

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 243863815 - 555001007777770;4400358930002;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,429.41
2	5550070021778212 243863159 - 5550070021778212;4402553540009;712173;010622;300622;002;0000000; / 0000000000 FOND SOLIDARNOSTI 2022 Maj (OBACUN PLATE)	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	729.44
3	5550010300492971 243772510 - 5550010300492971;4400323800009;712173;010622;010622;002;0000000; / 01-06-2022 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	595.17
4	5511011130822196 243828959 - 5511011130822196;4402983120003;712173;010522;310522;002;0000000;0000000000 / Budzetsko plaćanje	RSA GAMING DOO BANJA LUKA	0.00	556.47
5	5550070121570745 243825441 - 5550070121570745;4401227610009;712173;010522;310522;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	502.79
6	5551000023790964 243902666 - 5551000023790964;4400902230001;712173;010522;310522;002;0000000;0000000000 / 01-02-2018 POSEBAN DOP. SOLID ZA 05/2022	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	414.54
7	5550070020739827 243881558 - 5550070020739827;4402276100004;712173;010422;300422;008;0000000;0000000000 / 01-06-2022 FOND SOLIDARNOSTI	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	380.49
8	5510160000507574 243877467 - 5510160000507574;4401209800003;712173;010522;310522;075;0000000;0000000000 / Budzetsko plaćanje	TOPLING DOO PRNJAVOR	0.00	355.05
9	5550070050976667 243773362 - 5550070050976667;4400733530009;712173;010622;010622;007;0000000;0000000000 / 13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	350.60
10	5551000054541904 243833305 - 5551000054541904;4404784340005;712173;010522;310522;002;0000000;0000000000 / 02-11-2021 SOLIDARNOST ZA 05/22	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	332.78
11	5550070003183021 243815569 - 5550070003183021;4401140250006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	330.05
12	5551000024068966 243870243 - 5551000024068966;4400912460005;712173;010622;300622;056;0000000;0000000000 / 05-07-2021 SOLIDARNI POREZ 05/22	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	311.67
13	3383902265837427 243900145 - 3383902265837427;4402928290005;712173;010522;310522;028;0000000;0000000005 / Budzetsko plaćanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	309.44
14	5550010856131087 243882990 - 5550010856131087;4403550220000;712173;010522;310522;005;0000000;0000000000 / SOLIDARNOST	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	300.98
15	5620990000029691 243858122 - 5620990000029691;4401560970004;712173;010522;310522;002;0000000;0000000000 / Budzetsko plaćanje	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	240.98
16	5550090026695723 243821412 - 5550090026695723;4401866200008;712173;010622;300622;107;0000000;0000000000 / ZBIRNA UPLATA ZAPOSLENIH 5/22	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	228.73
17	5550010053961457 243834533 - 5550010053961457;4403066840001;712173;010522;310522;005;0000000;0000000000 / 01-10-2021 SOLIDARNOST ZA 4/22	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	224.56
18	5550070022599511 243836792 - 5550070022599511;4401153740002;712173;010522;310522;002;0000000; / 01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/22	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	214.89
19	5674631100089847 243825762 - 5674631100089847;4401210210007;712173;010522;310522;075;0000000;0000000000 / Budzetsko plaćanje	KOMERC MALI DOO PRNJAVOR	0.00	205.12
20	5551000050371777 243772615 - 5551000050371777;4404048560006;712173;010422;311222;002;0000000;0000000000 / 31-05-2022 FOND SOLIDARNOSTI 2022	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA	0.00	183.57
21	5550060000204491 243869231 - 5550060000204491;4400239090004;712173;010522;310522;119;0000000; / 01-06-2022 FOND ZA LIJEČENJE DJECE U INOSTR.ZA MAJ/2022	ZO ZI DOO CELOPEK BB CELOPEK	0.00	174.64
22	5721060001616118 243875953 - 5721060001616118;4400907970003;712173;010522;310522;002;0000000;0000000000 / Budzetsko plaćanje	AQUARIUS DOO BANJA LUKA	0.00	168.62
23	5550070003207562 243883205 - 5550070003207562;4400848860002;712173;010522;310522;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	166.70
24	5550020000705692 243836797 - 5550020000705692;4400563190003;712173;010522;310522;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	166.06

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550102000415784 243867804 - 5550102000415784;4401537640005;712173;010522;310522;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI DOPRINOS ZA SOLIDARNOST	0.00	163.10
26	5550070022177076 243871744 - 5550070022177076;4402684990000;712173;010522;310522;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO 29-12-2017 FOND SOLIDARNOSTI ZA 05/22	0.00	160.85
27	5551000049097779 243823980 - 5551000049097779;4404593160007;712173;010522;310522;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA 01-09-2021 FOND SOLIDARNOSTI	0.00	158.51
28	1415655320003198 243900406 - 1415655320003198;4400314210002;712173;010622;010622;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA Budžetsko plaćanje	0.00	157.49
29	5721060000920046 243859988 - 5721060000920046;4401635810008;712173;010522;310522;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA Budžetsko plaćanje	0.00	155.71
30	5550010001142144 243901509 - 5550010001142144;4400440940008;712173;010522;310522;005;0000000;0000000000 /	RAŠEVIĆI DOO DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	148.52
31	5550020022564545 243836689 - 5550020022564545;4403150630004;712173;010522;310522;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO 31-05-2022 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	132.47
32	5720000000317147 243827225 - 5720000000317147;4403219770008;712173;010522;310522;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	132.24
33	3389002222687983 243899143 - 3389002222687983;4227162980300;712173;010522;310522;002;0000000;1700036105 /	PROLAZNI RAČUN UPPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	121.43
34	3383502257449954 243899425 - 3383502257449954;4272051510059;712173;010522;310522;056;0000000;0500000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	110.35
35	5710100000118113 243876980 - 5710100000118113;4403047030007;712173;010522;310522;002;0000000;0000000000 /	FULL DENT DOO Budžetsko plaćanje	0.00	103.50
36	5550080024002858 243866486 - 5550080024002858;4500192090005;712173;010522;310522;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ PLAĆANJE	0.00	101.38
37	5550010000253430 243835763 - 5550010000253430;4400367920001;712173;010522;310522;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 01-10-2021 DOPRINOS ZA SOLIDARNOST 5/22	0.00	99.42
38	5550000035850442 243817515 - 5550000035850442;4404235240007;712173;010522;310522;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	93.60
39	5551000009256969 243772348 - 5551000009256969;4400795050003;712173;010522;310522;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 04-05-2021 FOND SOLIDARNOSTI 5/22	0.00	89.87
40	5550070121570745 243866100 - 5550070121570745;4401214120002;712173;010522;310522;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAČOR	0.00	86.62
41	5511011128923130 243900330 - 5511011128923130;4400825140002;712173;010522;310522;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budžetsko plaćanje	0.00	85.10
42	5551000021578782 243822832 - 5551000021578782;4403670630007;712173;010522;310522;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR ZA LIJEČENJE DJECE U INOSTR 05/22	0.00	85.10
43	1990570055236402 243878185 - 1990570055236402;4400323040004;712173;010522;310522;005;0000000;0000000000 /	MIHAJLOVIC D.O.O., LJELJENKA 56 Budžetsko plaćanje	0.00	78.39
44	5540120000033007 243858329 - 5540120000033007;4404139440003;712173;010522;310522;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	73.73
45	5620998154890404 243858596 - 5620998154890404;4404035820009;712173;010522;310522;002;0000000;0000000000 /	KELT DOO BANJA LUKA Budžetsko plaćanje	0.00	73.02
46	5550060000841878 243896764 - 5550060000841878;4400290280004;712173;010322;310322;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOSTI SOLIDARNOST	0.00	72.75
47	1941066878200108 243859519 - 1941066878200108;4403258750006;712173;010522;310522;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budžetsko plaćanje	0.00	72.36
48	5620038127919117 243828432 - 5620038127919117;4402875580006;712173;010522;310522;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	71.51

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PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070052483853 243867480 - 5550070052483853;4401858010003;712173;010622;300622;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	71.50
50	5551000030775158 243835820 - 5551000030775158;4404012450000;712173;010522;310522;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	71.43
51	5720000000282906 243826919 - 5720000000282906;4402552810002;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	71.01
52	5510040001799620 243876156 - 5510040001799620;4402700940000;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	71.00
53	5510010000913963 243876127 - 5510010000913963;4400894030006;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	70.16
54	555001000036635 243821955 - 555001000036635;4400333600008;712173;010522;310522;005;0000000;0000000000 / 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	68.16
55	5550020022544078 243881852 - 5550020022544078;4403073380008;712173;011221;311221;002;0000000;0000000000 / UPL ZA SOLIDARNOST	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	67.80
56	5620030000009757 243876661 - 5620030000009757;4400315450007;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	67.31
57	5540010000505257 243826829 - 5540010000505257;4403897250006;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	TODA GROUP DOO	0.00	67.27
58	5671621100044747 243830207 - 5671621100044747;4400860640000;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	BOM IMPEKS DOO BANJA LUKA	0.00	64.96
59	5551000053486350 243830535 - 5551000053486350;4404748110001;712173;010522;310522;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI 05/2022	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
60	5520001938358726 243828986 - 5520001938358726;4403199640005;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MEGATONE DOO BANJA LUKA	0.00	64.16
61	5540040000054545 243899225 - 5540040000054545;4401646340003;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT doo	0.00	63.15
62	5520001979888791 243898219 - 5520001979888791;4400016890009;712173;010622;010622;028;0000000;0000000000 / Budzetsko placanje	INVEST GRADNJADOBOJ	0.00	61.54
63	1610850001660075 243877943 - 1610850001660075;4400422370008;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	MEDALJON PROMET DOO BIJELJINA	0.00	60.80
64	5550020015911315 243864654 - 5550020015911315;4403191070005;712173;010522;310522;078;0000000;0000000000 / 02-08-2021 DOPRINOSI SOLIDARNOSTI ZA APRIL 2022	DMM DOO PLJESEVICA BB ROGATICA	0.00	60.48
65	5551000023593181 243773947 - 5551000023593181;4402494190007;712173;010522;310522;002;0000000;0000000000 / 01-06-2018 UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	59.08
66	5520410002374263 243877208 - 5520410002374263;4400303360002;712173;010522;310522;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	58.95
67	5674631100160366 243875796 - 5674631100160366;4401588470007;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	Blatesic transport doo Laktasi	0.00	58.27
68	5514602211547468 243858578 - 5514602211547468;4403255810008;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	ZU SO DR BRKIĆ DOBOJ	0.00	56.72
69	5671621100023795 243875538 - 5671621100023795;4400852200009;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	EVROUNIJA DOO LAKTASI	0.00	55.36
70	5540030000061966 243825660 - 5540030000061966;4400632340250;712173;190522;190522;059;0000000;0000000000 / Budzetsko placanje	SG MAJEVICA LOPARE	0.00	55.00
71	5620038144749393 243875970 - 5620038144749393;4402596780003;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	54.26
72	5672411100099852 243899800 - 5672411100099852;4401139590006;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	TERME LAKTASI DOO LAKTASI	0.00	53.46

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000150370187 243826981 - 1610000150370187;4403972480004;712173;010522;310522;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	53.12
74	5517902221025561 243898041 - 5517902221025561;4403862460008;712173;010622;300622;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	52.50
75	5671621100025347 243858226 - 5671621100025347;4402090260001;712173;010522;310522;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	52.40
76	5514802211585385 243875327 - 5514802211585385;4404540710005;712173;010522;310522;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	52.15
77	5550080025187616 243831806 - 5550080025187616;4402068500007;712173;010522;310522;103;0000000;0000000000 /	"BRAČA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTR,	0.00	50.88
78	5550070003183021 243777165 - 5550070003183021;4401605150003;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	50.72
79	1990570051790962 243861032 - 1990570051790962;4400351760004;712173;010522;310522;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	50.17
80	3381902212038514 243859306 - 3381902212038514;4272029000080;712173;010522;310522;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	49.96
81	5551000011513674 243773596 - 5551000011513674;4401651420007;712173;010622;300622;002;0000000; /	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB 01-06-2022 SOLIDARNOST	0.00	48.53
82	5620128150210537 243858583 - 5620128150210537;4404290690003;712173;010522;310522;089;0000000;0000000000 /	WS LIGHT DOO PALE Budžetsko plaćanje	0.00	47.82
83	5550070053681124 243839002 - 5550070053681124;4403424190006;712173;010522;310522;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	47.56
84	5672411100108679 243861182 - 5672411100108679;4401178140000;712173;010522;310522;056;0000000;0000000000 /	VANADIJUM COMPANY DOO LAKTASI Budžetsko plaćanje	0.00	47.33
85	5550480053195667 243819328 - 5550480053195667;4400775880000;712173;010522;310522;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR DOPRINOS LD 05/22	0.00	46.72
86	5620038172385178 243899360 - 5620038172385178;4511795440002;712173;010622;010622;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC LJESKOVAC 5 76300 BIJELJI Budžetsko plaćanje	0.00	45.64
87	5550090000200755 243870879 - 5550090000200755;4401341230003;712173;010522;310522;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 05/22	0.00	44.51
88	5520160002261707 243860128 - 5520160002261707;4400091590002;712173;010522;310522;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA Budžetsko plaćanje	0.00	44.17
89	5550070004888960 243833413 - 5550070004888960;4400819410006;712173;010522;310522;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA 01-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST, ZA	0.00	43.97
90	5550070022587386 243819438 - 5550070022587386;4402150000004;712173;010522;310522;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA SR SOLID	0.00	43.54
91	5550080856031416 243831290 - 5550080856031416;4500678660008;712173;010522;310522;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P. SREDSTVA SOLIDARNOSTI- 05/2022	0.00	41.88
92	5672418300001482 243825779 - 5672418300001482;4402260870004;712173;010522;310522;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR Budžetsko plaćanje	0.00	41.73
93	5551000043209103 243856292 - 5551000043209103;4404429280000;712173;010522;310522;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLID ZA DJECU	0.00	41.73
94	5510680002634370 243898198 - 5510680002634370;4402320790005;712173;010522;310522;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	41.39
95	5551000010958543 243902729 - 5551000010958543;4403668810006;712173;010522;310522;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA SOLIDARNOST 5/22	0.00	41.37
96	5620098073224112 243860707 - 5620098073224112;4402781330006;712173;010522;310522;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	40.37

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450005800055 243827609 - 1610450005800055;4502430280007;712173;010522;310522;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko plaćanje	0.00	40.30
98	5540010000341230 243875500 - 5540010000341230;4402536450004;712173;010222;280222;005;0000000;0000000000 /	Nes-Kop Doo Budžetsko plaćanje	0.00	40.02
99	5550070022595922 243838986 - 5550070022595922;4403271690004;712173;010522;310522;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-06-2022 FOND SOLIDARNOSTI 05/22	0.00	39.37
100	5553000055263193 243865722 - 5553000055263193;4404384240001;712173;010422;300422;027;0000000; /	AUTO - TIM DOO DERVENTA FOND SOLIDARNOSTI 04/22	0.00	38.56
101	1941069939100195 243860095 - 1941069939100195;4403141130007;712173;010522;310522;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	38.47
102	1941193412000113 243859896 - 1941193412000113;4403047540005;712173;010522;310522;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	37.44
103	5553000020261422 243846749 - 5553000020261422;4403851850009;712173;010522;310522;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTR,	0.00	37.07
104	5517902221204817 243876133 - 5517902221204817;4404169190001;712173;010622;300622;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	37.05
105	5540010000367226 243858160 - 5540010000367226;4402756730008;712173;010522;310522;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	35.81
106	3389002205685629 243878096 - 3389002205685629;4209348320093;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	35.73
107	5510010001502365 243859166 - 5510010001502365;4400239840003;712173;010522;310522;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	35.64
108	5620078108273220 243860315 - 5620078108273220;4402264270001;712173;010622;300622;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR Budžetsko plaćanje	0.00	35.41
109	5550060000476964 243871912 - 5550060000476964;4400264440001;712173;010522;310522;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	34.94
110	1941062903100144 243859713 - 1941062903100144;4400931170000;712173;010522;310522;002;0000000;0000000000 /	STANKOST DOO Budžetsko plaćanje	0.00	32.50
111	5550090026701737 243776867 - 5550090026701737;4401365330009;712173;010522;310522;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	32.27
112	5550010101200166 243865115 - 5550010101200166;4400429890007;712173;010522;310522;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARN	0.00	31.78
113	5550010000307556 243868052 - 5550010000307556;4400319950004;712173;010522;310522;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOPRINOS	0.00	31.36
114	3383902200333036 243829505 - 3383902200333036;4400076520006;712173;010522;310522;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	31.00
115	5550070121570745 243866071 - 5550070121570745;4401228420009;712173;010522;310522;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	30.82
116	5673431100051592 243877251 - 5673431100051592;4403943540006;712173;010522;310522;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	30.77
117	1610850005380025 243899446 - 1610850005380025;4402341870009;712173;010522;310522;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	30.41
118	5673431100054987 243860802 - 5673431100054987;4400437720005;712173;010522;310522;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	29.69
119	5671622200074120 243860005 - 5671622200074120;4401509780004;712173;010522;310522;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA Budžetsko plaćanje	0.00	29.53
120	5620128095838351 243861160 - 5620128095838351;4507894200008;712173;010522;310522;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budžetsko plaćanje	0.00	29.14

