/05/22 0000000 005 0000000000
562-007-00004573-13 31.05.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD14504853230009	0,00	4,86	5622215129369154/0 4504853230009	UPL DOP ZA SOLID 205/22 712173 01/05/22 31/05/22 0000000 074 9074053480
562-007-81391739-28 31.05.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	4,86	5622215129334931/0 4508606040006	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00001060-30 31.05.22 TENISKI KLUB MLADOST BANJA LUKA MLADENA STOJ4400804140002	0,00	4,84	5622215129367541/0 4400804140002	04/22 POS.DOP.ZA SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81515684-45 31.05.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI4508114410002	0,00	4,80	5622215129346536/0 4508114410002	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
562-003-81454473-08 31.05.22 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	4,76	5622215129364004/0 4404292120000	dopr za solid 712173 01/04/22 30/04/22 0000000 116 0000000000
567-301-25000198-27 31.05.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	4,74	5622215129360076 4509298330002	56730125000198274509298330002071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
161-000-01740800-91 31.05.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	4,70	5622215129356317 4209710530115	16100001740800914209710530115071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00004409-71 31.05.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622215129319884 4401613170005	Uplata za fond solidarnosti 05/2022 - Milica Koncar 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001333-80 31.05.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV4401064300007	0,00	4,68	5622215129337430/0 4401064300007	DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000185-45 31.05.22 AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINAFILI4501097800000	0,00	4,68	5622215129331113 4501097800000	567343250001854545010978000000071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
551-720-22026744-57 31.05.22 TREND SP SALAMA MALETIC MILOSEVIC MARICIC BLKI4502471710008	0,00	4,66	5622215129330289 4502471710008	55172022026744574502471710008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81314856-62 31.05.22 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004	0,00	4,65	5622215129352936/0 4509810610004	DOPRINOSI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,65	5622215129333969 4400870100003	Fond solidarnosti, na osnovu LD 2022/05 LD - Zeljka Umicevic 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-80934282-90 31.05.22 SAMARDZIJA DOO GRADISKA	0,00	4,64	5622215129332954 4403213140002	Uplata za fond solidarnosti LD V/22 712173 01/05/22 31/05/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00532400-39 31.05.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005	0,00	4,60	5622215129322449	16104500532400394401758650005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22067840-74 31.05.22 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(4510794340008	0,00	4,60	5622215129330671	55149022067840744510794340008071217301012231 01220110000000000000000000000000 712173 01/01/22 31/01/22 0000000 011 0000000000
562-099-80874351-49 31.05.22 TRGOVINSKA RADNJA LAGUNA S.P. RADA PETROVIC K4507551180001	0,00	4,59	5622215129340564/0	solid 712173 01/01/23 31/05/21 0000000 053 0000000000
562-007-00002184-02 31.05.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	4,59	5622215129338592/0	dop za solid 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-02268200-58 31.05.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,57	5622215129341729	16100002268200584511196570003071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
572-286-00000853-68 31.05.22 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR/4500905150003	0,00	4,56	5622215129360535	57228600000853684500905150003071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
554-007-00011451-63 31.05.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,53	5622215129372098	55400700011451634507160820006071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,51	5622215129335643	Fond solidarnosti, na osnovu LD 2022/05 LD - Dragan Adamovic 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000618-58 31.05.22 M2 SHOP KUKRIKA MILAN SP BANJA LUKAJOVANA DUC4509227740005	0,00	4,50	5622215129331318	56724125000618584509227740005071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-005-81600508-51 31.05.22 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE4511419110000	0,00	4,50	5622215129356105/0	solidarnost 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81717165-09 31.05.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD4512273010004	0,00	4,50	5622215129350177/0	sok 712173 31/05/22 31/05/22 0000000 008 0000000000
562-006-81552483-32 31.05.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	4,47	5622215129319369/2310	SOLIDARNOST 712173 31/05/22 31/05/22 0000000 113 0000000000
562-003-81420094-34 31.05.22 TR NINA V.L DEURIC DALIBOR S.P.	0,00	4,44	5622215129373797	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 116 0000000000
562-003-00000509-82 31.05.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE4401841630008	0,00	4,34	5622215129352811/0	DOP ZA FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00005348-42 31.05.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina	0,00	4,33	5622215129330605	55400100005348424404241560005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,29	5622215129334431	Fond solidarnosti, na osnovu LD 2022/05 LD - Bojana Ilic 712173 01/05/22 31/05/22 0000000 002 0000000000
552-041-00022805-61 31.05.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	4,28	5622215129359232	55204100022805614504283380001071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81354254-14 31.05.22 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	4,28	5622215129348558	Doprinos za solidarnost 5/22 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				
562-099-00000765-42	0,00	4,27	5622215129357647/0	DOP SOLD ZA DJEUC
31.05.22 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS SVETI			4401001560009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001142-71	0,00	4,26	5622215129334252/0	SREDSOLID 05/22
31.05.22 SZTR IRIS I S.P. GORDANA SVRAKA GRADISKA ZELENA			4502899660005	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81654051-07	0,00	4,24	5622215129355849	uplata posebnog doprinosa za solidarnost
31.05.22 ARHITEK STUDIO DOO BANJA LUKA			4404724360007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81263416-06	0,00	4,20	5622215129374688	DOPRINOS ZA SOLIDARNOST
31.05.22 AUTO STAKLA IVANIC DOO BIJELJINA			4403614210003	712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00004806-90	0,00	4,19	5622215129347647/0	uplata dopr za solid 05/2022
31.05.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor			4402264510002	712173 31/05/22 31/05/22 0000000 074 9074059982
554-005-00001262-76	0,00	4,18	5622215129329639	55400500001262764600339940039071217327052227
31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940039	712173 27/05/22 27/05/22 0000000 005 0000000000
562-099-00001862-49	0,00	4,18	5622215129317757	Doprinos za Fond solid. za liječenje djece
31.05.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000982-21	0,00	4,16	5622215129349535/0	FOND SOLIDARNOSTI