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000005762835 243878774 - 5551000005762835;4401530120006;712173;010522;310522;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 01-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	28.60
122	5550080000781349 243830865 - 5550080000781349;4401285570009;712173;010522;310522;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TERET RADNIKA ZA 05/2022 NA	0.00	28.55
123	5550010000269338 243864663 - 5550010000269338;4400381240005;712173;010622;300622;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 01-06-2022 DOPRINOS SOLIDARNOSTI-V	0.00	28.37
124	5722760000815298 243828139 - 5722760000815298;4404769620000;712173;010522;310522;088;0000000;0000000000 /	PROMO SHOP DOO PJ CENTRAL CAFFE & LOUNGE BAR, SIME MILUTINOVIĆA SARAJL Budžetsko plaćanje	0.00	28.08
125	5676511100014869 243828486 - 5676511100014869;4219055180080;712173;010422;300422;002;0000000;0000000000 /	POP S DOO PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	27.99
126	1610450068260004 243858232 - 1610450068260004;4403235380007;712173;010522;310522;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA Budžetsko plaćanje	0.00	27.98
127	5540020000071521 243858145 - 5540020000071521;4403897760004;712173;010522;310522;109;0000000;0000000000 /	DOO BAST METAL Korenita Budžetsko plaćanje	0.00	27.68
128	5722460000678446 243858626 - 5722460000678446;4511281330003;712173;010522;310522;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2 Budžetsko plaćanje	0.00	27.47
129	5520090001113861 243900187 - 5520090001113861;4403067490004;712173;010522;310522;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	27.46
130	3389002205685629 243878099 - 3389002205685629;4209348320271;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	27.38
131	5550070002474727 243814653 - 5550070002474727;4401724670007;712173;010522;310522;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 05/22	0.00	27.17
132	5673432500088191 243858623 - 5673432500088191;4511737320005;712173;010522;310522;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	27.02
133	5550070003183021 243864952 - 5550070003183021;4401185940003;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	26.91
134	5517102254040424 243898555 - 5517102254040424;4507962050001;712173;010522;310522;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO Budžetsko plaćanje	0.00	26.81
135	5517202203353069 243825877 - 5517202203353069;4403628600009;712173;010522;310522;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA Budžetsko plaćanje	0.00	26.69
136	5550010049477729 243820957 - 5550010049477729;4403299940006;712173;010522;310522;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	26.63
137	5551000046318050 243821665 - 5551000046318050;4404521090004;712173;010122;300422;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO fodn solidarnosti	0.00	26.31
138	3389002205685629 243878048 - 3389002205685629;4209348320123;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	26.28
139	5559000025650733 243881321 - 5559000025650733;4403979810000;712173;010522;310522;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	25.98
140	5620128138664336 243860765 - 5620128138664336;4402991140005;712173;010522;310522;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	25.45
141	5673231100058198 243875788 - 5673231100058198;4401026120003;712173;010522;310522;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA Budžetsko plaćanje	0.00	24.82
142	5511011125277288 243876276 - 5511011125277288;4401165240005;712173;010622;300622;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	24.58
143	5722460000375612 243898386 - 5722460000375612;4404135530008;712173;010522;310522;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko plaćanje	0.00	24.37
144	1610850001980078 243827904 - 1610850001980078;4400403070001;712173;010522;310522;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko plaćanje	0.00	24.31

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610400006590074 243878004 - 1610400006590074;4401879010003;712173;010522;310522;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	23.92
	Budzetsko placanje			
146	5674831100055014 243898408 - 5674831100055014;4400515110006;712173;010622;010622;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.79
	Budzetsko placanje			
147	5550070022257974 243869298 - 5550070022257974;4401223460002;712173;010622;300622;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	23.71
	11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA MAJ 2022			
148	5550070021407284 243836644 - 5550070021407284;4401318250005;712173;010522;310522;102;0000000; /	BENTONIT AD GAVRILA PRINCIPA BB SIPOVO	0.00	23.45
	01-06-2022 UPLATA U FOND SOLIDARNOSTI			
149	5520001871904511 243860143 - 5520001871904511;4404469230005;712173;010522;310522;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	23.31
	Budzetsko placanje			
150	5557000021248682 243867624 - 5557000021248682;4509492810007;712173;010522;310522;088;0000000;0000000000 /	AL PARCO S.P.	0.00	23.23
	FS 5/22			
151	5673432500010203 243826641 - 5673432500010203;4507727200008;712173;010422;300422;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJELJINA	0.00	23.05
	Budzetsko placanje			
152	5520001971051315 243828659 - 5520001971051315;4512045570008;712173;010322;310522;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV	0.00	23.03
	Budzetsko placanje			
153	5551000010794516 243821081 - 5551000010794516;4403420440008;712173;010622;300622;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	22.56
	01-02-2018 DOPRINOS ZA SOLIDARNOST 05/22			
154	5540010000455690 243829841 - 5540010000455690;4403522100007;712173;010622;010622;005;0000000;0000000000 /	D i S - Company Doo	0.00	22.11
	Budzetsko placanje			
155	5550070001898062 243868565 - 5550070001898062;4401575810003;712173;010522;310522;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	21.96
	DOP ZA SOLID 05/22			
156	1610000215360090 243877886 - 1610000215360090;4402654220005;712173;010522;310522;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ	0.00	21.87
	Budzetsko placanje			
157	5673432500073738 243875791 - 5673432500073738;4511000340005;712173;010522;310522;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	21.63
	Budzetsko placanje			
158	5550070021106293 243847419 - 5550070021106293;4401016320004;712173;010622;300622;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	21.52
	SOLIDARNOST			
159	5673432500010203 243830212 - 5673432500010203;4507727200008;712173;010522;310522;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLATICARNICA BIJELJINA	0.00	21.47
	Budzetsko placanje			
160	5550070121570745 243866050 - 5550070121570745;4401233180008;712173;010522;310522;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	21.45
161	3389002205685629 243878039 - 3389002205685629;4209348320247;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.43
	Budzetsko placanje			
162	5559000042877060 243835043 - 5559000042877060;4506435650002;712173;010522;310522;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P	0.00	21.41
	SRESTVA SOLIDARNOSTI 05/22			
163	5676511100009922 243827855 - 5676511100009922;4403974770000;712173;010522;310522;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	21.36
	Budzetsko placanje			
164	1941103631105124 243878534 - 1941103631105124;4508182090008;712173;010522;310522;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	21.30
	Budzetsko placanje			
165	5510330002711163 243859781 - 5510330002711163;4402273180007;712173;010522;310522;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI	0.00	21.13
	Budzetsko placanje			
166	5540010000471889 243858138 - 5540010000471889;4403636610005;712173;010522;310522;005;0000000;0000000000 /	BH LIMES DOO	0.00	21.03
	Budzetsko placanje			
167	5553000022145453 243864110 - 5553000022145453;4403903240000;712173;010522;310522;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	20.98
	POS DOP SOL 5/22			
168	5551000050898390 243853450 - 5551000050898390;4404660610004;712173;010522;310522;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA	0.00	20.95
	04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/22			

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000056122225 243869751 - 5553000056122225;4512259960008;712173;010522;310522;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	20.70
170	5550020101432820 243880653 - 5550020101432820;4400241310003;712173;010522;310522;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR. SOLID. 5/22	0.00	20.40
171	5550010000386611 243873417 - 5550010000386611;4400360320009;712173;010522;310522;005;0000000;0000000000 /	POBJEDA DOO DOP ZA SOL 05/22	0.00	20.18
172	5550080002320545 243836411 - 5550080002320545;4400077410000;712173;010522;310522;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O. Solidarnost za MAJ 2022.	0.00	19.44
173	5517902222476778 243877469 - 5517902222476778;4404168460005;712173;010522;310522;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budzetsko placanje	0.00	19.38
174	5672531100011479 243860610 - 5672531100011479;4401149390005;712173;010522;310522;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budzetsko placanje	0.00	19.25
175	5550070021002697 243820553 - 5550070021002697;4504902110006;712173;010122;311222;011;0000000;0000000000 /	VECO ĐURAŠINOVIĆ MILAN S.P. SOLIDARNOST 1-12/22	0.00	19.20
176	3389002205685629 243878103 - 3389002205685629;4209348320131;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	19.06
177	5553000029127998 243881674 - 5553000029127998;4500269060007;712173;010622;010622;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLID	0.00	19.02
178	5551000028844470 243896668 - 5551000028844470;4509988270002;712173;010522;310522;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA DOPIRNOS ZA SOLIDARNOST	0.00	18.45
179	5551000013452510 243773681 - 5551000013452510;4403734380000;712173;010522;310522;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	18.45
180	5520410002375718 243898035 - 5520410002375718;4504989130008;712173;010522;310522;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR Budzetsko placanje	0.00	18.34
181	5554000025354648 243855394 - 5554000025354648;4403961100005;712173;010522;310522;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC DOPRINOS ZA SOLIDARNOST	0.00	18.27
182	5672411100070170 243860010 - 5672411100070170;4400950040001;712173;010522;310522;002;0000000;0000000000 /	JUMA-KOMPANI DOO BANJA LUKA Budzetsko placanje	0.00	17.95
183	5620038142198487 243875826 - 5620038142198487;4402048900009;712173;010522;310522;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budzetsko placanje	0.00	17.87
184	5551000034385110 243855643 - 5551000034385110;4510339220002;712173;010522;310522;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA DOND SOLIDARNOSTI LD 05/22	0.00	17.86
185	5550020015132890 243835788 - 5550020015132890;4400640950008;712173;010522;310522;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	17.25
186	5550090049885707 243773013 - 5550090049885707;4403324480007;712173;010522;310522;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	17.12
187	5550070003183021 243816248 - 5550070003183021;4401140250006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.07
188	3381602200091039 243829194 - 3381602200091039;4272097340395;712173;010522;310522;002;0000000;0000000000 /	AGRAM DD Budzetsko placanje	0.00	16.99
189	1610000271590020 243826971 - 1610000271590020;4404807650007;712173;010522;310522;103;0000000;0000000000 /	GALIAIT DOO TESLIC Budzetsko placanje	0.00	16.95
190	5550070002087891 243864854 - 5550070002087891;4502260180002;712173;010522;310522;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOL	0.00	16.84
191	5551000033764116 243869840 - 5551000033764116;4404170950001;712173;010522;310522;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	16.78
192	5550060003961107 243800025 - 5550060003961107;4401428780000;712173;010522;310522;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOL ZAN OSIG DJECE U INOS	0.00	16.74

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3389002205685629 243877980 - 3389002205685629;4209348320484;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	16.66
194	5550020001433483 243830756 - 5550020001433483;4400605020006;712173;010522;310522;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC DOP SOLID 5/22	0.00	16.59
195	5520001600344184 243829539 - 5520001600344184;4506673910004;712173;010522;310522;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA Budžetsko placanje	0.00	16.55
196	1941066640901151 243829253 - 1941066640901151;4401708390002;712173;010522;310522;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko placanje	0.00	16.36
197	5620050000108890 243899042 - 5620050000108890;4400121840009;712173;010522;310522;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ Budžetsko placanje	0.00	16.35
198	555300005816764 243820882 - 555300005816764;4400213020008;712173;010522;310522;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA SOLID	0.00	16.31
199	5540010000422128 243860378 - 5540010000422128;4403217640000;712173;010522;310522;005;0000000;0000000000 /	Sim-Company Doo Budžetsko placanje	0.00	15.88
200	1610450038610014 243859637 - 1610450038610014;4400151320000;712173;010522;310522;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA Budžetsko placanje	0.00	15.88
201	5550000036672226 243897642 - 5550000036672226;4404255860001;712173;010522;310522;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA DOP.SOL	0.00	15.82
202	5517002229652786 243828030 - 5517002229652786;4510181760004;712173;010522;310522;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko placanje	0.00	15.75
203	5540250000000748 243825652 - 5540250000000748;4404688460008;712173;310522;310522;001;0000000;0000000000 /	Ve Tera doo Budžetsko placanje	0.00	15.72
204	5710300000080273 243876974 - 5710300000080273;4403716560009;712173;010522;310522;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budžetsko placanje	0.00	15.49
205	5672411100017111 243829408 - 5672411100017111;4403256110000;712173;010522;310522;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	15.47
206	5520260001377741 243875484 - 5520260001377741;4401492280002;712173;010522;310522;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNNOVI GRAD Budžetsko placanje	0.00	15.33
207	1415605320000145 243828008 - 1415605320000145;4200375980391;712173;010522;310522;005;0000000;0107872305 /	BBI FILIJALA BIJELJINA Budžetsko placanje	0.00	15.31
208	5550000004838475 243882951 - 5550000004838475;4508692960007;712173;010522;310522;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA SOLIDARNOST ZA 05/22	0.00	15.29
209	5620998142906927 243825927 - 5620998142906927;4510461370007;712173;010522;310522;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budžetsko placanje	0.00	15.23
210	5550060000053268 243776223 - 5550060000053268;4400241660004;712173;010522;310522;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 01-06-2022 SOLIDARNOST 05/22	0.00	15.14
211	5514502264409272 243827105 - 5514502264409272;4402021960000;712173;010522;310522;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	15.13
212	5550070003183021 243871295 - 5550070003183021;4403209200009;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	14.98
213	5620048030861935 243876549 - 5620048030861935;4404867980006;712173;010522;310522;005;0000000;0000000000 /	LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B 76300 BIJELJINA Budžetsko placanje	0.00	14.71
214	141555320000196 243828009 - 141555320000196;4200375980316;712173;010522;310522;002;0000000;0107872305 /	BBI FILIJALA BANJALUKA Budžetsko placanje	0.00	14.62
215	5671621100121183 243860619 - 5671621100121183;4400968920009;712173;010522;310522;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.61
216	5550020054013109 243870027 - 5550020054013109;4508482480002;712173;010522;310522;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOP SOLID	0.00	14.60

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5557000008777974 243773489 - 5557000008777974;4400589740001;712173;010522;310522;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.10
	30-01-2018 ZA MAJ 2022 UPLATA SREDSTAVA			
218	5540060001167134 243875498 - 5540060001167134;4506008820002;712173;010522;310522;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	14.03
	Budzetsko placanje			
219	5673031101743680 243858225 - 5673031101743680;4401955990004;712173;010522;310522;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	13.90
	Budzetsko placanje			
220	5557000007065730 243903503 - 5557000007065730;4403570920008;712173;010522;310522;085;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DUODENT	0.00	13.77
	Poseban doprinos za solidarnost			
221	5722260000254663 243830153 - 5722260000254663;4500647510008;712173;310522;310522;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	13.63
	Budzetsko placanje			
222	5551000047867625 243884348 - 5551000047867625;4404573990003;712173;010522;310522;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	13.56
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
223	5550070022590490 243830574 - 5550070022590490;4507488550006;712173;010522;310522;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.52
	DOP SOL			
224	5550070003184088 243823347 - 5550070003184088;4400945120005;712173;010522;310522;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.46
	01-06-2022 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA			
225	5710300000043122 243877125 - 5710300000043122;4400320880001;712173;010522;310522;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.37
	Budzetsko placanje			
226	5557000012934133 243836864 - 5557000012934133;4402906480005;712173;010522;310522;088;0000000;0000000000 /	ESPANA DOO	0.00	13.32
	Uplata JU FOND SOLIDARNOSTI za 05/22			
227	5557000012934133 243836356 - 5557000012934133;4402906480005;712173;310322;300422;088;0000000;0000000000 /	ESPANA DOO	0.00	13.32
	Uplata JU FOND SOLIDARNOSTI za 04/22			
228	5551000054103270 243772864 - 5551000054103270;4404774890007;712173;010522;310522;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	13.25
	17-02-2022 FOND SOLIDARNOSTI 5/22			
229	5550080025639636 243854221 - 5550080025639636;4402634970008;712173;010522;310522;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	13.25
	SREDSTVA SOLID.05/22			
230	5722760000342229 243898936 - 5722760000342229;4403811800009;712173;010422;300422;088;0000000;0000000000 /	ZU APM EMPATHY	0.00	13.20
	Budzetsko placanje			
231	5514502264531395 243858174 - 5514502264531395;4404031830000;712173;010522;310522;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	12.93
	Budzetsko placanje			
232	5553000033078517 243882468 - 5553000033078517;4404167900001;712173;010522;310522;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	12.73
	SREDSTVA SOLIDARNOSTI			
233	5550070003183021 243864989 - 5550070003183021;4402080110001;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	12.55
234	5550070021845045 243897010 - 5550070021845045;4400842230007;712173;010522;300522;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.51
	01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST			
235	5550020015884058 243852068 - 5550020015884058;4506792090007;712173;010522;310522;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	12.50
	doprinos za solidarnost			
236	5551000054858706 243883881 - 5551000054858706;4404799610009;712173;010522;310522;002;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	12.46
	Doprinosi solidarnost			
237	1545802012305178 243878492 - 1545802012305178;4404486080009;712173;010522;310522;002;0000000;0000000000 /	ORIBI DOO KARANOVAC 164,	0.00	12.46
	Budzetsko placanje			
238	5550070022569926 243872681 - 5550070022569926;4403129940001;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	12.39
	DOPR. SOLID. ZA DJECU 05/2022			
239	1327310010181443 243858640 - 1327310010181443;4200093650097;712173;010522;310522;002;0000000;07000000005 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	12.34
	Budzetsko placanje			
240	5553000013254724 243857029 - 5553000013254724;4403346290007;712173;010522;310522;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	12.33
	DOP ZA SOLID			

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673031100000881 243898413 - 5673031100000881;4401494490004;712173;010522;310522;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	12.22
242	3383702261426459 243877795 - 3383702261426459;4400459450001;712173;010522;310522;059;0000000;0000000001 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	12.22
243	5621408002347844 243899216 - 5621408002347844;4400109470000;712173;010522;310522;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budžetsko plaćanje	0.00	12.21
244	5550900010903452 243870926 - 5550900010903452;4401730480007;712173;010522;310522;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.15
245	5672411100104314 243898405 - 5672411100104314;4404275200008;712173;010522;310522;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	12.14
246	5551000048131853 243831924 - 5551000048131853;4404584330005;712173;010522;310522;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.12
247	5550020015405654 243835309 - 5550020015405654;4401973890009;712173;010522;310522;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID 5/22	0.00	11.71
248	5550070000371573 243814518 - 5550070000371573;4400831200009;712173;010622;300622;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA 16-01-2018 DOPRINOS ZA SOLIDARNOST V/2022	0.00	11.65
249	5551000042308167 243850545 - 5551000042308167;4404399270004;712173;010522;310522;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA DOP SO	0.00	11.51
250	5674832500016535 243875928 - 5674832500016535;4509270320001;712173;010322;310322;085;0000000;0000000000 /	ELEKTROINSTAL ZD G.VLADIMIR I P.VESLIN SP I.I.LIDZA Budžetsko plaćanje	0.00	11.44
251	5722760000477059 243858840 - 5722760000477059;4510504790005;712173;010522;310522;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS Budžetsko plaćanje	0.00	11.38
252	5540040000047367 243876037 - 5540040000047367;4404246360004;712173;010522;310522;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko plaćanje	0.00	11.38
253	1610000103890018 243826077 - 1610000103890018;4201813620022;712173;010522;310522;002;0000000;0000000005 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	11.36
254	5550080024025071 243819356 - 5550080024025071;4402975610000;712173;010522;310522;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST 05/22	0.00	11.33
255	5550020053318686 243868159 - 5550020053318686;4508044290004;712173;010522;310522;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO FS 5/22	0.00	11.18
256	5551000052883980 243821674 - 5551000052883980;4404593590001;712173;010522;310522;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 5-2022	0.00	11.10
257	5557000053819342 243868943 - 5557000053819342;4512052940007;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P FS 5/22	0.00	10.64
258	5620010000213652 243829338 - 5620010000213652;4400626370007;712173;010522;310522;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC Budžetsko plaćanje	0.00	10.53
259	1610250035130052 243825791 - 1610250035130052;4402590230001;731211;010522;310522;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	10.50
260	5551000029250318 243857796 - 5551000029250318;4404078390008;712173;010522;310522;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI UPL. NAKNADE 05 /2022	0.00	10.45
261	5710600000073468 243826594 - 5710600000073468;4404781750008;712173;010522;310522;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko plaćanje	0.00	10.45
262	5620998151177050 243861136 - 5620998151177050;4404404880002;712173;010522;310522;028;0000000;0000000005 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.44
263	5551000006882215 243852074 - 5551000006882215;4504547380005;712173;010622;300622;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 05/2022	0.00	10.37
264	5724160000032826 243825720 - 5724160000032826;4209964980218;712173;010522;310522;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko plaćanje	0.00	10.29

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000053066822 243870557 - 5553000053066822;4404730090003;712173;010522;310522;028;0000000;0000000000 /	ZU DR BORIS DOBOJ DOP NA SOLID	0.00	10.28
266	5620128160118505 243876940 - 5620128160118505;4404593750009;712173;010422;300422;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko placanje	0.00	10.22
267	5551000042006206 243874643 - 5551000042006206;4401677490003;712173;010522;310522;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 05/22 SOLIDARNOST	0.00	10.19
268	5550020049651698 243865505 - 5550020049651698;4508049840002;712173;010522;310522;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA POS DOP ZA OSLI	0.00	10.09
269	3389002205685629 243878046 - 3389002205685629;4209348320255;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	10.08
270	5540030000043827 243877203 - 5540030000043827;4400464370008;712173;010522;310522;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko placanje	0.00	9.95
271	5672411100049218 243828799 - 5672411100049218;4403680780007;712173;010522;310522;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko placanje	0.00	9.93
272	5559000014466827 243880843 - 5559000014466827;4403762830002;712173;010522;310522;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARNOST	0.00	9.86
273	5553000048489295 243836481 - 5553000048489295;4511387590004;712173;010522;310522;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	9.78
274	5553000054505623 243871486 - 5553000054505623;4404785230009;712173;010522;310522;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ POSEBAN FOND SOLID	0.00	9.77
275	5551000025763071 243884388 - 5551000025763071;4403980580000;712173;010522;310522;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA 01-06-2022 DOP. SOLID. ZA DJECU 05/2022	0.00	9.75
276	1990490051188111 243825867 - 1990490051188111;4201577470022;712173;010522;310522;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko placanje	0.00	9.70
277	5540020000067835 243877071 - 5540020000067835;4403556180000;712173;010522;310522;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko placanje	0.00	9.68
278	5550090048383565 243773627 - 5550090048383565;4503612680007;712173;010522;310522;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.63
279	5676031100005193 243877256 - 5676031100005193;4403294980000;712173;010622;010622;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko placanje	0.00	9.58
280	5553000041043963 243821356 - 5553000041043963;4400073180000;712173;010522;310522;028;0000000;0000000000 /	DOO DIJAMANT DOBOJ Uplata	0.00	9.51
281	5550010001142629 243836643 - 5550010001142629;4400306200006;712173;010522;310522;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJE LJINA 01-06-2022 DOPRINOS ZA SOLIDARNOST 05/22	0.00	9.48
282	1610000165220014 243828216 - 1610000165220014;4404064090001;712173;010522;310522;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko placanje	0.00	9.34
283	5550000025399856 243886901 - 5550000025399856;4403048190008;712173;010522;310522;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJE LJINA DOP.SOL.	0.00	9.32
284	5676511100012638 243900091 - 5676511100012638;4404452690002;712173;010522;310522;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko placanje	0.00	9.30
285	5540020000064537 243898365 - 5540020000064537;4403054750007;712173;010522;310522;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko placanje	0.00	9.24
286	3381602200091039 243828894 - 3381602200091039;4272097340522;712173;010522;310522;028;0000000;0000000000 /	AGRAM DD Budžetsko placanje	0.00	9.16
287	5520001600365427 243828997 - 5520001600365427;4500303420000;712173;010522;310522;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	9.10
288	5517002204225885 243858771 - 5517002204225885;4508640570006;712173;010622;300622;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR Budžetsko placanje	0.00	9.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010012664968 243885698 - 5550010012664968;4506851790000;712173;010522;310522;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. DOP.SOLID.	0.00	9.00
290	5711000000032223 243828151 - 5711000000032223;4508655680002;712173;010422;300422;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budzetsko placanje	0.00	8.94
291	5550080049609694 243883214 - 5550080049609694;4403327230001;712173;010522;310522;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	8.91
292	5620030000293773 243875458 - 5620030000293773;4400305810005;712173;010522;310522;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budzetsko placanje	0.00	8.91
293	5676512500021010 243860601 - 5676512500021010;4510443390009;712173;010122;310522;064;0000000;0000000000 /	UR KAFE BAR ROMA SP MODRICA Budzetsko placanje	0.00	8.88
294	3389002205685629 243878034 - 3389002205685629;4209348320344;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	8.83
295	5540060000034368 243858746 - 5540060000034368;4400118110008;712173;010522;310522;028;0000000;0000000000 /	DOO TATIC OSJEcANI Budzetsko placanje	0.00	8.65
296	5672411100057172 243875411 - 5672411100057172;4403748920007;712173;010522;310522;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budzetsko placanje	0.00	8.64
297	5550080048620779 243823061 - 5550080048620779;4403238560006;712173;010522;310522;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.58
298	5510300001598914 243858568 - 5510300001598914;4401999340007;712173;010622;300622;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA Budzetsko placanje	0.00	8.58
299	5674831100024459 243826339 - 5674831100024459;4404362510005;712173;010521;310522;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO Budzetsko placanje	0.00	8.56
300	5553000040556926 243821584 - 5553000040556926;4500441060006;712173;010522;310522;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI SOL DOP 05/22	0.00	8.55
301	5673211100007856 243860418 - 5673211100007856;42720366300048;712173;010522;310522;008;0000000;0000000005 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budzetsko placanje	0.00	8.53
302	5540010000400109 243830081 - 5540010000400109;4403031970000;712173;010522;310522;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budzetsko placanje	0.00	8.52
303	5550480856445683 243832338 - 5550480856445683;4403272230007;712173;010522;310522;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD PLAĆANJE DOPRINOSA	0.00	8.50
304	5551000042239782 243817009 - 5551000042239782;4510914000001;712173;010522;310522;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA DOPRINOSI ZA SOLIDARNOST	0.00	8.49
305	5672411100123617 243861188 - 5672411100123617;4404527290005;712173;020522;310522;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budzetsko placanje	0.00	8.48
306	5722560000295776 243860169 - 5722560000295776;4404026320001;712173;010222;280222;028;0000000;0000000002 /	MIS INVEST DOO DOBOJ Budzetsko placanje	0.00	8.46
307	3381602200091039 243829193 - 3381602200091039;4272097340352;712173;010522;310522;028;0000000;0000000000 /	AGRAM DD Budzetsko placanje	0.00	8.46
308	5673431100072932 243875408 - 5673431100072932;4404686330000;712173;010522;310522;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budzetsko placanje	0.00	8.43
309	5673031101924585 243877255 - 5673031101924585;4400742440004;712173;010522;310522;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budzetsko placanje	0.00	8.42
310	3381602200091039 243828900 - 3381602200091039;4272097340506;712173;010522;310522;103;0000000;0000000000 /	AGRAM DD Budzetsko placanje	0.00	8.40
311	3389002205685629 243878047 - 3389002205685629;4209348320280;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budzetsko placanje	0.00	8.37
312	5673211100010184 243877267 - 5673211100010184;4403168330008;712173;010522;310522;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budzetsko placanje	0.00	8.35

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5553000045084304 243821370 - 5553000045084304;4403576450003;712173;010522;310522;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	8.26
	Poseban dopr. za solid. 05/2022			
314	3389002205685629 243877965 - 3389002205685629;4209348320468;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.22
	Budžetsko plaćanje			
315	5673212500008371 243875786 - 5673212500008371;4508233180007;712173;010522;310522;008;0000000;0000000000 /	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA	0.00	8.19
	Budžetsko plaćanje			
316	5550020050737710 243882157 - 5550020050737710;4506854970009;712173;010522;310522;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO	0.00	8.16
	Poseban doprinos za solidarnost			
317	5540020000074237 243859961 - 5540020000074237;4510251990002;712173;010522;310522;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U	0.00	8.15
	Budžetsko plaćanje			
318	5551000051117804 243819272 - 5551000051117804;4511612540003;712173;010522;310522;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	8.10
	POS. DOPRIN. ZA SOL			
319	5551000014053134 243776627 - 5551000014053134;4509120780004;712173;010522;310522;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	8.01
	DOPRINOSI ZA SOLIDARNOST			
320	5550070001995935 243831365 - 5550070001995935;4401611980000;712173;010522;310522;002;0000000;0000000000 /	SGB DOO BANJA LUKA	0.00	8.00
	LD ZA 05/22 SOLIDARNOST			
321	5520001856484712 243875595 - 5520001856484712;4510932080004;712173;010522;310522;056;0000000;0000000000 /	ADEO SPLAKTAŠI	0.00	7.99
	Budžetsko plaćanje			
322	5551000033669056 243878925 - 5551000033669056;4502144600002;712173;300522;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	7.98
	SOLIDARNOST LD 03/22			
323	5550070003231618 243821091 - 5550070003231618;4501897320006;712173;010522;310522;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	7.80
	DOPRINOS ZA SOLIDARNOST ZA 05/2022			
324	1415455320000298 243827698 - 1415455320000298;4200375980294;712173;010522;310522;015;0000000;0107872305 /	BBI FILIJALA BRATUNAC	0.00	7.77
	Budžetsko plaćanje			
325	3389002205685629 243877966 - 3389002205685629;4209348320107;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.62
	Budžetsko plaćanje			
326	5520001975295744 243898740 - 5520001975295744;4512056850002;712173;010122;300422;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SP	0.00	7.53
	Budžetsko plaćanje			
327	3381602200091039 243828901 - 3381602200091039;4272097340557;712173;010522;310522;011;0000000;0000000000 /	AGRAM DD	0.00	7.48
	Budžetsko plaćanje			
328	5557000022827260 243824512 - 5557000022827260;4506847680003;712173;010522;310522;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC	0.00	7.47
	doprinosi za solarnost			
329	5554000022750004 243820065 - 5554000022750004;4403916650002;712173;010522;310522;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	7.47
	DOP.ZA SOL. ZA LIJEČENJE DJECE			
330	5540020000000226 243877059 - 5540020000000226;4400452870005;712173;010522;310522;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.44
	Budžetsko plaćanje			
331	5620058148890904 243860773 - 5620058148890904;4404364560000;712173;010522;310522;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	7.42
	Budžetsko plaćanje			
332	5551000034431379 243837222 - 5551000034431379;4510341800008;712173;010522;310522;002;0000000;0000000000 /	Rustik s.p	0.00	7.37
	0000000000 Solidarnost za djecu 05/22			
333	5514902211677045 243876122 - 5514902211677045;4404721930007;712173;010522;310522;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	7.32
	Budžetsko plaćanje			
334	5675411100016476 243829103 - 5675411100016476;4404427660000;712173;010522;310522;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	7.32
	Budžetsko plaćanje			
335	3381602200091039 243829192 - 3381602200091039;4272097340450;712173;010522;310522;056;0000000;0000000000 /	AGRAM DD	0.00	7.31
	Budžetsko plaćanje			
336	5520001953298472 243876515 - 5520001953298472;4404693460008;712173;010522;310522;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	7.23
	Budžetsko plaćanje			