31.05.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA			35 74400347900004	712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-25000195-05	0,00	4,16	5622215129372236	56736325000195054504236380001071217301052231
31.05.22 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI			4504236380001	712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00132600-34	0,00	4,11	5622215129356827	16104500132600344504200780003071217301052231
31.05.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-00002910-53	0,00	4,09	5622215129349947/0	TAKSA
31.05.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC			V14501452980006	712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81244039-83	0,00	4,00	5622215129366840	uplata posebnog doprinosa za solidarnost
31.05.22 DTM-BL DOO BANJA LUKA			4403782860005	712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00569900-59	0,00	3,98	5622215129342338	16104500569900594507620760007071217301032231
31.05.22 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA			4507620760007	712173 01/03/22 31/03/22 0000000 002 0000000000
567-241-11000886-97	0,00	3,97	5622215129331181	56724111000886974201580340016071217301052231
31.05.22 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			L4201580340016	712173 01/05/22 31/05/22 0000000 002 0000000005
562-010-00002559-88	0,00	3,95	5622215129316259	DOPRINOS SOLIDARNOSTI
31.05.22 TRGOMEHANIKA DOO SRBAC			4401249000000	712173 01/05/22 31/05/22 0000000 095 0000000000
161-045-00105700-30	0,00	3,95	5622215129322470	16104500105700304504441120004071217301042230
31.05.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00010672-03	0,00	3,90	5622215129349087/0	dop
31.05.22 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ			4502745600000	712173 31/05/22 31/05/22 0000000 002 0000000000
567-353-25003367-97	0,00	3,90	5622215129359966	56735325003367974503358360005071217331052231
31.05.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC			4503358360005	712173 31/05/22 31/05/22 0000000 095 0000000000
555-100-00561139-83	0,00	3,88	5622215129343899	55510000561139834404634290000071217301052231
31.05.22 THREADNET DOO BANJA LUKA			4404634290000	712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81572536-15	0,00	3,83	5622215129352791/0	solidarnost 05/22
31.05.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006				712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01595100-12	0,00	3,75	5622215129356746	16100001595100124404017920004071217301052231
31.05.22 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA .4404017920004				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-323-11000314-26	0,00	3,75	5622215129372446	56732311000314264401030820001071217301042230
31.05.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-241-25001878-61	0,00	3,70	5622215129344780	56724125001878614511683210004071217301052231
31.05.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ/4511683210004				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00232700-46	0,00	3,63	5622215129322598	16104500232700464401240470003071217301052231
31.05.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17426297-98	0,00	3,58	5622215129358771	55200017426297984510286270002071217301042230
31.05.22 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA/4510286270002				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80608159-24	0,00	3,55	5622215129335632	fond solidarnosti
31.05.22 ALSO BH DOO BANJA LUKA			4402745530007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00001448-74	0,00	3,53	5622215129354202	DOPRINOS ZA SOLIDARNOST RS 4/22
31.05.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.			4500659360001	712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-00005629-97	0,00	3,45	5622215129357013/0	dop za solid
31.05.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MA/4503508350003				712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00016135-07	0,00	3,44	5622215129347088	POSEBAN DOPRINOS ZA SOLIDARNOST
31.05.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS 4502684380001				712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000042-28	0,00	3,42	5622215129334955/0	doprinos fonda solidarnost 05/22
31.05.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001				712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80011491-38	0,00	3,40	5622215129366707/0	SOLIDARNOST
31.05.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB 4401733740000				712173 01/05/22 31/05/22 0000000 002 0
551-040-00012022-76	0,00	3,38	5622215129344164	55104000012022764502308560007071217301052231
31.05.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B 4502308560007				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00004707-84	0,00	3,36	5622215129359545	57221600004707844512189730000071217301052231
31.05.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI 4512189730000				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-020-00000490-44	0,00	3,36	5622215129359787	57102000000490444507968090005071217301052231
31.05.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81587036-68	0,00	3,35	5622215129320577/0	DOP ZA SOLID
31.05.22 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK 4511355800007				712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-80610217-07	0,00	3,34	5622215129336809	UPL. SOLIDARNOSTI 05/22
31.05.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR 4506558060005				712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81563580-14	0,00	3,34	5622215129335181	poseban doprinos za solidarnost
31.05.22 PCELAR DAMIR BARASIN SP BANJA LUKA 4511248120001				712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00000607-26	0,00	3,34	5622215129337756/0	DOP ZA SOLID 05/22
31.05.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV 4501507800002				712173 01/05/22 31/05/22 0000000 088 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				
562-099-81714946-70	0,00	3,31	5622215129346180	Fond solidarnosti na LD 04/22
31.05.22 TRUCK PRO SERVICE DOO LAKTASI			4404861780005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81717192-25	0,00	3,30	5622215129350094/0	FOND SOLID 05/22
31.05.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1			4404835190003	712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-00001604-43	0,00	3,29	5622215129345014	DOPRINOSI ZA SOLIDARNOST ZA 5/22
31.05.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00005560-85	0,00	3,29	5622215129330604	55400100005560854510879840000071217301052231
31.05.22 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Biji			4510879840000	712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00515800-09	0,00	3,27	5622215129344680	55510000515800094400870870003071217301052231
31.05.22 BL BM AD BANJA LUKA			4400870870003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015642-31	0,00	3,27	5622215129351988/0	DOP SOLD ZA LIJE DJECE
31.05.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ			4502636650005	712173 01/05/22 31/05/22 0000000 002 0000000000
154-500-20141391-97	0,00	3,26	5622215129341492	15450020141391974404574370009071217301052231
31.05.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV			4404574370009	712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00530094-98	0,00	3,26	5622215129344097	55510000530094984511890350002071217301052231
31.05.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81412072-93	0,00	3,26	5622215129352658	Solidarni doprinos