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5511011127451834 243858572 - 5511011127451834;4401003850004;712173;010622;300622;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko placanje	0.00	7.22
338	3389002205685629 243877967 - 3389002205685629;4209348320395;712173;010522;310522;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	7.08
339	5550010001200635 243816989 - 5550010001200635;4404729830001;712173;010322;310322;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.08
340	1610450063180017 243898294 - 1610450063180017;4504751740002;712173;010422;300622;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budžetsko placanje	0.00	7.08
341	5557000046911584 243880215 - 5557000046911584;4510532490009;712173;010522;310522;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 05-2022	0.00	7.02
342	1941064665200107 243878535 - 1941064665200107;4402594810002;712173;010522;310522;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko placanje	0.00	7.00
343	5550070051202774 243862198 - 5550070051202774;4508193290009;712173;010522;310522;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOPRINOS NA SOLID 5/22	0.00	7.00
344	5673431100615453 243898598 - 5673431100615453;4401909700000;712173;010522;310522;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA Budžetsko placanje	0.00	7.00
345	5553000019008473 243822009 - 5553000019008473;4403822750003;712173;010522;310522;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.96
346	5724160000032826 243825719 - 5724160000032826;4209964980153;712173;010522;310522;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko placanje	0.00	6.91
347	5551000019135061 243773902 - 5551000019135061;4400843550005;712173;010522;310522;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 05-2022	0.00	6.89
348	5559000028125979 243776606 - 5559000028125979;4509955770000;712173;010522;310522;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO DOP.ZA SOLID.ZA LIJEČ.DJECE	0.00	6.85
349	5550060029187994 243871998 - 5550060029187994;4505539140000;712173;010522;310522;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	6.74
350	5558000010321097 243776890 - 5558000010321097;4501531690005;712173;010522;310522;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	6.71
351	5551000053284396 243874003 - 5551000053284396;4404541280004;712173;010522;310522;002;0000000;0000000000 /	STARS & MORE DOO BANJA LUKA LD 05/22 SOLIDARNOST	0.00	6.69
352	5553000011756656 243857937 - 5553000011756656;4403319480007;712173;010522;310522;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOLID	0.00	6.66
353	5514502234122186 243859560 - 5514502234122186;4403949150005;712173;010522;310522;097;0000000;0000000000 /	M EKO FISH DOO Budžetsko placanje	0.00	6.63
354	1610450014200061 243828870 - 1610450014200061;4502074710000;712173;010522;310522;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	6.58
355	5540020000003815 243876933 - 5540020000003815;4400447790001;712173;010522;310522;109;0000000;0000000000 /	DOO GAJIC-PROM Ugljevik Budžetsko placanje	0.00	6.56
356	5550010011827664 243819130 - 5550010011827664;4600009640039;712173;010522;310522;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA FOND SOLIDARNOSTI	0.00	6.53
357	5557000052241152 243887082 - 5557000052241152;4511742750000;712173;010522;310522;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOPR. SOLID. 5/22	0.00	6.52
358	5550000047819466 243872253 - 5550000047819466;4404568990003;712173;010522;310522;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	6.52
359	5620998163804607 243859975 - 5620998163804607;4511664000007;712173;010522;310522;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko placanje	0.00	6.52
360	5676512500023920 243898959 - 5676512500023920;4510877390007;712173;010522;310522;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko placanje	0.00	6.49

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000048442932 243764575 - 5551000048442932;4404591110002;712173;010522;310522;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	6.48
	Uplata u fond solidarnosti za 5/ 2022. godine			
362	5551000045724507 243866438 - 5551000045724507;4404505300007;712173;010522;310522;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	6.48
	DOPRINOS SOLIDARNOST 05/22			
363	5550030016375508 243901707 - 5550030016375508;4400416480004;712173;010522;310522;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	6.47
	DOP. ZA SOLIDARNOST			
364	5675412500029310 243877417 - 5675412500029310;4511064740007;712173;010522;310522;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ	0.00	6.46
	Budzetsko placanje			
365	5672411100111977 243875557 - 5672411100111977;4403407690003;712173;010522;310522;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.44
	Budzetsko placanje			
366	5673732500004368 243860798 - 5673732500004368;4403362810002;712173;010522;310522;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.40
	Budzetsko placanje			
367	5520200002610711 243859918 - 5520200002610711;4403178990006;712173;010522;310522;119;0000000;0000000000 /	DR ĆIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	6.38
	Budzetsko placanje			
368	1990570053478665 243826149 - 1990570053478665;4403244450000;712173;010522;310522;005;0000000;0000000005 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.36
	Budzetsko placanje			
369	5550060000050552 243862549 - 5550060000050552;4400255290005;712173;010522;310522;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	6.35
	DOPRINOS ZA SOLIDARNOST			
370	5550010012708618 243897186 - 5550010012708618;4403170230002;712173;010522;310522;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	6.33
	SOLIDARNOST			
371	5551000031526617 243851409 - 5551000031526617;4510134250006;712173;010522;310522;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.31
	DOPR. SOLIDAR. 05/22			
372	5673012500034862 243860206 - 5673012500034862;4511176890001;712173;010222;310322;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	6.18
	Budzetsko placanje			
373	5520090001856590 243875351 - 5520090001856590;4501660230002;712173;010622;010622;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH	0.00	6.14
	Budzetsko placanje			
374	5550070055208680 243832034 - 5550070055208680;4403530200002;712173;010522;310522;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	6.13
	DOP SOLID			
375	5550070050807305 243861718 - 5550070050807305;4507644780009;712173;010522;310522;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	6.13
	SOL			
376	5550010049052481 243818556 - 5550010049052481;4507943180000;712173;010522;310522;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	6.11
	FOND SOLIDARNOSTI			
377	5550000028880507 243873449 - 5550000028880507;4404070810008;712173;010522;310522;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.08
	POS DOP ZA SOL			
378	5620998134749809 243860716 - 5620998134749809;4404058440009;712173;010522;310522;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	6.02
	Budzetsko placanje			
379	1990570030733620 243829787 - 1990570030733620;4507019300007;712173;310522;310522;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	6.00
	Budzetsko placanje			
380	5672412500136548 243877428 - 5672412500136548;4510700460005;712173;010622;010622;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.99
	Budzetsko placanje			
381	5675411100012887 243861179 - 5675411100012887;4403687790008;712173;010122;280222;038;0000000;0000000002 /	MIS INVEST DOO DOBOJ	0.00	5.97
	Budzetsko placanje			
382	5676511100010213 243898588 - 5676511100010213;4404102520007;712173;010522;310522;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.94
	Budzetsko placanje			
383	1610250028550057 243860450 - 1610250028550057;4403180460006;712173;010522;310522;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	5.85
	Budzetsko placanje			
384	5723360000015988 243859777 - 5723360000015988;4503301250009;712173;010522;310522;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	5.82
	Budzetsko placanje			

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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

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1990490051188111 243825874 - 1990490051188111;4201577470049;712173;010522;310522;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.79
386	5550900055761587 243835223 - 5550900055761587;4404834110006;712173;010522;310522;002;0000000;0000000000 /	NETREFLECTION DOO	0.00	5.72
387	5620128117552383 243859534 - 5620128117552383;4403671100001;712173;010522;310522;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.61
388	5551000014826515 243867819 - 5551000014826515;4403765260002;712173;010522;310522;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	5.52
389	5520001552870250 243859153 - 5520001552870250;4508881930003;712173;010422;300422;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.38
390	5672411100071140 243900382 - 5672411100071140;4403877810005;712173;010522;310522;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.32
391	5673631100019960 243825773 - 5673631100019960;4404147380001;712173;010622;010622;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	5.30
392	5620990000058015 243858324 - 5620990000058015;4400845500005;712173;010422;300422;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	5.29
393	5553000048803672 243872480 - 5553000048803672;4404592780001;712173;010622;010622;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	5.27
394	5551000044915818 243764714 - 5551000044915818;4511136080007;712173;010522;310522;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	5.25
395	5554000052888583 243854993 - 5554000052888583;4511838350002;712173;010522;310722;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ	0.00	5.19
396	5724160000032826 243829650 - 5724160000032826;4209964980226;712173;010522;310522;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	5.16
397	5550000005006479 243818747 - 5550000005006479;4508702430001;712173;010522;310522;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL. RAKIĆ BOJAN, S.P.	0.00	5.15
398	5540040000066573 243899363 - 5540040000066573;4509319600005;712173;010522;310522;002;0000000;0000000000 /	LINEA COLOR Andrea Amidžić sp	0.00	5.11
399	5553000021829330 243881487 - 5553000021829330;4509541450003;712173;010522;310522;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.11
400	1610850001700039 243861006 - 1610850001700039;4501254670000;712173;010522;310522;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.08
401	1941109243000160 243878533 - 1941109243000160;4403299350004;712173;010522;310522;005;0000000;0000000000 /	DR ROSIĆ ZU Specijalistička or	0.00	5.08
402	5550060029666592 243851379 - 5550060029666592;4506073130005;712173;010522;310522;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	5.06
403	5520001934034175 243827425 - 5520001934034175;4402374530009;712173;010522;310522;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	5.05
404	5722460000950628 243829871 - 5722460000950628;4400446800003;712173;010522;310522;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.05
405	5673431100051398 243830209 - 5673431100051398;4400323630006;712173;010522;310522;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	5.04
406	5551000041925793 243862175 - 5551000041925793;4510874020004;712173;010522;310522;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	5.03
407	1415655320006593 243877672 - 1415655320006593;4512227090001;712173;010522;310522;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI	0.00	5.03
408	5551000026427133 243764445 - 5551000026427133;4403101180001;712173;010422;300422;002;0000000;0000000000 /	GLOBAL GPS DOO BANJA LUKA	0.00	5.02

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5514091130622998 243858778 - 5514091130622998;4402969720006;712173;010522;310522;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	5.02
410	5540020000063082 243860167 - 5540020000063082;4507800040000;712173;010522;310522;109;0000000;0000000000 /	KONTOSamradnja za vodjenje poslkn	0.00	5.01
411	5722060000165336 243899383 - 5722060000165336;4509429610006;712173;010522;310522;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.00
412	5553000053706634 243855765 - 5553000053706634;4512058390009;712173;010522;310522;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	4.99
413	5520001592251668 243858153 - 5520001592251668;4509201860002;712173;010522;310522;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.99
414	1610450016110088 243899180 - 1610450016110088;4401755710007;712173;010522;310522;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.98
415	1610000218180074 243828852 - 1610000218180074;4404129990005;712173;010522;310522;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.95
416	5620998128463433 243828130 - 5620998128463433;4509680650009;712173;010522;310522;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.92
417	5620128140444965 243858119 - 5620128140444965;4510318900003;712173;010522;310522;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	4.91
418	5540020000073558 243875881 - 5540020000073558;4507816310000;712173;010522;310522;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	4.90
419	5554000014127383 243902629 - 5554000014127383;4509120510007;712173;010522;310522;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.87
420	555000010441777 243884046 - 555000010441777;4508936930008;712173;010522;310522;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	4.77
421	5554000008323194 243872514 - 5554000008323194;4508823900005;712173;010422;300622;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	4.72
422	5540010000254803 243875754 - 5540010000254803;4400452950009;712173;010322;310322;005;0000000;0000000000 /	cerne Co doo	0.00	4.64
423	5550070052314879 243866292 - 5550070052314879;4403436360004;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVIĆ	0.00	4.58
424	1941012756500118 243878404 - 1941012756500118;4200972560069;712173;010522;310522;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	4.57
425	5551000049113493 243873454 - 5551000049113493;4511440660001;712173;010522;310522;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	4.50
426	5551000047467694 243868329 - 5551000047467694;4511323940001;712173;010522;310522;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	4.47
427	5550080007381617 243903035 - 5550080007381617;4500248220004;712173;010222;300422;028;0000000;0000000004 /	ADVOKAT BRANKO V. RISTIĆ	0.00	4.47
428	5520410002675157 243876521 - 5520410002675157;4507905920008;712173;010522;310522;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	4.43
429	5722760000611210 243898795 - 5722760000611210;4404436900005;712173;010422;300422;088;0000000;0000000000 /	HBL LABORATORIJA, ISTOČNO SARAJEVO, STEFANA NEMANJE 15	0.00	4.43
430	5553000038465024 243874615 - 5553000038465024;4510633410006;712173;010522;310522;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIĆ	0.00	4.37
431	5514802221433698 243825629 - 5514802221433698;4403371480007;712173;010522;310522;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	4.36
432	5551000053878327 243854365 - 5551000053878327;4512071900008;712173;010522;310522;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	4.31

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000032861046 243824910 - 5551000032861046;4404125730009;712173;010522;310522;002;0000000;0000000000 / FOND SOL	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.30
434	5510040001212091 243877339 - 5510040001212091;4500273170003;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	4.26
435	5620038095786606 243858314 - 5620038095786606;4403227870003;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA	0.00	4.26
436	5551000049679488 243836034 - 5551000049679488;4404623920001;712173;010522;310522;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 05/22	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	4.24
437	5551000028240839 243866930 - 5551000028240839;4404041550005;712173;010522;310522;002;0000000;0000000000 / UPLATA SREDSTAVA SOLIDARNOSTI 5/22	PHARMAVISION BH DOO BANJA LUKA	0.00	4.23
438	5540010000431343 243875753 - 5540010000431343;4508062430000;712173;310522;310522;005;0000000;0000000000 / Budzetsko placanje	Renee ur kafe bar	0.00	4.22
439	5540060001183236 243825905 - 5540060001183236;4506975840005;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	KNJIGRACUNBIRO KR BIRO	0.00	4.20
440	5520160000488353 243826813 - 5520160000488353;4500465320009;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	ORHIDEJA SPCR	0.00	4.20
441	5550000039785829 243872059 - 5550000039785829;4245063040018;712173;010522;310522;005;0000000;0000000000 / PLAĆANJE SOL	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	4.18
442	5672532500042064 243877261 - 5672532500042064;4510659050008;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	4.18
443	5673432500013598 243876227 - 5673432500013598;4506505450006;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	4.18
444	5551000054248285 243868996 - 5551000054248285;4404777720005;712173;010522;310522;002;0000000;0000000000 / Fond solidarnosti 05/22	MBS GASTRO DOO BANJA LUKA	0.00	4.15
445	5673432500085087 243875409 - 5673432500085087;4511542820003;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	4.14
446	5551000042891331 243821301 - 5551000042891331;4404426770006;712173;010522;310522;002;0000000;0000000000 / DOPRINOS ZA SOL.	TIPPO PRIMAT K DOO	0.00	4.13
447	5673432500007487 243877281 - 5673432500007487;4501272810005;712173;010522;310522;005;0000000;0000000005 / Budzetsko placanje	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.13
448	5517302200280298 243876895 - 5517302200280298;4404802180002;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	QMSCERT DOO BANJA LUKA	0.00	4.12
449	5557000015460304 243900765 - 5557000015460304;4509227580008;712173;010522;310522;085;0000000;0000000000 / 0 DOPRINOS NA SOLIDARNOST 5/22	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	4.11
450	1610000139990120 243878147 - 1610000139990120;4403820540001;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	AB KLAS DOO BIJELJINA	0.00	4.10
451	5673012500017887 243900369 - 5673012500017887;4509028890006;712173;010522;310522;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	4.10
452	5550070022585155 243878780 - 5550070022585155;4502506950007;712173;010522;310522;002;0000000;0000000000 / DOP SOLIDARNOSTI 05/22	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	4.09
453	5673432500091198 243876468 - 5673432500091198;4512019730005;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	4.08
454	5673012500008187 243898420 - 5673012500008187;4508136060005;712173;010522;310522;007;0000000;0000000000 / Budzetsko placanje	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA	0.00	4.08
455	5551000038685120 243868746 - 5551000038685120;4404314460004;712173;010522;310522;002;0000000;0000000000 / poseban doprinos za solidarnost	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.08
456	3385502200106170 243859698 - 3385502200106170;4218148810052;712173;010522;310522;103;0000000;0000000000 / Budzetsko placanje	OBNOVA DOO	0.00	4.08

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	1610000182450027 243898485 - 1610000182450027;4509307770002;712173;010522;310522;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	4.07
458	5550070020976410 243874410 - 5550070020976410;4505364830008;712173;010522;310522;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.06
459	5540010000541050 243860562 - 5540010000541050;4510646820009;712173;010522;310522;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	4.01
460	5620058154964753 243900211 - 5620058154964753;4509380690009;712173;010522;310522;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
461	5550070002556886 243831696 - 5550070002556886;4401644300004;712173;010622;300622;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	3.95
462	5557000051507638 243882729 - 5557000051507638;4511638340002;712173;010522;310522;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	3.91
463	5520290001861624 243827426 - 5520290001861624;4600207520014;731211;010422;300422;005;0000000;0000000004 /	SAMARDŽIĆ DOODUBRAVE BB TRŽNICA ARI	0.00	3.87
464	5554000006497072 243831944 - 5554000006497072;4500950290002;712173;010422;300422;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	3.87
465	5722860000498394 243859239 - 5722860000498394;4404704920006;712173;010522;310522;001;0000000;0000000000 /	KORUND DOO MILIĆI, STARINE NOVAKA 1	0.00	3.87
466	5520001933687594 243828053 - 5520001933687594;4403267740005;712173;310522;310522;002;0000000;0000000000 /	STOMATOLOGIJA KONDIĆ ZU	0.00	3.87
467	3383502251513360 243878451 - 3383502251513360;4402894370004;712173;010622;300622;002;0000000;0000000000 /	IKA DOO	0.00	3.86
468	5721060001545793 243858411 - 5721060001545793;4508302250004;712173;010522;310522;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.85
469	5550000023686060 243902595 - 5550000023686060;4403936680005;712173;010522;310522;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG - AGROTRZNI CENTAR BIJELJINA	0.00	3.78
470	5557000009536029 243866033 - 5557000009536029;4501623460006;712173;010522;310522;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
471	5513011126254851 243859188 - 5513011126254851;4402648170004;712173;010522;310522;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.72
472	5673432500071895 243899675 - 5673432500071895;4510885810007;712173;010522;310522;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA	0.00	3.69
473	5540060001218738 243827759 - 5540060001218738;4403233760007;712173;310522;310522;028;0000000;0000000000 /	ZU StomatolambulDr Seremet	0.00	3.66
474	5550080025564558 243831029 - 5550080025564558;4402579260004;712173;010522;310522;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.61
475	5673012500032631 243899266 - 5673012500032631;4510860230006;712173;010522;310522;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	3.57
476	5551000041928994 243879383 - 5551000041928994;4510890650000;712173;010522;310522;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	3.52
477	5517202270065886 243898375 - 5517202270065886;4404049700006;712173;010522;310522;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	3.52
478	5551000053614681 243777240 - 5551000053614681;4512047780000;712173;010522;310522;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	3.51
479	5620990001517380 243877456 - 5620990001517380;4401857390007;712173;010522;310522;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.46
480	5540240000000409 243861124 - 5540240000000409;4404126200003;712173;010522;310522;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.44

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5551000027405960 243863951 - 5551000027405960;4404017330002;712173;010522;310522;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.44
482	5559000006349770 243875278 - 5559000006349770;4508773530007;712173;010422;300422;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRESTVA SOLIDARNOSTI 04/22	0.00	3.42
483	5553000045621975 243855790 - 5553000045621975;4511197110006;712173;010522;310522;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ PLAĆANJE 05/22	0.00	3.42
484	5520001786319374 243875345 - 5520001786319374;4510497720004;712173;010522;300522;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.41
485	5550480855936724 243885722 - 5550480855936724;4506348410003;712173;010622;010622;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEDA SOLIDARNOST 05/22	0.00	3.41
486	1941012756500118 243878461 - 1941012756500118;4200972560107;712173;010522;310522;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	3.40
487	5550060000792893 243873204 - 5550060000792893;4400297530006;712173;010522;310522;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI DOP ZA SOLIDARNOST	0.00	3.40
488	5520001647998538 243877207 - 5520001647998538;4507207130003;712173;010522;310522;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR Budžetsko plaćanje	0.00	3.39
489	5540010000562487 243861117 - 5540010000562487;4508823220004;712173;010522;310522;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko plaćanje	0.00	3.38
490	5550070049726337 243882980 - 5550070049726337;4403337200003;712173;010522;310522;002;0000000; /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	3.38
491	5675412500001665 243876994 - 5675412500001665;4507975540008;712173;010522;310522;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIĆ SP DOBOJ Budžetsko plaćanje	0.00	3.37
492	5672532500017135 243877263 - 5672532500017135;4508882070008;712173;010522;310522;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko plaćanje	0.00	3.33
493	5551000052220112 243863202 - 5551000052220112;4511738720007;712173;010522;310522;002;0000000; /	JOKIĆ OZREN JOKIĆ SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA 09-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.33
494	5620058170762658 243877301 - 5620058170762658;4509255950007;712173;010522;310522;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIĆ 74270 Budžetsko plaćanje	0.00	3.31
495	5722760000797256 243876990 - 5722760000797256;4512110650006;712173;010522;310522;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P ISTOČNA ILIĐA, TRG KRALJA ALEKSANDRA 2 Budžetsko plaćanje	0.00	3.31
496	5676032500015408 243877265 - 5676032500015408;4511752550009;712173;010522;310522;056;0000000;0000000000 /	CUDIĆ ZORAN CUDIĆ SP LAKTASI Budžetsko plaćanje	0.00	3.30
497	5557000055369111 243887687 - 5557000055369111;4512170470007;712173;010522;310522;088;0000000;0000000000 /	RESTORAN LUKA DRAGANA POPOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	3.30
498	5517202272608838 243876373 - 5517202272608838;4404216960007;712173;010522;310522;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko plaćanje	0.00	3.30
499	5540020000056777 243877077 - 5540020000056777;4501232600008;712173;010522;310522;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn Budžetsko plaćanje	0.00	3.29
500	5540040000068028 243899364 - 5540040000068028;4404848410002;712173;010622;010622;002;0000000;0000000000 /	T KALEM COMPANY DOO Budžetsko plaćanje	0.00	3.29
501	5673432500059867 243826024 - 5673432500059867;4510246640001;712173;010522;310522;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budžetsko plaćanje	0.00	3.29
502	5676512500000543 243858406 - 5676512500000543;4505000630003;712173;010522;310522;064;0000000;0000000000 /	WALKER UR KAFE-BAR VESNA PANIĆ SP MODRICA Budžetsko plaćanje	0.00	3.29
503	5671622500576822 243826649 - 5671622500576822;4502486150009;712173;010622;011222;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko plaćanje	0.00	3.26
504	5554000042222172 243884534 - 5554000042222172;4510912130005;712173;010522;310522;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOP ZA SOLID	0.00	3.26

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5551000054814183 243834867 - 5551000054814183;4512138400005;712173;010522;310522;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA UPL. FOND SOLIDARNOSTI	0.00	3.26
506	5676512500032262 243898962 - 5676512500032262;4511673680002;712173;010522;310522;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC Budžetsko plaćanje	0.00	3.26
507	5676512500025181 243858219 - 5676512500025181;4511025090003;712173;010522;300522;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA Budžetsko plaćanje	0.00	3.26
508	5673432500017963 243829403 - 5673432500017963;4505681300006;712173;010522;310522;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	3.26
509	5673032500014103 243898417 - 5673032500014103;4504830530005;712173;010522;310522;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	3.25
510	5672532500016941 243877262 - 5672532500016941;4508018880006;712173;010522;310522;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	3.25
511	1941100284500170 243828637 - 1941100284500170;4404738660003;712173;310522;310522;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina Budžetsko plaćanje	0.00	3.24
512	5551000026524618 243865794 - 5551000026524618;4509845750003;712173;010522;310522;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLID PO OSNOVU NETO PLATE	0.00	3.22
513	5672532500049048 243877259 - 5672532500049048;4511626410005;712173;010622;010622;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko plaćanje	0.00	3.19
514	5722060000149040 243899382 - 5722060000149040;4510225300006;712173;010422;300422;056;0000000;0000000000 /	PRINCIP SP, MLADENA STOJANOVIĆA 12 Budžetsko plaćanje	0.00	3.12
515	5620990001560060 243898195 - 5620990001560060;4502616200003;712173;010622;300622;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000 Budžetsko plaćanje	0.00	3.10
516	5559000053055270 243835428 - 5559000053055270;4511903350007;712173;010522;310522;033;0000000;0000000000 /	FARMA KRAVA GRČIĆ MLADEN GRČIĆ S.P. GACKO SOLIDARNOST	0.00	3.08
517	5550010011879074 243824146 - 5550010011879074;4506053020009;712173;010522;310522;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.03
518	5620998169986514 243898340 - 5620998169986514;4404834380003;712173;010522;310522;002;0000000;0000000000 /	FREQUENCY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	3.00
519	5551000056640208 243870136 - 5551000056640208;4404799960000;712173;010622;300622;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA 04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/22	0.00	3.00
520	5557000052475698 243866454 - 5557000052475698;4511751740009;712173;010422;300422;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPL DOP ZA SOL 04/22	0.00	2.99
521	5620998169635665 243898885 - 5620998169635665;4512195460006;712173;010522;310522;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko plaćanje	0.00	2.98
522	5550000034846686 243775296 - 5550000034846686;4510410540005;712173;010522;310522;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	2.97
523	5520050001178659 243876645 - 5520050001178659;4401340340000;712173;010422;300422;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE Budžetsko plaćanje	0.00	2.96
524	5551000054623675 243878911 - 5551000054623675;4512129590004;712173;010522;310522;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA DOP ZA SOLID	0.00	2.95
525	5675411100018319 243829684 - 5675411100018319;4219055180098;712173;010422;300422;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ 2 Budžetsko plaćanje	0.00	2.83
526	5672411100117312 243898599 - 5672411100117312;4404450720001;712173;010522;310522;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
527	5540040000071423 243858545 - 5540040000071423;4512353800006;712173;160522;310522;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC Budžetsko plaćanje	0.00	2.79
528	5520080000752197 243826511 - 5520080000752197;4401285730006;712173;010522;310522;103;0000000;0000000000 /	PETROLPROMET DOO Budžetsko plaćanje	0.00	2.67

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5722760000677558 243858412 - 5722760000677558;4511285670003;712173;010522;310522;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR Budžetsko plaćanje	0.00	2.66
530	1990460004987546 243860647 - 1990460004987546;4218580130046;712173;010522;310522;028;0000000;0000000005 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH, POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	2.60
531	5675412500033675 243860409 - 5675412500033675;4511598960002;712173;010522;310522;028;0000000;0000000005 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	2.49
532	5554000028998841 243851960 - 5554000028998841;4506073130013;712173;010522;310522;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. SOLID ZA 05/22	0.00	2.46
533	5620088130159378 243899468 - 5620088130159378;4403948850003;712173;010422;300422;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.29
534	5553000056145505 243855359 - 5553000056145505;4512257830000;712173;010522;310522;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ PLAĆANJE 05/22	0.00	2.28
535	5550060000611406 243819129 - 5550060000611406;4401447570008;712173;010522;310522;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOP.ZA SOL.ZA LIJEČENJE DJECE	0.00	2.26
536	5672411100129631 243858617 - 5672411100129631;4404639500002;712173;010522;310522;002;0000000;0000000000 /	BEP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.24
537	5520150002704561 243875594 - 5520150002704561;4403310000002;712173;010522;310522;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA Budžetsko plaćanje	0.00	2.23
538	5673432500054726 243899950 - 5673432500054726;4508469540004;712173;010522;310522;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	2.18
539	5540060001122126 243876771 - 5540060001122126;4400021110003;712173;010522;310522;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	2.16
540	5620998130006509 243829344 - 5620998130006509;4503118130002;712173;010522;310522;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	2.15
541	5551000028364223 243864945 - 5551000028364223;4509961070001;712173;010522;310522;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAOR DOPRINOSI ZA SOLIDARNOST	0.00	2.14
542	5540060001241145 243858339 - 5540060001241145;4510239430000;712173;010522;310522;028;0000000;0000000000 /	Rostiljnica NADJA Milovan Markovic Budžetsko plaćanje	0.00	2.14
543	5551000018865789 243865646 - 5551000018865789;4508836120009;712173;010522;310522;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI ZA FOND SOLID.	0.00	2.14
544	5517002229745615 243858767 - 5517002229745615;4404315780002;712173;010522;310522;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	2.13
545	5557000047527631 243896741 - 5557000047527631;4403805070007;712173;010522;310522;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.13
546	5550070022555667 243900963 - 5550070022555667;4403099690005;712173;010622;010622;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA Dop.za solidarnost na LP 05/2022	0.00	2.13
547	5620990001300003 243876723 - 5620990001300003;4503033650007;712173;010522;310522;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	2.13
548	5551000044892441 243871266 - 5551000044892441;4404480390006;712173;010522;310522;002;0000000;0000000000 /	FRIENDLY MARKETING DOO SREDSTAV SOLIDARNOSTI	0.00	2.12
549	5550070022561002 243851726 - 5550070022561002;4507587530009;712173;010622;300622;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA PLAĆANJE	0.00	2.11
550	5550070049885126 243878857 - 5550070049885126;4505153620007;712173;010522;310522;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA PLAĆANJE POS DOPRINOSA ZA SOLIDARNOST	0.00	2.10
551	5673432500056181 243829426 - 5673432500056181;4510117160001;712173;010522;310522;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA Budžetsko plaćanje	0.00	2.10
552	1545602010183119 243825815 - 1545602010183119;4404294250008;712173;010522;310522;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budžetsko plaćanje	0.00	2.10

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550070051940847 243837246 - 5550070051940847;4508271510002;712173;010522;310522;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.08
554	5520001994510377 243827719 - 5520001994510377;4511866300002;712173;010522;310522;005;0000000;0000000000 /	FRIZER SHOP OMA SP M.ŠARAC BIJELJIN	0.00	2.08
555	5520001956171224 243898212 - 5520001956171224;4511752710006;712173;010522;310522;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	2.08
556	5540040030002713 243876922 - 5540040030002713;4401327830006;712173;010522;310522;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.08
557	5551000025905661 243772880 - 5551000025905661;4400904280006;712173;010522;310522;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	2.07
558	5621008002711614 243830106 - 5621008002711614;4400814370006;712173;010522;310522;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
559	1541802012093142 243877698 - 1541802012093142;4511052220008;712173;010522;310522;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.05
560	5551000054597970 243872634 - 5551000054597970;4404783530005;712173;010522;310522;002;0000000;0000000000 /	SMS ELEKTRO DOO	0.00	2.05
561	5721260000250154 243875961 - 5721260000250154;4512053750007;712173;010522;310522;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	2.04
562	5520300001866522 243876926 - 5520300001866522;4505564410003;712173;010522;310522;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	2.04
563	5550070003183021 243777248 - 5550070003183021;4401140250006;712173;010522;310522;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	2.02
564	5540010000541050 243860563 - 5540010000541050;4510646820009;712173;010422;300422;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	2.01
565	5517302200119957 243858994 - 5517302200119957;4404697370003;712173;010522;310522;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.98
566	5551000051835022 243837206 - 5551000051835022;4404679800009;712173;010522;310522;002;0000000; /	INFOSTAN DOO	0.00	1.88
567	5550000052858034 243856497 - 5550000052858034;4511613190006;712173;010522;310522;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	1.88
568	5550060005009580 243873704 - 5550060005009580;4504267930000;712173;010522;310522;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.87
569	5550030016773208 243776323 - 5550030016773208;4401900820002;712173;010522;310522;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
570	5620990000029691 243858127 - 5620990000029691;4401560970004;712173;010522;310522;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.79
571	5553000045105256 243820789 - 5553000045105256;4508443230007;712173;010522;310522;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.79
572	5553000055858094 243884393 - 5553000055858094;4404843290009;712173;010522;310522;103;0000000;0000000000 /	STRUG DOO TESLIĆ BARDACI 714 TESLIĆ	0.00	1.77
573	5551000047823490 243864888 - 5551000047823490;4404573480005;712173;010522;310522;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.76
574	5722060000106457 243859421 - 5722060000106457;4403133030001;712173;010522;310522;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.76
575	1610000248170049 243878083 - 1610000248170049;4404402080009;712173;010522;310522;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO	0.00	1.76
576	5540010000194275 243858154 - 5540010000194275;4501036920002;712173;010522;310522;005;0000000;0000000000 /	Daca-Promet tr	0.00	1.75

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5553000038971849 243871064 - 5553000038971849;4510679670002;712173;010522;310522;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ POSEBAN FOND SOLID	0.00	1.75
578	5675612500002819 243875540 - 5675612500002819;4504626760000;712173;010522;310522;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budzetsko placanje	0.00	1.75
579	5551000049836046 243879159 - 5551000049836046;4511486490003;712173;010522;310522;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOP ZA SOLID 05/22	0.00	1.75
580	5550070253043090 243821970 - 5550070253043090;4508409210005;712173;010522;310522;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.73
581	5550010011101619 243873886 - 5550010011101619;4501206940003;712173;010522;310522;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE SOL	0.00	1.73
582	5722460000399571 243858816 - 5722460000399571;4510309070006;712173;010522;310522;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6 Budzetsko placanje	0.00	1.72
583	5710300000085802 243876457 - 5710300000085802;4404075530003;712173;010522;310522;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budzetsko placanje	0.00	1.70
584	5510280000722811 243877462 - 5510280000722811;4401426810009;712173;010522;310522;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	1.70
585	5550080025566498 243849800 - 5550080025566498;4505988880000;712173;010522;310522;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA" LIJEČENJE DJECE U INOSTR.	0.00	1.69
586	5620100000320590 243858728 - 5620100000320590;4502073070007;712173;010522;310522;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.69
587	5540060001192354 243858340 - 5540060001192354;4507361720000;712173;010522;310522;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S Budzetsko placanje	0.00	1.67
588	5672532500044489 243877264 - 5672532500044489;4510890810007;712173;010522;310522;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI Budzetsko placanje	0.00	1.67
589	5557000042727877 243902208 - 5557000042727877;4404403050006;712173;010522;310522;088;0000000;0000000000 /	CERA GROUP DOO FOND SOLID	0.00	1.66
590	5514602256337315 243858567 - 5514602256337315;4511452910003;712173;010522;310522;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ Budzetsko placanje	0.00	1.66
591	5550010856470393 243885809 - 5550010856470393;4403557820002;712173;010522;310522;005;0000000;0000000000 /	VENATIO DOO SOLID	0.00	1.66
592	5673431100071574 243876349 - 5673431100071574;4404596850004;712173;010522;310522;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA Budzetsko placanje	0.00	1.65
593	5673012500014298 243898412 - 5673012500014298;4502096440006;712173;010522;310522;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budzetsko placanje	0.00	1.65
594	5520400001985245 243859939 - 5520400001985245;4506048450003;712173;010522;310522;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budzetsko placanje	0.00	1.65
595	5551000012519467 243873514 - 5551000012519467;4505206090005;712173;010522;310522;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P. SOLID	0.00	1.65
596	5551000047234797 243820550 - 5551000047234797;4511306180001;712173;010522;310522;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA FON SOLIDARNOSTI	0.00	1.65
597	5620990000654177 243860703 - 5620990000654177;4401164600008;712173;010522;310522;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA Budzetsko placanje	0.00	1.65
598	1610000273030082 243860451 - 1610000273030082;4512177300000;712173;010522;310522;028;0000000;0000000000 /	MOBIL SOP TECHNOLAND VL MLADEN BASI Budzetsko placanje	0.00	1.65
599	5722760000855359 243859043 - 5722760000855359;4512248170005;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7 Budzetsko placanje	0.00	1.65
600	5550010050540655 243884840 - 5550010050540655;4508138780005;712173;010522;310522;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. DOP. SOLID.	0.00	1.64