31.05.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404209750005	712173 01/05/22 31/05/22 0000000 002 0000000000
554-005-00001400-50	0,00	3,26	5622215129358884	55400500001400504509785160007071217301052231
31.05.22 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	712173 01/05/22 31/05/22 0000000 034 0000000000
555-100-00082401-18	0,00	3,26	5622215129360053	55510000082401184508834930003071217301052231
31.05.22 ARKADIAS S.P. DANIJELA KASIC			4508834930003	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00013847-81	0,00	3,26	5622215129374075	SREDSTVA SOLIDARNOSTI
31.05.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25001210-28	0,00	3,26	5622215129360098	56724125001210284508747530007071217301052231
31.05.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	712173 01/05/22 31/05/22 0000000 056 0000000000
572-266-00004768-70	0,00	3,25	5622215129359315	57226600004768704510152310008071217301052231
31.05.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC			4510152310008	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81109210-80	0,00	3,25	5622215128923289	DOP.NA SOLIDARNOST ZA APRIL-2022
31.05.22 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM			4508570770002	712173 01/04/22 30/04/22 0000000 002 0000000000
551-460-22065429-47	0,00	3,25	5622215129330664	55146022065429474512075990001071217331052231
31.05.22 BEOGRAD I SP JOVANKA NESTEROVIC DONJA SLATINA			4512075990001	712173 31/05/22 31/05/22 0000000 013 0000000000
562-007-81301127-70	0,00	3,24	5622215129335267/0	UPL DOP ZA SOLID 05/22
31.05.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00000176-72	0,00	3,24	5622215129372304	57226600000176724506517460007071217301052231
31.05.22 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR			4506517460007	712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81615090-05	0,00	3,23	5622215129363660/0	SOLIDARNOST
31.05.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 451152280006			712173	01/05/22 31/05/22 0000000 025 0000000000
161-000-02554600-84	0,00	3,20	5622215129357001	16100002554600844511468160004071217301032231
31.05.22 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE 4511468160004			712173	01/03/22 31/03/22 0000000 075 0000000000
161-045-00682700-92	0,00	3,18	5622215129322040	16104500682700924508560200003071217301042230
31.05.22 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI 4508560200003			712173	01/04/22 30/04/22 0000000 075 0000000000
562-010-81010159-21	0,00	3,17	5622215129316546/0	fond solid 04/22
31.05.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICIC 4508111660008			712173	01/04/22 30/04/22 0000000 008 0000000000
562-012-81302801-41	0,00	3,17	5622215129339022/0	sred solidarnoti
31.05.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU 4507028800004			712173	01/04/22 30/04/22 0000000 094 0000000000
562-099-81708368-16	0,00	3,17	5622215129365967/0	DOPR
31.05.22 MORENOS BOJAN BUNDALO S.P. BULEVAR VOJVODE S 4512260890005			712173	01/05/22 31/05/22 0000000 002 0000000000
567-301-25000134-25	0,00	3,14	5622215129372242	56730125000134254508370330008071217301032230
31.05.22 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK. 4508370330008			712173	01/03/22 30/04/22 0000000 007 0000000000
562-099-00005862-77	0,00	3,13	5622215129355579/0	POS.DOPR.ZA SOLID. 04/22
31.05.22 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S 4503198570008			712173	01/04/22 30/04/22 0000000 075 0000000000
552-000-00003845-71	0,00	3,13	5622215129343366	55200000003845714401959710006071217301052231
31.05.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA 4401959710006			712173	01/05/22 31/05/22 0000000 002 0000000000
154-921-20051591-63	0,00	3,12	5622215129342236	15492120051591634401698490003071217301052231
31.05.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA 4401698490003			712173	01/05/22 31/05/22 0000000 002 0000000000
567-253-25000190-75	0,00	3,12	5622215129344768	56725325000190754508402040007071217331052231
31.05.22 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL 4508402040007			712173	31/05/22 31/05/22 0000000 056 0000000000
562-099-00003918-89	0,00	3,10	5622215129358117/0	dop za solid
31.05.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO 4503028650007			712173	01/05/22 31/05/22 0000000 053 0000000000
552-002-00015303-34	0,00	3,09	5622215129330800	55200200015303344502375160005071217301042230
31.05.22 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOS AVLJEVIC 4502375160005			712173	01/04/22 30/04/22 0000000 002 0000000000
562-012-81197331-37	0,00	3,09	5622215129334380/0	Dopr za solidarnost 05/22
31.05.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU 4509073410007			712173	01/05/22 31/05/22 0000000 085 0000000000
567-603-25000067-75	0,00	3,08	5622215129344770	56760325000067754505068190001071217331052231
31.05.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001			712173	31/05/22 31/05/22 0000000 056 0000000000
562-099-00003960-60	0,00	3,06	5622215129357787/0	dop na solid
31.05.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBA 4503027410002			712173	01/04/22 30/04/22 0000000 053 0000000000
562-099-00000572-39	0,00	3,01	5622215129352329/0	DOPR
31.05.22 SAVEZ ENERGETICARA RS ,B.LUKA PATRE 5 78000 BAN 4400870440009			712173	01/05/22 31/05/22 0000000 002 0000000000
161-045-00322300-33	0,00	3,01	5622215129322545	16104500322300334402517070004071217301052231
31.05.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004			712173	01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	1.838.227,96	10.664,86		Stanje racuna
	0,00	10.664,86		1.848.892,82

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				
572-266-00008737-94 31.05.22 OLIMP CAFFE JELENA VRANJKOVIC S.P. PRIJEDOR, UGA	0,00	3,00	5622215129331647 4511539440003	57226600008737944511539440003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-27000013-06 31.05.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,00	5622215129372222 4401274290004	56735327000013064401274290004071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-81257735-26 31.05.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB 78	0,00	3,00	5622215129369235/0 4509413370005	DOPR 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00003071-45 31.05.22 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,97	5622215129372339 4510713790004	57221600003071454510713790004071217331052231 05220080000000000000000000000000 712173 31/05/22 31/05/22 0000000 008 0000000000
567-363-25000283-32 31.05.22 NICOLAS UGOSTITELJSKA RADNJA VL. SP KARAC NIKOI	0,00	2,97	5622215129331462 4506749240003	56736325000283324506749240003071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
572-106-00009624-35 31.05.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	2,96	5622215129359892 4508278870004	57210600009624354508278870004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-246-00007072-55 31.05.22 KAFE POSLASTICARNICA MAMASITA VLADANA RUNJE	0,00	2,96	5622215129372364 4511008910005	57224600007072554511008910005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-038-00022134-87 31.05.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I	0,00	2,95	5622215129331027 4508997640002	55203800022134874508997640002071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-81460461-38 31.05.22 CRIP DOO	0,00	2,88	5622215129352644 4404300590002	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 002 0000000000