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5540060001250263 243875610 - 5540060001250263;4510867670001;712173;010522;310522;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp Budžetsko placanje	0.00	1.64
602	5722860000085756 243875925 - 5722860000085756;4508954080003;712173;010522;310522;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB Budžetsko placanje	0.00	1.64
603	5550000026001741 243818070 - 5550000026001741;4509813980007;712173;010522;310522;109;0000000; /	AUTO SERVIS BILI S.P. DOPR ZA SOLID	0.00	1.64
604	5553000042098741 243866840 - 5553000042098741;4510902410000;712173;010522;310522;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC 04-06-2019 SOLIDARNOST 05/22	0.00	1.64
605	5674632500131296 243828793 - 5674632500131296;4503210700001;712173;010522;310522;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko placanje	0.00	1.64
606	5520000000383698 243827718 - 5520000000383698;4504539100001;712173;010522;310522;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko placanje	0.00	1.63
607	5517902221013921 243876490 - 5517902221013921;4404025350004;712173;010522;310522;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	1.63
608	5557000042062263 243897523 - 5557000042062263;4404229430007;712173;010522;310522;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU OMDD BIJELJINA DVOROVI SOLIDARNA POMOĆ	0.00	1.63
609	5550000009291357 243868833 - 5550000009291357;4508875020003;712173;010522;310522;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA DOP SOLIDAR	0.00	1.63
610	5550020101863597 243857326 - 5550020101863597;4508392060004;712173;010522;310522;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO PLAĆANJE SOL POMOC	0.00	1.63
611	5553000056672312 243862143 - 5553000056672312;4512306550000;712173;010522;310522;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 05/22	0.00	1.63
612	1995610034786998 243860657 - 1995610034786998;4510354450006;712173;010522;310522;028;0000000;0000000005 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVICI, BUKOVICAM Budžetsko placanje	0.00	1.63
613	5520001872991105 243876274 - 5520001872991105;4511064070001;712173;010522;310522;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budžetsko placanje	0.00	1.63
614	5553000047772174 243875073 - 5553000047772174;4511344190002;712173;010622;010622;038;0000000;0000000005 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.63
615	1610000253960076 243877878 - 1610000253960076;4511695140001;712173;010522;310522;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ Budžetsko placanje	0.00	1.63
616	5558000056999825 243869580 - 5558000056999825;4512323300009;712173;010522;310522;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.63
617	3383902280255604 243877896 - 3383902280255604;4511731630002;712173;010522;310522;028;0000000;9999999999 /	GRADEVINSKI OBRT Z.R.Z. ZEDIN HODŽIĆ S.P. GRAPSKA GORNJA Budžetsko placanje	0.00	1.62
618	5520040001931719 243899082 - 5520040001931719;4505922940001;712173;010522;310522;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A. Budžetsko placanje	0.00	1.62
619	5675612500011161 243899957 - 5675612500011161;4511400520002;712173;010522;310522;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko placanje	0.00	1.62
620	5554000051373249 243872670 - 5554000051373249;4511624980009;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	1.62
621	5620120000282080 243858739 - 5620120000282080;4400552580004;712173;010522;310522;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIĆ STRAHINJE 9 Budžetsko placanje	0.00	1.62
622	5550090050169626 243884535 - 5550090050169626;4503605710006;712173;010522;310522;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POSEBAN DOPRINPS NA SOLIDARNOST 05/22	0.00	1.62
623	3381902212177612 243858303 - 3381902212177612;4501331840002;712173;010422;300422;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA Budžetsko placanje	0.00	1.61
624	5540120020011321 243877354 - 5540120020011321;4500957200009;712173;010422;300422;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko placanje	0.00	1.60

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,343,744.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5558000006168721 243874803 - 5558000006168721;4508767050001;712173;010422;300422;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
626	5676512500027509 243898600 - 5676512500027509;4511248630000;712173;010522;310522;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	1.60
	Budzetsko placanje			
627	5676512500027315 243898783 - 5676512500027315;4511177780005;712173;010522;310522;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.60
	Budzetsko placanje			
628	5676512500018488 243898788 - 5676512500018488;4510118050005;712173;010522;310522;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.60
	Budzetsko placanje			
629	5551000051947930 243873139 - 5551000051947930;4404687140000;712173;010622;300622;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.59
	01-06-2021 FOND SOLIDARNOSTI 05/22			
630	5550070022505033 243863879 - 5550070022505033;4506950260004;712173;010522;310522;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	1.53
	SOLIDARNOST			
631	5550000035612695 243868563 - 5550000035612695;4510227180008;712173;010322;310322;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	1.50
	POSEBN DOP			
632	5510250000572705 243859756 - 5510250000572705;4400098920008;712173;010522;310522;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.48
	Budzetsko placanje			
633	5520001972752113 243829568 - 5520001972752113;4404729160006;712173;010422;300422;002;0000000;0000000000 /	MANIFESTO DOO BANJA LUKA	0.00	1.48
	Budzetsko placanje			
634	5559000039853958 243882397 - 5559000039853958;4404344880008;712173;010322;310322;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.48
	POSEBAN DIOPRINOS ZA SOLIDARNOST 03/22			
635	5675412500036682 243859419 - 5675412500036682;4510273290004;712173;010522;310522;028;0000000;0000000005 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ	0.00	1.48
	Budzetsko placanje			
636	5550060030382355 243835506 - 5550060030382355;4507027820001;712173;010522;310522;119;0000000;0000000000 /	TRGOVINSKA RADNJA GOGI MARIJANA NOGIĆ SP ZVORNIK	0.00	1.48
	DOP ZA SOLID			
637	5554000016727177 243882642 - 5554000016727177;4509281440009;712173;010422;300422;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI	0.00	1.47
	SOLIDARNOST			
638	1941100302400162 243828933 - 1941100302400162;4501330790001;731211;010522;310522;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V	0.00	1.47
	Budzetsko placanje			
639	5675412500035906 243877422 - 5675412500035906;4512089350005;712173;010522;310522;028;0000000;0000000000 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.47
	Budzetsko placanje			
640	5550080025618296 243853959 - 5550080025618296;4402592870008;712173;010522;310522;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.47
	PLAĆANJE 05/22			
641	5620998166682403 243828411 - 5620998166682403;4512044680004;712173;010422;300422;002;0000000;0000000000 /	USLUGE SARICH KONSALTING STEFAN SARIC S.P. BANJA LUKA	0.00	1.47
	Budzetsko placanje			
642	5551000037929587 243870526 - 5551000037929587;4404284960007;712173;010522;310522;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.41
	14-09-2018 LD 05/2022 SOLIDARNOSTI			
643	5673432500092459 243830202 - 5673432500092459;4512064520003;712173;010122;300622;005;0000000;0000000000 /	KROJAC VIKTOR MARICIC SP BIJELJINA	0.00	1.20
	Budzetsko placanje			
644	5557000024584221 243880668 - 5557000024584221;4504349230006;712173;010622;010622;088;0000000;0000000000 /	DEMI 2	0.00	1.18
	PDSOLIDAR			
645	141555320018723 243828302 - 141555320018723;4404368710006;712173;010522;310522;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.98
	Budzetsko placanje			
646	1610450069040078 243826986 - 1610450069040078;4403551620001;712173;010522;310522;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
	Budzetsko placanje			
647	5674631100160366 243898786 - 5674631100160366;4401588470007;712173;010522;310522;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	0.41
	Budzetsko placanje			
648	5550000052858034 243865035 - 5550000052858034;4511613190006;712173;010522;310522;005;0000000;0000000000 /	MARVEL ANALYSIS STEFAN NIKOLIĆ SP VELIKA OBARSKA	0.00	0.15
	Uplata 0,25% doprinosa za 05/2022.			

IZVOD BR. 127

O PROMJENAMA SREDSTAVA NA RAČUNU 01.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,343,744.16

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

UKUPAN PROMET 0.00 19,264.85

NOVO STANJE 10,363,009.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,363,009.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.06.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.079,04	5622215229435018 4401219270002	55179022201960174401219270002071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-910-22002396-62 01.06.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.915,43	5622215229453255 4400958880009	55191022002396624400958880009071217301052231 05220020000000009002221324 712173 01/05/22 31/05/22 0000000 002 9002221324
562-006-81127924-02 01.06.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.700,92	5622215229471322/2422 4403578070003	plata za 04/22 uplata solidarnosti 712173 01/06/22 01/06/22 0000000 002 0000000000
551-450-22317711-97 01.06.22 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.234,29	5622215229468377 4401544420002	55145022317711974401544420002071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.091,30	5622215229434899 4400965070004	55200015297352654400965070004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-10000001-69 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	998,67	5622215229405487/2364 4400949970003	ZA MJESEC 0522 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	866,98	5622215229447230 4400711050003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22211245-98 01.06.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVU	0,00	798,08	5622215229453275 4403865130009	55179022211245984403865130009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80739668-93 01.06.22 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	749,58	5622215229407641 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000022-40 01.06.22 HITING DOO BANJA LUKA	0,00	560,49	5622215229433805 4400898450000	posebni dop. solidarnost 712173 01/01/22 31/05/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	412,47	5622215229468863 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-10000099-66 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	369,08	5622215229405464/2364 4400949970003	ZA MJESEC 0522 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-18238004-65 01.06.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	368,36	5622215229435000 4400305650008	55200018238004654400305650008071217301052231 05220050000000009004080801 712173 01/05/22 31/05/22 0000000 005 9004080801
552-038-00028182-82 01.06.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BB KO	0,00	366,27	5622215229453830 4402905590001	55203800028182824402905590001071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-099-00000181-48 01.06.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA 104 B	0,00	301,87	5622215229406112 4400992040001	L.D.V/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00018925-76 01.06.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	300,81	5622215229395478 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000966-51 01.06.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	239,13	5622215229453513 44404190040001	56724111000966514404190040001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00719800-51 01.06.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	234,71	5622215229409514 4401096170008	16104500719800514401096170008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-2222304-95 01.06.22 SLADABONI DOO BANJA LUKAKNJAZA MILOSA 3A BAN.4400965310005	0,00	231,69	5622215229468543	5517902222304954400965310005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	214,28	5622215229446916 4400684220007	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00004292-34 01.06.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005	0,00	209,93	5622215229441078	DOPRINOS 05/2022 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00002998-11 01.06.22 Intergaj dooBijeljina	0,00	203,97	5622215229453763 4400418770000	55400100002998114400418770000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-162-11001050-81 01.06.22 ELNAR DOO BANJA LUKAVELJKA MLADJENOVICA NN B4400799800007	0,00	200,00	5622215229415404	56716211001050814400799800007071217301062201 06220020000000000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
562-007-81421226-31 01.06.22 FORESTA DOO KOSTAJNICA	0,00	193,31	5622215229437614 4400771970004	Upl.dopr.za solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 135 0000000000
562-099-80845889-75 01.06.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000	0,00	184,25	5622215229419500/0	5/22 POS.DOP. 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00000818-35 01.06.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L.4400878690004	0,00	182,75	5622215229436207	5710100000818354400878690004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19529778-87 01.06.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	180,93	5622215229454291	55200019529778874400887090001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-80241685-95 01.06.22 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	177,71	5622215229443649 4402070230009	OBUSTAVA ZA 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
567-323-11000438-42 01.06.22 ECO TRADE D.O.O.GRADISKAGRADISKAGRADISKA	0,00	168,61	5622215229453411 4401042590001	56732311000438424401042590001071217301012231 05220080000000000000000000000000 712173 01/01/22 31/05/22 0000000 008 0000000000
562-007-00001590-38 01.06.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	161,83	5622215229405299 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE MAJ MJ.2022. 712173 01/06/22 30/06/22 0000000 011 0000000000
562-100-80002799-21 01.06.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON 14400920050002	0,00	161,03	5622215229434142	UPLATA ZA MAJ 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22205387-18 01.06.22 BP PETRIC DOO VRSANIVRSANI BB BIJELJINA N	0,00	159,46	5622215229412772 4402591470006	55179022205387184402591470006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
141-555-53200201-78 01.06.22 BLUESTONE SOLUTIONS BH DOO	0,00	158,89	5622215229409964 4404434010002	14155553200201784404434010002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81326971-92 01.06.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	158,00	5622215229392103	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-25000151-60 01.06.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	151,49	5622215229454245	56732325000151604505075210000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00000708-19 01.06.22 SAVEZ SINDIKATA RS	0,00	148,63	5622215229449181 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000920-62	0,00	148,59	5622215229406159	DOPRINOS ZA LJECENJE DJECE 05/2022
01.06.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,		78000	4400810890005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002668-05	0,00	139,07	5622215229447123	JAVNI PRIHODI RS
01.06.22 JEDINSTVENI RACUN TREZO		4400721790005		712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00004887-67	0,00	138,70	5622215229434785	55400100004887674401909450003071217301042230
01.06.22 Direkcija za izgradnju i raz gradaBijeljina		4401909450003		04220050000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
562-099-81041407-80	0,00	138,35	5622215229445658	Upl.za fond solidarnosti
01.06.22 ZU MEDICO-S BANJA LUKA		4403343430002		712173 01/05/22 31/05/22 0000000 002 0000000000
562-120-80007773-27	0,00	137,26	5622215229394316	DOP ZA LIJECENJE DJECE U INOSTR 5/22
01.06.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRN		4401208660003		712173 01/05/22 31/05/22 0000000 075 0000000000
562-006-00002923-65	0,00	134,32	5622215229441547	JAVNI PRIHODI RS
01.06.22 OPSTINA RUDO BUDZET		4401463770009		712173 01/05/22 31/05/22 0000000 080 0000000000
562-099-81680626-16	0,00	133,96	5622215229425306	UPLATA SOLIDARNOSTI ZA 05/22
01.06.22 CVIJETA DOO PRNJAVOR		4404783370008		712173 01/05/22 31/05/22 0000000 075 0000000000
154-560-20024808-34	0,00	133,81	5622215229432445	15456020024808344403202290002071217301052231
01.06.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7		4403202290002		05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-562-00543770-69	0,00	133,14	5622215229410159	19956200543770694402256500006071217301062201
01.06.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB		4402256500006		06220740000000000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
551-205-11262096-97	0,00	128,69	5622215229452982	55120511262096974402649810007071217301052231
01.06.22 AUSTRONET DOO PRIJEDORKOZARUSA 2 PRIJEDOR N		4402649810007		05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-00000073-29	0,00	126,93	5622215229426659/0	SOLIDRANST
01.06.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75		4400237550008		712173 01/05/22 31/05/22 0000000 119 0000000000
551-001-00012345-48	0,00	125,59	5622215229452846	55100100012345484401622750006071217301052231
01.06.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB		4401622750006		05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00016769-45	0,00	123,51	5622215229393901	FOND SOLIDARNOSTI
01.06.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.		4400946790004		712173 01/05/22 31/05/22 0000000 002 9002228105
199-057-00318699-75	0,00	116,03	5622215229468065	19905700318699754403304290007071217301052231
01.06.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROS		4403304290007		05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00005251-16	0,00	114,04	5622215229442094/0	SOLIDARNOST 05/22
01.06.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI		4400752080006		712173 01/06/22 01/06/22 0000000 011 0000000000
194-141-00591011-09	0,00	112,90	5622215229432077	19414100591011094402666230006071217301052231
01.06.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400		4402666230006		05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00014079-64	0,00	112,26	5622215229441750	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-
01.06.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II		4401617240008		05/22, SNSD GO 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000679-76	0,00	110,83	5622215229451470	POSEBAN DOPRINOS ZA SOLIDARNOST PO
01.06.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU		4400937880009		OSNOVU NETO PLATE ZAPOSLENIH 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.848.892,82	0,00	39.475,24	1.888.368,06	