194-106-84822001-59 31.05.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	2,80	5622215129357464 4403779480005	19410684822001594403779480005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81602911-70 31.05.22 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI	0,00	2,77	5622215129336527 4404615660009	Fond solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 067 0000000000
562-005-00003645-82 31.05.22 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,74	5622215129363061/0 4400159810006	SOL FOND 712173 31/05/22 31/05/22 0000000 027 0000000000
562-099-00004409-71 31.05.22 CENTAR ZA ZIVOTNU SREDINU	0,00	2,66	5622215129319887 4401613170005	Uplata za fond solidarnosti 05/2022 - Sonja Kosanovic 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000686-36 31.05.22 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 76313	0,00	2,62	5622215129368780/0 14400348620005	solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-11000314-26 31.05.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	2,56	5622215129344786 4401030820001	56732311000314264401030820001071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-003-00000715-69 31.05.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	2,44	5622215129344285 4404053210005	55400300000715694404053210005071217301052231 05220590000000000000000000000000 712173 01/05/22 31/05/22 0000000 059 0000000000
554-005-00001262-76 31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	2,19	5622215129330681 4600339940055	55400500001262764600339940055071217327052227 05221190000000000000000000000000 712173 27/05/22 27/05/22 0000000 119 0000000000
562-003-00000394-39 31.05.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632	0,00	2,19	5622215129374705/0 4400304920001	SOLID RAD 5/22 712173 31/05/22 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				
571-030-00000324-52 31.05.22 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,19	5622215129343999 4400414350006	57103000000324524400414350006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01921600-18 31.05.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	2,13	5622215129321790 4404251950006	16100001921600184404251950006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80919772-71 31.05.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	2,13	5622215129366601/0 4403195730000	FOND SOL 0522 712173 01/05/22 31/05/22 0000000 002 0000000000
554-005-00001262-76 31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	2,12	5622215129330680 4600339940152	55400500001262764600339940152071217327052227 05220310000000000000000000000000 712173 27/05/22 27/05/22 0000000 031 0000000000
571-200-00001242-26 31.05.22 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br. 4511396230002	0,00	2,12	5622215129359776 4511396230002	57120000001242264511396230002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80987898-72 31.05.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	2,10	5622215129334194 4508026980001	FOND SOLIDARNOSTI ZA LIJ.DJECE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81402438-40 31.05.22 TEHNICKA DJELATNOST TODOR S.P	0,00	2,08	5622215129346185 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/04/22 31/05/22 0000000 116 0000000000
161-000-01405000-49 31.05.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	2,07	5622215129341566 4507849910002	16100001405000494507849910002071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-81610967-55 31.05.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK4404620580005	0,00	2,07	5622215129315469 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 05-2022 712173 01/05/22 31/05/22 0000000 067 0000000000
554-005-00001262-76 31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179	0,00	2,06	5622215129330674 4600339940179	55400500001262764600339940179071217327052227 05220280000000000000000000000000 712173 27/05/22 27/05/22 0000000 028 0000000000
554-005-00001262-76 31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,05	5622215129330679 4600339940195	55400500001262764600339940195071217327052227 05220670000000000000000000000000 712173 27/05/22 27/05/22 0000000 067 0000000000
338-550-22032965-97 31.05.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,04	5622215129371076 4200999090005	33855022032965974200999090005071217301052231 05220280000000005000000000000000 712173 01/05/22 31/05/22 0000000 028 0500000000
562-007-81185495-94 31.05.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PET14509003710003	0,00	2,02	5622215129370456/0 4509003710003	UPL DOP ZA ZOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80941369-76 31.05.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	2,00	5622215129362695/0 4403218610007	DOP SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,99	5622215129334800 4400870100003	Fond solidarnosti, na osnovu LD 2022/05 LD - Svjetlana Ramic Markovic 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000605-36 31.05.22 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	1,99	5622215129359890 4511216510002	56736325000605364511216510002071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00015159-25 31.05.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	1,90	5622215129339441/0 4401856070009	DOPR ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-81063203-19 31.05.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK:4508323330008	0,00	1,88	5622215129315595/0 4508323330008	uplata dopr. za solid 04/2022 712173 31/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 31.05.2022

Izvod: 121

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-025-00333800-75 31.05.22 VEMEX TR VL NIKOLA VUCINIC ZVORNIK BOLNICKA 44	0,00	1,88	5622215129322137 4507609360005	16102500333800754507609360005071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
161-000-02073400-33 31.05.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUK KRALJA TVI4510827610006	0,00	1,87	5622215129371782 4510827610006	16100002073400334510827610006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81333534-94 31.05.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET, A4509906560008	0,00	1,86	5622215129354173/0	LD ZA 04/22 712173 01/04/22 30/04/22 0000000 050 0000000000
562-010-81318334-03 31.05.22 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI4508498560006	0,00	1,85	5622215129362356/0	fond solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-00000118-39 31.05.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,80	5622215129354626/0	solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-00001218-89 31.05.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	1,78	5622215129368475/0	SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
562-009-00000812-43 31.05.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic 4500881200004	0,00	1,76	5622215129335017/0	SOLIDARNI DOPRINOS 712173 01/05/22 31/05/22 0000000 116 0000000000
161-000-02414500-83 31.05.22 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008	0,00	1,73	5622215129321869 4511475960008	16100002414500834511475960008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-353-25000188-31 31.05.22 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC 4509041720004	0,00	1,73	5622215129372655 4509041720004	56735325000188314509041720004071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