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-020-00022574-37 01.06.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	109,12	5622215229434654	55202000022574374400963610028071217301052231 0522119000000000000005022 712173 01/05/22 31/05/22 0000000 119 0000005022
562-100-80005420-15 01.06.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA/4400936990005	0,00	108,03	5622215229416938	OB 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22047918-70 01.06.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	105,15	5622215229412781	55172022047918704400826970009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000859-21 01.06.22 TOMATO COMMERCE DOO BANJA LUKA	0,00	104,88	5622215229407003	DOPRINOS ZA SOLIDARNOST ZA 05/22 4400852540004 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00653300-22 01.06.22 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	104,26	5622215229431494	16104500653300224402606250008071217301052231 052207400000009074065583 712173 01/05/22 31/05/22 0000000 074 9074065583
552-016-00022310-55 01.06.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	101,28	5622215229453380	55201600022310554400963610001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-11000052-24 01.06.22 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005	0,00	100,66	5622215229455780	56754111000052244400077090005071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
572-106-00006070-27 01.06.22 Grant Thornton d.o.o. Banja LukaVASE PELAGICA 2/IV BANJA/4403514340007	0,00	99,96	5622215229435754	57210600006070274403514340007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
132-260-20143674-03 01.06.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	99,83	5622215229467919	13226020143674034236098430065071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-005-80236788-42 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	97,33	5622215229405439/2364	ZA MJESEC 0522 4400949970003 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81063579-09 01.06.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI/4403441790009	0,00	95,48	5622215229441873/0	dop ZA SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-80236790-37 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	95,44	5622215229405428/2364	ZA MJESEC 0522 4400949970003 712173 01/06/22 30/06/22 0000000 002 0000000000
551-013-00000316-45 01.06.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	93,89	5622215229435250	55101300000316454401167700003071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00004317-56 01.06.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP4401553840006	0,00	93,36	5622215229395741	Doprinos, rehabilitacija invalida 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001401-07 01.06.22 PULSEC DOO BANJA LUKAJEVREJSKA 37/2/22 BANJA LUKA/4404816560002	0,00	92,95	5622215229415236	56724111001401074404816560002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00034924-51 01.06.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	88,36	5622215229413638	55500700034924514400939070004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	85,03	5622215229446669	JAVNI PRIHODI RS 4401530470007 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-80236786-47 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	84,08	5622215229405444/2364	ZA MJESEC 0522 4400949970003 712173 01/06/22 30/06/22 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				
562-099-00004055-66	0,00	83,49	5622215229437442/0	DOPR ZA SOLD
01.06.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK		4400858400000	4400858400000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00003429-52	0,00	82,95	5622215229417882	doprinosa za solidarnost
01.06.22 PRIZMA D.O.O.BIJELJINA		4402198620004	4402198620004	712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-00003692-45	0,00	82,91	5622215229453833	55200000003692454400824410006071217301052231
01.06.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	4400824410006	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-80301673-66	0,00	82,87	5622215229457525/0	DOPR SOLIODARNOSTI
01.06.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4		506100390006	506100390006	712173 01/05/22 31/05/22 0000000 010 0000000000
338-900-22026372-10	0,00	82,74	5622215229467344	33890022026372104400872220006071217301052231
01.06.22 DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA ZASTI		4400872220006	4400872220006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000237-53	0,00	80,13	5622215229436459	56734311000237534400385310008071217301052231
01.06.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI		4400385310008	4400385310008	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-040-00059500-68	0,00	80,01	5622215229467609	16104000059500684401294130003071217301052231
01.06.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510		4401294130003	4401294130003	05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
552-000-18574241-57	0,00	79,53	5622215229453071	55200018574241574404415490001071217301052231
01.06.22 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA		4404415490001	4404415490001	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00601200-55	0,00	77,45	5622215229450537	16104500601200554403243720003071217301052231
01.06.22 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I		4403243720003	4403243720003	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-004-00022319-34	0,00	77,28	5622215229453976	55200400022319344400963610001071217301052231
01.06.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA		4400963610001	4400963610001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00147100-87	0,00	77,23	5622215229467775	16104500147100874401715920009071217301052231
01.06.22 ARKE 2000 DOO BANJA LUKARAMICI BB		4401715920009	4401715920009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01255200-48	0,00	75,86	5622215229410105	16100001255200484509268420007071217301052231
01.06.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI		4509268420007	4509268420007	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80001154-09	0,00	75,74	5622215229472665	FOND SOLIDARNOSTI
01.06.22 TEPIC GP DOO		4400825060009	4400825060009	712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-99692001-68	0,00	75,44	5622215229467977	19410699692001684403675940004071217301052231
01.06.22 EDNA METALWORKING DOO PRIJEDORAleja Kozarskog od		4403675940004	4403675940004	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-006-00002802-40	0,00	73,94	5622215229464338/0	05/2022 DOPR SOLID
01.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000	4400529680000	712173 01/05/22 31/05/22 0000000 046 0000000000
551-001-00008872-88	0,00	73,42	5622215229468459	55100100008872884400831540004071217301052231
01.06.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004	4400831540004	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002201-96	0,00	73,34	5622215229408562/0	PLATE 05/22
01.06.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891		(4401347780005	4401347780005	712173 01/05/22 31/05/22 0000000 107 0000000000
161-000-00046700-76	0,00	73,29	5622215229410616	16100000046700764200777780003071217301052231
01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		(4200777780003	4200777780003	05220880000000000000000000000000 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				
161-045-00245200-85 01.06.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	73,12	5622215229431756 4402168800008	16104500245200854402168800008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-01282000-61 01.06.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	72,55	5622215229467768 4403013720004	16100001282000614403013720004071217301052231 05220800000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81391693-23 01.06.22 OPTINET DOO BANJA LUKA	0,00	71,44	5622215229425928 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
154-999-50003599-47 01.06.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	70,30	5622215229450148 4505929520008	15499950003599474505929520008071217301052231 12220020000000000000000000000000 712173 01/05/22 31/12/22 0000000 002 0000000000
562-099-81047243-32 01.06.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	70,27	5622215229451921 4402165530000	SOLIDARNOST 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00633500-32 01.06.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	70,20	5622215229410765 4400556650007	1610000633500324400556650007071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
567-253-11000122-55 01.06.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B	0,00	70,14	5622215229415295 4400838800001	56725311000122554400838800001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-80236764-62 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	69,76	5622215229405450/2364 4400949970003	ZA MJESEC 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000250-35 01.06.22 BDO DOO BANJA LUKA	0,00	69,44	5622215229419535 4400878260000	Doprinosi za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81009682-98 01.06.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	68,21	5622215229466676/0 440508111740001	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19931234-71 01.06.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9	0,00	67,10	5622215229435280 4403834500002	55200019931234714403834500002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81541241-96 01.06.22 PAGE D.O.O. ISTOCNO SARAJEVO	0,00	64,45	5622215229424229 4403817080008	Solidarnost 712173 01/05/22 31/05/22 0000000 088 0000000000
572-296-00001934-21 01.06.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN	0,00	64,29	5622215229469166 4401499370007	57229600001934214401499370007071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
161-085-00036100-66 01.06.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	63,90	5622215229467896 4402019980001	16108500036100664402019980001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81428043-98 01.06.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	63,23	5622215229387270 4404235160003	Fond solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
199-056-00519959-72 01.06.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	63,10	5622215229467864 4403232010004	19905600519959724403232010004071217301042230 04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-00004256-45 01.06.22 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	61,71	5622215229394370 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015609-33 01.06.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	60,91	5622215229457502/0 4401670210005	DOPR NA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.06.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	60,80	5622215229453251 4400958880009	55191022002396624400958880009071217301052231 052200200000009002221324 712173 01/05/22 31/05/22 0000000 002 9002221324
572-266-00000171-87 01.06.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE	0,00	60,63	5622215229469424 4402637990000	57226600000171874402637990000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-012-00002425-04 01.06.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	60,60	5622215229449388/0 4400570720000	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 089 0000000000
562-100-80005893-51 01.06.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	59,70	5622215229449173 4403217720003	poseban doprinos za solidarnost 05/2021 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81330056-52 01.06.22 AQUALAB PLUS DOO BANJA LUKA	0,00	58,65	5622215229381123 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81462115-23 01.06.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	58,26	5622215229406391 4404297940005	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00000598-33 01.06.22 Vode javno preduzeceBijeljina	0,00	58,14	5622215229453771 4400425550007	55400100000598334400425550007071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-162-11001157-51 01.06.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	58,00	5622215229453713 4400966630003	56716211001157514400966630003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002777-20 01.06.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI I	0,00	57,85	5622215229433732 4401300800008	DOPRINOS ZA SOLIDARNOST V/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-80236783-07 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	57,05	5622215229405447/2364 4400949970003	ZA MJESEC 0522 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000103-37 01.06.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	56,04	5622215229441055 4400691510002	UPL.POS.DOP.ZA LIJEC.DJECE-PLATA 05/22 712173 01/06/22 30/06/22 0000000 074 0000000000
194-106-02511001-62 01.06.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOC AJ BB 78000	0,00	55,67	5622215229432758 E4507963530007	19410602511001624507963530007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
562-100-80000186-03 01.06.22 DN STIL DOO BANJA LUKA	0,00	55,63	5622215229430349 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22042584-67 01.06.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79	0,00	54,77	5622215229452854 4404146900001	55172022042584674404146900001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-085-00110300-81 01.06.22 M OPTIC DOO BIJELJINAJEVIČKA 2976300BIJELJINA	0,00	54,25	5622215229410595 E4401910540008	16108500110300814401910540008071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
194-106-02511001-62 01.06.22 IZVOR PLAST LJUBOMIR AJDER SPDRAGOC AJ BB 78000	0,00	54,11	5622215229432821 E4507963530007	19410602511001624507963530007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
567-162-25000350-77 01.06.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	53,63	5622215229414794 4502413940001	56716225000350774502413940001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80236787-93 01.06.22 NLB RAZVOJNA BANKA B.LUKA	0,00	53,50	5622215229405441/2364 4400949970003	ZA MJESEC 0522 712173 01/06/22 30/06/22 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
562-099-00015140-82	0,00	53,40	5622215229418840	SREDSTVA SOLIDARNOSTI
01.06.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI		4401764890000	712173 01/05/22 31/05/22 0000000 056 0000000000	
567-162-11000990-67	0,00	53,17	5622215229414755	56716211000990674400957990005071217301052231
01.06.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA		14400957990005	712173 01/05/22 31/05/22 0000000 002 0000000000	
552-005-00007281-91	0,00	52,89	5622215229453069	55200500007281914401345570003071217301052231
01.06.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.		4401345570003	712173 01/05/22 31/05/22 0000000 107 0000000000	
194-106-00910001-10	0,00	51,68	5622215229450711	19410600910001104403793710005071217301052231
01.06.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA		4403793710005	712173 01/05/22 31/05/22 0000000 008 0000000000	
552-000-20066652-53	0,00	50,50	5622215229468427	55200020066652534403842430005071217301052231
01.06.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA		4403842430005	712173 01/05/22 31/05/22 0000000 027 0000000000	
567-651-27000024-18	0,00	50,12	5622215229436869	56765127000024184400212210008071217301052231
01.06.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC		4400212210008	712173 01/05/22 31/05/22 0000000 064 0000000000	
562-010-00002933-33	0,00	50,04	5622215229441620/0	UPLATA
01.06.22 1.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO		4400737950002	712173 01/05/22 31/05/22 0000000 007 0000000000	
572-000-00003330-55	0,00	49,77	5622215229454766	57200000003330554400814880004071217301052231
01.06.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004	712173 01/05/22 31/05/22 0000000 056 0000000000	
554-012-00200222-82	0,00	49,30	5622215229412993	55401200200222824403241780009071217301052231
01.06.22 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009	712173 01/05/22 31/05/22 0000000 100 0610170003	
562-099-80961708-72	0,00	49,03	5622215229452248/0	FOND SOLID 05/22
01.06.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA		4403259480002	712173 01/05/22 31/05/22 0000000 002 0000000000	
552-022-00024076-89	0,00	48,11	5622215229468514	55202200024076894402085180008071217301052231
01.06.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008	712173 01/05/22 31/05/22 0000000 002 0000000000	
161-000-00046700-76	0,00	47,92	5622215229409742	1610000046700764200777780003071217301052231
01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC		4200777780003	712173 01/05/22 31/05/22 0000000 089 0000000000	
562-009-00002460-46	0,00	47,14	5622215229404286	DOPRINOS ZA SOLIDARNOST 05/22
01.06.22 CER KOMERC DOO ZVORNIK		4400233640002	712173 01/05/22 31/05/22 0000000 119 0000000000	
572-000-00001031-65	0,00	46,73	5622215229468891	57200000001031654402660380006071217301052231
01.06.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173 01/05/22 31/05/22 0000000 002 0000000000	
161-045-00541500-93	0,00	46,18	5622215229467761	16104500541500934401039020008071217301052231
01.06.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1		4401039020008	712173 01/05/22 31/05/22 0000000 008 0000000000	
199-572-00396444-13	0,00	45,44	5622215229467875	19957200396444134402871320000071217301062201
01.06.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F		4402871320000	712173 01/06/22 01/06/22 0000000 005 0000000000	
161-000-01874700-68	0,00	44,80	5622215229431525	16100001874700684404227140001071217301052231
01.06.22 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI		4404227140001	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				
567-241-11000777-36 01.06.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA	0,00	41,94	5622215229415554 L14403960040009	56724111000777364403960040009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00001962-87 01.06.22 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOKO	0,00	41,80	5622215229421060 C4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA MAJ 2022. 712173 01/05/22 31/05/22 0000000 028 0000000000
567-483-10000006-78 01.06.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	41,44	5622215229468553 A4404226920003	56748310000006784404226920003071217301052231 05220910000000000000000000000000 712173 01/05/22 31/05/22 0000000 091 0000000000
551-018-00005502-53 01.06.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	41,18	5622215229435092 B4401258500007	55101800005502534401258500007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-241-11000593-06 01.06.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISKA	0,00	40,92	5622215229415469 L4403754730007	56724111000593064403754730007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-303-11000361-89 01.06.22 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	40,54	5622215229454264 A4400726750001	56730311000361894400726750001071217301062201 06220070000000000000000000000000 712173 01/06/22 01/06/22 0000000 007 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	40,09	5622215229446761 A4402665000007	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81487524-38 01.06.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	40,03	5622215229416317 A4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001897-04 01.06.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LUKA	0,00	39,42	5622215229414767 A4511765290006	56724125001897044511765290006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-045-00553200-10 01.06.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ	0,00	39,42	5622215229431292 C4400077920008	16104500553200104400077920008071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00003044-92 01.06.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	38,77	5622215229461682/0 A4401216680005	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
551-790-22212280-97 01.06.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAJ	0,00	38,49	5622215229434584 A4404186440003	55179022212280974404186440003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-560-20006475-34 01.06.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	38,47	5622215229432383 A4402390140008	15456020006475344402390140008071217301042231 05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
199-056-00586776-23 01.06.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT	0,00	38,29	5622215229450249 A4403642260008	19905600586776234403642260008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000326-22 01.06.22 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	38,12	5622215229436163 A4400835610007	56716211000326224400835610007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00014817-81 01.06.22 AGROCOOP DOO ,LAKTASI	0,00	38,10	5622215229457942 A4401167610004	fond solidarnosti 05/22 48330 712173 01/05/22 31/05/22 0000000 056 0000577304
562-120-80010773-48 01.06.22 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	37,99	5622215229405342/0 A4401586690000	FOND SOLIDARNOSTI RADNIKA 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
567-241-11000687-15 01.06.22 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	37,93	5622215229415675 4200556340025	56724111000687154200556340025071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81229951-04 01.06.22 ZU DR. MUDRINIC PRIJEDOR	0,00	37,37	5622215229404987 4403132730000	Uplata dopr za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
551-790-22202647-90 01.06.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	37,34	5622215229434628 4403441870002	55179022202647904403441870002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-99312001-27 01.06.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	37,13	5622215229411154 4404133320006	19410699312001274404133320006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000794-52 01.06.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	36,90	5622215229406819 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
554-005-00000128-83 01.06.22 DOO AGROPEX ObudovacSamac	0,00	36,84	5622215229435330 4400477430000	55400500000128834400477430000071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
554-010-00000608-47 01.06.22 AD VETERINARSKA STANICA SAMACNJEGOCeVA BB Sar	0,00	36,47	5622215229434555 4400484720005	55401000000608474400484720005071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-100-80005243-61 01.06.22 GROSSOPTIC DOO B LUKA	0,00	35,52	5622215229439592 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00527400-04 01.06.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	35,48	5622215229431647 4402737430001	16104500527400044402737430001071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000508-36 01.06.22 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	35,44	5622215229468940 4509759080003	56736325000508364509759080003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-390-22660058-19 01.06.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	35,28	5622215229467309 315L4403413070009	33839022660058194403413070009071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-02022100-91 01.06.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:	0,00	34,83	5622215229431637 4403440710001	16100002022100914403440710001071217301032231 03221350000000000000000000 712173 01/03/22 31/03/22 0000000 135 0000000000
562-003-00000747-47 01.06.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	34,82	5622215229443222 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81224903-67 01.06.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	34,77	5622215229387345 4403790700009	Fond solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-66326001-82 01.06.22 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.	0,00	34,72	5622215229467987 4403373930000	19410666326001824403373930000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00003476-76 01.06.22 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	34,71	5622215229435979 4402679210004	57224600003476764402679210004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80719290-20 01.06.22 CITYTIME DOO BANJA LUKA	0,00	34,05	5622215229418378 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 05/2022 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				
562-099-00011721-57 01.06.22 GEOINOVA DOO BANJA LUKA	0,00	33,94	5622215229412383 4400977670007	Solidarnost za 05/2022 712173 01/05/21 31/05/21 0000000 002 0000000000
562-100-80030135-75 01.06.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	33,67	5622215229441716 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 05/2022 712173 01/05/22 31/05/22 0000000 002 9002186121
562-099-00016855-78 01.06.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7800	0,00	33,24	5622215229459456/0 44021016020007	UPLATA DOPRINOSA ZA SOLIDARNOST 5/22 712173 01/04/22 31/05/22 0000000 002 0000000000
562-010-80275678-12 01.06.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	33,04	5622215229444624/0 4402527200003	SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
186-281-03104949-92 01.06.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	33,00	5622215229450014 4401709790004	18628103104949924401709790004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	32,76	5622215229468865 4402660380006	57200000001031654402660380006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00002923-65 01.06.22 OPSTINA RUDO BUDZET	0,00	32,69	5622215229441492 4400621140003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 080 0000000000
562-011-80809794-55 01.06.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	32,54	5622215229407714 4403047380008	Dopr.za liječenje oboljele djece 712173 01/05/22 31/05/22 0000000 064 0000000000
572-246-00003721-20 01.06.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA.4404143120005	0,00	32,52	5622215229454875 4404143120005	57224600003721204404143120005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-350-22573141-54 01.06.22 GLOSSA DOO BANJA LUKAVIDOVDANSKA 39 BANJA LU 4403662020003	0,00	32,51	5622215229450322 4403662020003	33835022573141544403662020003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00001348-37 01.06.22 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	32,17	5622215229409184 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 080 0000000000
161-045-00631700-26 01.06.22 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA 278102E4508131770004	0,00	31,98	5622215229449938 440102E4508131770004	16104500631700264508131770004071217301012131 122100200000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-343-11000521-74 01.06.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ.4403960390000	0,00	31,98	5622215229415740 4403960390000	56734311000521744403960390000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-002-80661386-05 01.06.22 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	31,84	5622215229394334 4401219350006	FOND SOLIDARNOSTI ZA 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00017798-62 01.06.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	31,22	5622215229465931/0 4504948960004	FOND SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070241	0,00	31,14	5622215229434884 4400965070241	55200015297352654400965070241071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80948593-35 01.06.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A14403230580008	0,00	31,11	5622215229458330/0 4403230580008	DOP SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80958857-89 01.06.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005	0,00	30,82	5622215229461295 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 5-2022 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				
567-241-11000697-82 01.06.22 LEO-GRES DOO BANJA LUKABRANKA POPOVICA	0,00	30,75	5622215229468762 306 BA 4403113270006	56724111000697824403113270006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-390-22661869-18 01.06.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA	0,00	30,68	5622215229410743 28B KA4403025490004	33839022661869184403025490004071217301052231 05220460000000000000000000000000 712173 01/05/22 31/05/22 0000000 046 0000000000
567-162-11002424-33 01.06.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	30,59	5622215229415212 4401761520007	56716211002424334401761520007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-012-00000005-86 01.06.22 MLADOST D.O.O. I. ILIDZA	0,00	30,51	5622215229424269 4400513760003	Uplata doprinosa za djecu 712173 01/05/22 31/05/22 0000000 085 0000000000
567-253-11000003-24 01.06.22 VISEKRUNA M DOO TRNTRNTRN	0,00	30,48	5622215229468674 4402102450006	56725311000003244402102450006071217301062201 06220560000000000000000000000000 712173 01/06/22 01/06/22 0000000 056 0000000000
562-099-00000629-62 01.06.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,45	5622215229447573 4401572040002	fond solidarnosti 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00048700-96 01.06.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	30,34	5622215229467499 4402023070001	16108500048700964402023070001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-80967510-77 01.06.22 ANJAPLAST DOO BIJELJINA	0,00	30,05	5622215229420660 4402558770002	doprinos za fond solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11001168-27 01.06.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	29,95	5622215229415120 4404402160002	56724111001168274404402160002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000611-08 01.06.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	29,23	5622215229453422 4401046070002	56732311000611084401046070002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-323-11000371-49 01.06.22 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	29,14	5622215229454422 4401045260002	56732311000371494401045260002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
101-161-00718479-06 01.06.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	28,85	5622215229432579 4218980150011	10116100718479064218980150011071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	28,84	5622215229434900 13 4400965070110	55200015297352654400965070110071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000157-12 01.06.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	28,70	5622215229454432 4401029650003	56732311000157124401029650003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	28,68	5622215229468867 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22440753-23 01.06.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN	0,00	28,51	5622215229453248 4506334620005	55171022440753234506334620005071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81305104-24 01.06.22 NOVI STANDARD DOO LAKTASI	0,00	28,22	5622215229425435 4403903320003	grant fiziicka lica za 5/22 712173 01/05/22 31/05/22 0000000 056 0