554-005-00001262-76 31.05.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940080	0,00	1,73	5622215129330685 4600339940080	55400500001262764600339940080071217327052227 05220280000000000000000000000000 712173 27/05/22 27/05/22 0000000 028 0000000000
551-720-22045830-29 31.05.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LUKA 4403144150009	0,00	1,71	5622215129372131 4403144150009	55172022045830294403144150009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81083247-29 31.05.22 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJINA 4508434320001	0,00	1,71	5622215129374652/0	U KORIST RAC 712173 31/05/22 31/05/22 0000000 005 0000000000
551-730-22002214-19 31.05.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V. 4508043720005	0,00	1,71	5622215129344647 4508043720005	55173022002214194508043720005071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00015629-70 31.05.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJEVI 4502621890000	0,00	1,69	5622215129349259/0 4502621890000	POS DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015706-33 31.05.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGO? 4502635840005	0,00	1,68	5622215129314887 4502635840005	DOPRINOS ZA SOLIDAR. 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22199875-64 31.05.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA 4200976120047	0,00	1,67	5622215129343972 4200976120047	55179022199875644200976120047071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000010
567-253-25000471-08 31.05.22 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 4511332850007	0,00	1,67	5622215129360256 4511332850007	56725325000471084511332850007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-321-25000496-93 31.05.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	1,67	5622215129372822 4511016180008	56732125000496934511016180008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81417966-14	0,00	1,67	5622215129316599/0	SOL 05/22
31.05.22 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006			712173	31/05/22 31/05/22 0000000 135 0000000000
562-099-00015829-52	0,00	1,66	5622215129366120/0	DOPR SOLIDA
31.05.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001			712173	01/05/22 31/05/22 0000000 002 0
555-100-00489002-87	0,00	1,66	5622215129372414	55510000489002874404600710000071217301052231
31.05.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000			712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-81275518-27	0,00	1,66	5622215129349976/0	DOPR
31.05.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002			712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-81179692-94	0,00	1,66	5622215129349542/0	POS DOPR ZA SOLIDARNOST
31.05.22 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006			712173	01/05/22 31/05/22 0000000 002 0000000000
562-005-00001091-81	0,00	1,65	5622215129315281	Poseban doprinos
31.05.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002			712173	01/05/22 31/05/22 0000000 027 00000000
552-043-00022774-56	0,00	1,65	5622215129330853	55204300022774564506899480002071217301052231
31.05.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B/4506899480002			712173	01/05/22 31/05/22 0000000 002 0000000000
562-007-00000052-93	0,00	1,65	5622215129342900	UPL.SOLIDARNOSTI 05/22
31.05.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007			712173	01/05/22 31/05/22 0000000 074 0000000000
562-010-00001976-91	0,00	1,64	5622215129348918/0	FOND SOLID 05/22
31.05.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784/4502840930009			712173	01/05/22 31/05/22 0000000 008 0000000000
562-007-00005255-04	0,00	1,64	5622215129336272/0	SOLIDARNOST 05/22
31.05.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006			712173	01/05/22 31/05/22 0000000 011 0000000000
562-099-81532833-08	0,00	1,64	5622215129354773	Uplata doprinosna na solidarnost 05/22
31.05.22 PHARMALINE DOO LAKTASI 4404456410004			712173	01/05/22 31/05/22 0000000 056 0000000000
572-246-00005406-09	0,00	1,63	5622215129359389	57224600005406094510106550002071217301052231
31.05.22 ADVOKATSKA KANCELARIJA DRAZEN NIKOLICSVETOG4510106550002			712173	01/05/22 31/05/22 0000000 005 0000000000
567-241-11000883-09	0,00	1,63	5622215129360582	56724111000883094404072510001071217301052231
31.05.22 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134 4404072510001			712173	01/05/22 31/05/22 0000000 056 0000000000
552-000-19616932-40	0,00	1,63	5622215129358710	55200019616932404511874740003071217301052231
31.05.22 BOLOBAN MILIVOJE BOLOBAN SPOTA HINSBERGA 1 GR 4511874740003			712173	01/05/22 31/05/22 0000000 008 0000000000
161-045-00501200-34	0,00	1,63	5622215129322018	16104500501200344502939470000071217301052231
31.05.22 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR4502939470000			712173	01/05/22 31/05/22 0000000 008 0000000000
571-020-00000625-27	0,00	1,63	5622215129359686	57102000000625274510688820009071217301052231
31.05.22 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009			712173	01/05/22 31/05/22 0000000 008 0000000000
551-720-22040443-88	0,00	1,63	5622215129330654	55172022040443884403808250006071217301052231
31.05.22 LOVACKO UDRUZENJE MANJACA BANJA LUKASIME MA4403808250006			712173	01/05/22 31/05/22 0000000 002 0000000000
562-005-81680137-75	0,00	1,63	5622215129366121	DOPRINOS ZA SOLIDARNOST 5/22
31.05.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA 4512115290008			712173	01/05/22 31/05/22 0000000 027 712173
562-007-81393490-13	0,00	1,63	5622215129346923/0	DOP SOLID
31.05.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006			712173	01/05/22 31/05/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001720-37	0,00	1,63	5622215129339499	POSEBAN DOPRINOS ZA SOLIDARNOST 5/22
31.05.22 SA PRINS DRAGO CURKIC S.P.DOBOJ			4500285850000	712173 01/05/22 31/05/22 0000000 028 0000000000
554-001-00005623-90	0,00	1,63	5622215129343770	55400100005623904511575910008071217301052231
31.05.22 ADVOKAT GORAN VASILICKARADJORDJEVA 8			4511575910008	52200500000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80743224-95	0,00	1,63	5622215129350149/0	POSEBAN DOPRINOS ZA SOLIDARNOST
31.05.22 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE4502561890005				712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00171800-95	0,00	1,63	5622215129371428	16104500171800954504231660006071217301052231
31.05.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004230-72	0,00	1,62	5622215129335873/0	UPL DOP ZA SOLID 05/22
31.05.22 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003				712173 01/05/22 31/05/22 0000000 074 9074044752
562-003-81626158-23	0,00	1,62	5622215129332166/0	SOLID
31.05.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007				712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-18314417-37	0,00	1,62	5622215129359064	55200018314417374510776010009071217301042230
31.05.22 MOC DODIRA DRAGO JOVIC S.P.PROTE MATIJE NENADO 4510776010009				04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
161-000-01863900-70	0,00	1,62	5622215129356189	16100001863900704510435880005071217301052231
31.05.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL4510435880005				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-80996436-61	0,00	1,62	5622215129318789/0	DOPRINOSI
31.05.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P4508048790001				712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81707414-65	0,00	1,62	5622215129361088/0	doprin za solid 05/22
31.05.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI4512254810008				712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00435957-45	0,00	1,61	5622215129329709	55510000435957454511008320003071217301032231
31.05.22 SORELLE IVANA SAVANOVIC S.P. BANJALUKA			4511008320003	03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00000215-39	0,00	1,61	5622215129341321/0	FOND
31.05.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA 4503331240008				712173 01/04/22 30/04/22 0000000 095 0000000000
554-012-00300183-26	0,00	1,60	5622215129330620	55401200300183264507550960003071217301042230
31.05.22 Javni prevoz stvari PEROVICHAN PIJESAK			4507550960003	04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
552-000-18733951-10	0,00	1,60	5622215129329549	55200018733951104511070710004071217301042230
31.05.22 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E4511070710004				04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
562-099-81342069-97	0,00	1,60	5622215129338725/0	DOPR 4/22
31.05.22 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA4509974720005				712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22034343-55	0,00	1,59	5622215129330659	5517202203434354403621000006071217301032231
31.05.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B4403621000006				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-014-00020417-12	0,00	1,58	5622215129359244	55201400020417124506233510004071217301042230
31.05.22 ARS FRIZ. SALON SUBASIC S.VUKA KARADZICA 12 GRAI4506233510004				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-003-81442632-29	0,00	1,54	5622215129345943/0	UPLATA ZA FOND SOLIDARNOSTI ZA IV 2022
31.05.22 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005				712173 01/04/22 30/04/22 0000000 059 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.838.227,96	0,00	10.664,86	1.848.892,82	

Izvjestaj o promjenama na racunu
na dan: 31.05.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000197-04 31.05.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBACI1.14509333690009	0,00	1,52	5622215129360349	56735325000197044509333690009071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
154-580-20096110-03 31.05.22 PRODAJA FILTERA ZRAKA, ULJA, GORIVAI SEPARATOR/4404242450009	0,00	1,51	5622215129323022	15458020096110034404242450009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-003-80965505-78 31.05.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. 14507926170009	0,00	1,51	5622215129348997	SOLIDARNOST PO OSNOVU PLATE 712173 01/04/22 30/04/22 0000000 005 0000000000
572-266-00005634-91 31.05.22 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB Prijec 4509911050000	0,00	1,50	5622215129343421	57226600005634914509911050000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000305-84 31.05.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,50	5622215129344785	56732125000305844509765130004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-483-25000217-73 31.05.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOCN4507047420000	0,00	1,49	5622215129360435	56748325000217734507047420000071217301042230 04220880000000000000000000000000 712173 01/04/22 30/04/22 0000000 088 0000000000
562-099-81048968-95 31.05.22 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,49	5622215129369677/0	DOP.SOLID. 712173 01/04/22 30/04/22 0000000 002 0000000000
551-700-22169905-03 31.05.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005	0,00	1,49	5622215129359410	55170022169905034503804670005071217301042230 04220990000000000000000000000000 712173 01/04/22 30/04/22 0000000 099 0000000000
555-000-00465612-79 31.05.22 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,49	5622215129344107	55500000465612794511028510003071217301042230 04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-241-25000289-75 31.05.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU4508489810008	0,00	1,48	5622215129330353	56724125000289754508489810008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-100-00505460-86 31.05.22 PROMET I USLUGE DB BABIC DARIJA BABIC SP JABLANI4511572810002	0,00	1,48	5622215129344228	55510000505460864511572810002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00002910-09 31.05.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELII4503521530002	0,00	1,48	5622215129364152/0	sred sol 712173 01/03/22 31/03/22 0000000 025 0000000000
551-025-00001391-15 31.05.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,48	5622215129358863	55102500001391154401295020007071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
552-000-18932776-85 31.05.22 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008	0,00	1,48	5622215129330771	55200018932776854404527020008071217301042230 04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-253-25000526-37 31.05.22 MOZART DUSAN KOPANJA SP BANJA LUKADUBICKA BB4512059280002	0,00	1,48	5622215129331566	56725325000526374512059280002071217301042230 05220020000000000000000000000000 712173 01/04/22 30/05/22 0000000 002 0000000000
567-321-25000659-89 31.05.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,48	5622215129360084	56732125000659894512333790004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-009-00007597-14 31.05.22 SPECIJALISTICKA AMBULANTA INTERNE ?MEDICINE RA4400572000004	0,00	1,48	5622215129330880	55200900007597144400572000004071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001830-11 31.05.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LUF4511599690009	0,00	1,48	5622215129330352	56724125001830114511599690009071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000648-14 31.05.22 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 14510534780004	0,00	1,48	5622215129372718	56734325000648144510534780004071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
199-000-00568123-41 31.05.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ4509563340007	0,00	1,47	5622215129323295	19900000568123414509563340007071217301022228 0222074000000005074034462 712173 01/02/22 28/02/22 0000000 074 5074034462
572-266-00005640-73 31.05.22 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M 4510508190002	0,00	1,47	5622215129344162	57226600005640734510508190002071217301042230 04220740000000000000000000000000 712173 01/04/22 31/04/22 0000000 074 0000000000
562-099-81532262-72 31.05.22 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN 4511055670004	0,00	1,39	5622215129361528/0	UPLATA DOPRINOSA 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-00004409-71 31.05.22 CENTAR ZA ZIVOTNU SREDINU	0,00	1,37	5622215129319885 4401613170005	Uplata za fond solidarnosti 05/2022 - Nikola Kurija 712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-11000096-12 31.05.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009	0,00	1,27	5622215129360175	56730111000096124402503010009071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
562-100-80013361-54 31.05.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,27	5622215129334817 4400870100003	Fond solidarnosti, na osnovu LD 2022/05 LD - Milica Markovic 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001275-94 31.05.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN 4404608020002	0,00	1,15	5622215129360093	56724111001275944404608020002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22199875-64 31.05.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA 4200976120063	0,00	0,85	5622215129343976	55179022199875644200976120063071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000010
562-099-00013959-36 31.05.22 STUDIO DESIGN PAVLOVAC 73A 78 000? BANJALUKA 4401632710002	0,00	0,84	5622215129349265	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00009206-45 31.05.22 PEKOTEKA SEZAM SLOBODANKA BOROVIINA S.P. PRIJEI 4511687710001	0,00	0,06	5622215129372522	57226600009206454511687710001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.838.227,96	0,00	10.664,86		1.848.892,82

NAPOMENA:

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

IZVOD:109
STANJE I PROMJENE SREDSTAVA NA DAN 31.05.2022 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
909.472,79 KM	0,00 KM	1.990,72 KM	911.463,51 KM	0	71

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	911.463,51 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	TELEGROUP D.O.O., MARJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.05.2022	0,00	270,96	999	[N:4400866760007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] UP		87000014008422 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2022	0,00	164,24	0	[N:4200693920063 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	TCBBS220531-037730-73346 9002144930	87000014008913 (2) Centrala
3	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	139,94	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	TCBBS220531-025385-73382 9072015465	87000014011913 (2) Centrala
4	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.05.2022	0,00	116,06	0	[N:4401499530004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:0000000]	688480 0000000000	87000014010874 (2) Centrala
5	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.05.2022	0,00	88,20	0	[N:4200181940313 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014011894 (2) Centrala
6	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.05.2022	0,00	81,21	999	[N:4401039530006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014012393 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 571200000017720	Komercijalna banka ad 31.05.2022	0,00	73,47	999	[N:4508677140001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:0000000] DO	0000000000	87000014008616 (2) Centrala
8	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 31.05.2022	0,00	69,22	999	[N:4400819920004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014009312 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	64,08	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:088 B:0000000]	TCBBS220531-025385-73382 9068009308	87000014011877 (2) Centrala
10	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 31.05.2022	0,00	57,70	0	[N:4402828580006 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:099 B:0000000]	0000000000	87000014011100 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	56,49	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:085 B:0000000]	TCBBS220531-025385-73382 9041013393	87000014011935 (2) Centrala
12	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGI?A 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.05.2022	0,00	53,69	0	[N:4401650960008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0564924 9002140300	87000014010975 (2) Centrala
13	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.05.2022	0,00	51,11	0	[N:4400728530009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:0000000]	686593 0000000000	87000014011136 (2) Centrala
14	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 31.05.2022	0,00	50,36	999	[N:4403381280006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] FO	0000000000	87000014011811 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.05.2022	0,00	48,52	999	[N:4404031320001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014010032 (2) Centrala
16	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVI?A 39 BA 5511011130430025	Nova banjalučka banka 31.05.2022	0,00	44,98	0	[N:4402952080003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	686040 0000000000	87000014010847 (2) Centrala
17	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 31.05.2022	0,00	32,87	0	[N:4402504680008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014011980 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.05.2022	0,00	31,69	0	[N:4202515730016 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	20531000002128 0000000005	87000014008900 (2) Centrala
19	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.05.2022	0,00	30,26	0	[N:4400813210005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014011059 (2) Centrala
20	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 31.05.2022	0,00	25,80	35	[N:4510670450000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po		95500053071001 (2) Agencija Centar
21	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 31.05.2022	0,00	25,56	0	[N:4504888450001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	0000000005	87000014010803 (2) Centrala
22	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.05.2022	0,00	24,01	0	[N:4200693920071 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	TCBBS220531-037730-73357 9072015465	87000014008938 (2) Centrala
23	BESKO S.P. ?IRKI? B., PARTIZANSKA BB GRADI?KA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 31.05.2022	0,00	23,30	1	[N:4507494010005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014012136 (2) Centrala
24	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 31.05.2022	0,00	20,49	35	[N:4502397990001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	15600154659001 (2) Agencija Zalužani
25	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 31.05.2022	0,00	19,25	43	[N:4400704510007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	0000000000	87000014009856 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 31.05.2022	0,00	18,50	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014009299 (2) Centrala
27	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 31.05.2022	0,00	17,84	999	[N:4401342630005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:00000000]	0000000000	87000014012396 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 31.05.2022	0,00	17,69	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014009280 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DAKI?-R TR MINIMARKET DAKI? RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.05.2022	0,00	16,79	1	[N:4507063970001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	0000000000	87000014012940 (2) Centrala
30	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	13,36	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	TCBBS220531-025385-73381 9002144930	87000014011978 (2) Centrala
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.05.2022	0,00	12,76	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014009920 (2) Centrala
32	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.05.2022	0,00	12,10	0	[N:4401422660002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:099 B:00000000]	705153 0000000000	87000014012834 (2) Centrala
33	BOBAR BANKA AD BIJELJINA U STE?AJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 31.05.2022	0,00	11,55	0	[N:4400370630006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	685064 0000000000	87000014009573 (2) Centrala
34	TIGAR-KOMERC DOO, ?IVOJINA MI?ICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 31.05.2022	0,00	11,39	0	[N:4400303950004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	5599758 0000000000	87000014011889 (2) Centrala
35	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 31.05.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014009959 (2) Centrala
36	BRAĆA MILJKOVIĆ s.p., Put srpskih branilaca 53, BANJA LUKA 5710100000082708	Komercijalna banka ad 31.05.2022	0,00	10,84	35	[N:4506229910006 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	00603081360001 (2) Agencija Zalužani
37	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.05.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	15600154767001 (2) Agencija Zalužani
38	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	9,94	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:090 B:00000000]	TCBBS220531-025385-73382 9109000746	87000014011956 (2) Centrala
39	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijelj 31.05.2022	0,00	9,81	0	[N:4402165610003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	3702658 0000000000	87000014011042 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 31.05.2022	0,00	9,48	999	[N:4402281360006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] ,Z	0000000000	87000014008603 (2) Centrala
41	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 31.05.2022	0,00	7,80	999	[N:4403629320000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014012988 (2) Centrala
42	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	7,66	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:094 B:0000000]	TCBBS220531-025385-73382 9081008154	87000014011977 (2) Centrala
43	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCICA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 31.05.2022	0,00	7,63	43	[N:4401192560003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	0000000000	87000014012374 (2) Centrala
44	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 31.05.2022	0,00	6,63	35	[N:4400976510006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	18200563802001 (2) Agencija UKC
45	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 31.05.2022	0,00	6,60	43	[N:4403214540004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014012913 (2) Centrala
46	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 31.05.2022	0,00	6,50	0	[N:4505404130004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5600035 0000000000	87000014011997 (2) Centrala
47	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 31.05.2022	0,00	5,91	999	[N:4402894610005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000014013029 (2) Centrala
48	ENERGOPROJEKT DOO, ME?E SELIMOVIĆA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 31.05.2022	0,00	5,28	0	[N:4402836410004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5595195 0000000000	87000014010916 (2) Centrala
49	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 31.05.2022	0,00	5,11	0	[N:4510177570004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	31NOV033263468 0000000000	87000014012255 (2) Centrala
50	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2022	0,00	5,03	0	[N:4200693920063 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:0000000]	TCBBS220531-037730-73347 0000052022	87000014008839 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.05.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014009891 (2) Centrala
52	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 31.05.2022	0,00	4,52	0	[N:4209010550069 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:00000000]	5594167 0300823204	87000014008806 (2) Centrala
53	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 31.05.2022	0,00	4,50	35	[N:4510343090008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:00000000] Po		10616095884001 (2) Agencija Aleksandrova
54	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.05.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:00000000]	TCBBS220531-025385-73382 0000052022	87000014011892 (2) Centrala
55	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 31.05.2022	0,00	4,25	999	[N:4401493500006 VU:0 VP:712173 PO:2022.05.31 PD:2022.05.31 O:007 B:00000000]	0000000000	87000014012987 (2) Centrala
56	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 31.05.2022	0,00	3,96	35	[N:4402857170003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	95500053134001 (2) Agencija Centar
57	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 31.05.2022	0,00	3,84	999	[N:4402869260008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000] DO	0000000000	87000014013095 (2) Centrala
58	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.05.2022	0,00	3,74	0	[N:4200693920039 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	TCBBS220531-037730-73354 9072015465	87000014008811 (2) Centrala
59	VINO PRODUKT DOO, ZELJEZNIKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.05.2022	0,00	3,73	0	[N:4401487100004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:00000000]	694888 0000000000	87000014011097 (2) Centrala
60	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.05.2022	0,00	3,67	0	[N:4200693920063 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:025 B:00000000]	TCBBS220531-037730-73346 0000052022	87000014008865 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.05.2022	0,00	3,59	0	[N:4200693920039 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:085 B:00000000]	TCBBS220531-037730-73354 9041013393	87000014008957 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 571010000276805	Komercijalna banka ad 31.05.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] DO	0000000000	93900176538001 (2) Centrala
63	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 31.05.2022	0,00	3,31	35	[N:4509644180004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	08101259179001 (2) Centrala
64	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.05.2022	0,00	3,21	0	[N:4200693920071 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:094 B:0000000]	TCBBS220531-037730-73357 9081008154	87000014008812 (2) Centrala
65	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 31.05.2022	0,00	2,86	999	[N:4400894380007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014010034 (2) Centrala
66	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.05.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] DO	0000000000	87000014008274 (2) Centrala
67	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.05.2022	0,00	2,33	0	[N:4400749290008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:011 B:0000000]	688608 0000000000	87000014011111 (2) Centrala
68	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 31.05.2022	0,00	2,22	43	[N:4404275540003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014012809 (2) Centrala
69	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.05.2022	0,00	1,94	999	[N:4403661130000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.01 O:008 B:0000000]	0000000000	87000014009446 (2) Centrala
70	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 31.05.2022	0,00	1,53	999	[N:4508751640003 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000014012335 (2) Centrala
71	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 31.05.2022	0,00	1,38	35	[N:4511804020003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000] Po	0000000000	80411406800001 (2) Filijala Trebinje

Ukupno na računu: 571010000258084
Ukupno naloga: 71

Ukupno BAM:	0,00	1.990,72
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