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				
562-006-00002727-71 01.06.22 RAMAZ DOO CAJNICE	0,00	28,20	5622215229395673 4400654310001	uplata u fond za liječenje djece 712173 01/05/22 31/05/22 0000000 023 0000000000
572-106-00015306-61 01.06.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	28,18	5622215229434795 4400866410006	57210600015306614400866410006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-286-00000738-25 01.06.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	28,14	5622215229468735 4500798210006	57228600000738254500798210006071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-001-00002469-23 01.06.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	28,12	5622215229407816 4400644780000	Uplata doprinosa solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 041 0000000000
562-001-00002714-64 01.06.22 TEHNOPROM DOO ROGATICA	0,00	28,09	5622215229460296 4400606690005	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 078 0000000000
562-002-81117376-26 01.06.22 WOOD KOLOR DOO PRNJAVOR	0,00	28,07	5622215229443885 4403554130005	Fond solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
194-106-28381001-53 01.06.22 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUKA	0,00	28,01	5622215229432772 4401706850006	19410628381001534401706850006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	27,75	5622215229434992 4400965070489	55200015297352654400965070489071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00000116-24 01.06.22 Agrosokic DOOGornje Crnjelovo	0,00	27,71	5622215229453756 4400317400007	55400100000116244400317400007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00002534-70 01.06.22 VODOTEHNA SP VL MILOSEVIC MILORAD, LAKTASI	0,00	27,56	5622215229381243 4503084210001	GRANT FIZICKOG LICA 712173 01/05/22 31/05/22 0000000 056 0
567-241-11000655-14 01.06.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.	0,00	27,43	5622215229453596 4403546970002	56724111000655144403546970002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00014298-86 01.06.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	27,22	5622215229408017/0 4504007270006	SREDSTVO SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 025 0000000000
552-000-17543598-14 01.06.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	27,08	5622215229453823 4401140170002	55200017543598144401140170002071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80336741-60 01.06.22 TERMO-VENT DOO KOTOR VAROS	0,00	27,00	5622215229404964 4402618420006	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 053 0000000000
567-162-11000768-54 01.06.22 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	26,87	5622215229468777 4401558130007	56716211000768544401558130007071217301062201 062200200000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
567-162-11003324-49 01.06.22 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	26,82	5622215229436467 4400794670008	56716211003324494400794670008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016814-96 01.06.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P	0,00	26,78	5622215229413949 4404825710009	57210600016814964404825710009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00002171-90 01.06.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC	0,00	26,54	5622215229458834/2394 4400963610001	FOND SOLIDARNOSTI 05/22 712173 01/06/22 01/06/22 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				
567-343-11000283-12 01.06.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,48	5622215229436215	56734311000283124403532240001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-286-00004361-20 01.06.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000	0,00	26,46	5622215229468644	57228600004361204401543880000071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-01206500-66 01.06.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	26,44	5622215229410777	16100001206500664509222940006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-25000921-22 01.06.22 PAPRIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	26,37	5622215229436157	56724125000921224509773150006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000178-09 01.06.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	26,29	5622215229436355	56765125000178094508383820004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-045-00023900-20 01.06.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	26,27	5622215229450375	16104500023900204400989090006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000402-34 01.06.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	26,25	5622215229466056/0	SOLIDARNI DOPRINOS LP 05/22 ZBIRNI 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	26,15	5622215229434882	55200015297352654400965070217071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-97028001-44 01.06.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica 4404734240000	0,00	26,12	5622215229411121	19410697028001444404734240000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000308-25 01.06.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	26,11	5622215229458985	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81248841-33 01.06.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	25,95	5622215229447394/0	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-603-11000061-63 01.06.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI 4404030860002	0,00	25,90	5622215229454362	56760311000061634404030860002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00046700-76 01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC(4200777780003	0,00	25,89	5622215229410218	1610000046700764200777780003071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-00006875-45 01.06.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO S:4401317440005	0,00	25,87	5622215229430786/0	DOPR SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 055 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	25,84	5622215229468810	57200000001031654402660380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81530001-15 01.06.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 MODF4404455950005	0,00	25,59	5622215229394781	SREDSTVA SOLIDARNOSTI ZA 05/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-80678863-47 01.06.22 SAN-G DOO GRADISKA	0,00	25,41	5622215229412422	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
567-241-25000492-48 01.06.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	25,26	5622215229436175	56724125000492484502436720009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-085-00114100-30 01.06.22 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U4403054080001	0,00	25,21	5622215229467525	16108500114100304403054080001071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-81508835-28 01.06.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	25,11	5622215229471295/0	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81327485-05 01.06.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	25,09	5622215229392018	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-02290600-79 01.06.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	24,97	5622215229431807	16100002290600794404503270003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-343-11000500-40 01.06.22 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN4403014370007	0,00	24,96	5622215229469521	56734311000500404403014370007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00002705-42 01.06.22 FAMA D.O.O. CELINAC	0,00	24,84	5622215229425459	porez solidarnosti 05-2022 712173 01/05/22 31/05/22 0000000 025 0000000000
562-100-80000535-23 01.06.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	24,69	5622215229466417/0	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80696743-52 01.06.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	24,51	5622215229408924	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	24,50	5622215229468955	57200000001031654402660380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22116173-90 01.06.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ4403963490005	0,00	24,46	5622215229435040	55149022116173904403963490005071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
552-002-00015320-80 01.06.22 TALIIJA DOOSRPSKA 9 BANJA LUKA051327460	0,00	24,46	5622215229434598	55200200015320804402157940002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-023-00028315-30 01.06.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	24,30	5622215229413724	55202300028315304403458760006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01291500-79 01.06.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	24,29	5622215229431333	16100001291500794403826660009071217301052231 05220660000000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
562-003-00000265-38 01.06.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB4400317230004	0,00	24,23	5622215229461196/0	fond solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
551-001-00000130-27 01.06.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	24,13	5622215229434871	55100100000130274401571660007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22726667-47 01.06.22 RUSH BAR SP ZELJKO VINCIC PRNJAVORSVETOG SAVE 4506201820001	0,00	23,83	5622215229453309	55172022726667474506201820001071217301032231 03220750000000000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-009-00001302-28 01.06.22 SANITARAC DOO VLASENICA	0,00	23,26	5622215229425404	Uplata posebnog doprinosa za solidarnost 712173 01/05/22 31/05/22 0000000 116 9100001289

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				
562-099-00004180-79	0,00	23,21	5622215229393168	sredstva solidarnosti
01.06.22 ZAK-TOURS DOO BANJA LUKA		4400805970009	712173	01/05/22 31/05/22 0000000 002 0000000000
562-100-80000543-96	0,00	23,20	5622215229457648/0	DOPR. SOLID. ZA DJECU 04/2022
01.06.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA		4400974570001	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00016902-34	0,00	23,18	5622215229429295	DOPRINOS ZA SOLIDARNOST
01.06.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA		4401954080004	712173	01/05/22 31/05/22 0000000 002 0000000000
572-106-00016960-46	0,00	23,17	5622215229454501	57210600016960464403417810007071217301052231
01.06.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA		4403417810007	712173	01/05/22 31/05/22 0000000 002 0000000000
562-100-80000985-31	0,00	23,15	5622215229466138	Poseban doprinos za solidarnost 05/22
01.06.22 SIMRAD-TE CA SI DOO BANJA LUKA		4400910500000	712173	01/05/22 31/05/22 0000000 002 0000000000
552-036-00022645-10	0,00	23,14	5622215229454085	55203600022645104507966800005071217301052231
01.06.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL		445079668000005	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-00006564-08	0,00	23,11	5622215229438470	Doprinos solidarnosti za 5/2022
01.06.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT		4503114140003	712173	01/05/22 31/05/22 0000000 056 0000000000
567-651-11000137-05	0,00	22,94	5622215229453807	56765111000137054404571600003071217301052231
01.06.22 FOCUS-OPTIC DOO MODRICA MODRICA		4404571600003	712173	01/05/22 31/05/22 0000000 064 0000000000
562-099-00014372-58	0,00	22,92	5622215229445874/0	SOLIDARNOST 5/22
01.06.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP		44504062530009	712173	01/05/22 31/05/22 0000000 025 0000000000
562-007-80600348-29	0,00	22,81	5622215229421380	Upl. dopr. za solid. 04/22
01.06.22 BATIC DOO PRIJEDOR		4402733100007	712173	01/04/22 30/04/22 0000000 074 9074069353
567-253-11000137-10	0,00	22,76	5622215229453804	56725311000137104401156500002071217301052231
01.06.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB		4401156500002	712173	01/05/22 31/05/22 0000000 056 0000000000
552-000-19896331-20	0,00	22,66	5622215229434959	55200019896331204511209900008071217301052231
01.06.22 KONOBA JELEN SP MLADEN BOZIC PRIJEDI. MAJA 8 PRI		4511209900008	712173	01/05/22 31/05/22 0000000 074 0000000000
161-045-00588300-52	0,00	22,34	5622215229467741	16104500588300524402147550001071217301052231
01.06.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K		4402147550001	712173	01/05/22 31/05/22 0000000 002 0000000000
552-015-00002040-95	0,00	22,30	5622215229453073	55201500002040954401176950004071217301052231
01.06.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL		4401176950004	712173	01/05/22 31/05/22 0000000 056 0000000000
562-011-81288330-47	0,00	22,23	5622215229394045	za liječenje oboljele djece
01.06.22 ZU ANA-DENT MODRICA		4403778320004	712173	01/04/22 31/05/22 0000000 064 0000000000
572-000-00001031-65	0,00	21,98	5622215229468816	57200000001031654402660380006071217301052231
01.06.22 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/05/22 31/05/22 0000000 002 0000000000
554-007-00008813-23	0,00	21,93	5622215229469089	55400700008813234400168990009071217301052231
01.06.22 DKD EURO KUZMANOVIC doo Derventa		4400168990009	712173	01/05/22 31/05/22 0000000 027 0000000000
552-021-00022065-60	0,00	21,72	5622215229453010	55202100022065604401133470009071217301052231
01.06.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR		0655134401133470009	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				
562-003-80907418-30	0,00	21,53	5622215229459318/0	poseban doprinos zha solidarnost
01.06.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001				712173 01/05/22 31/05/22 0000000 005 0000000000
161-025-00132800-26	0,00	21,46	5622215229431611	16102500132800264209620460002071217301052231
01.06.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01867800-10	0,00	21,30	5622215229410193	16100001867800104507547150009071217301052231
01.06.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80961924-06	0,00	21,26	5622215229464677	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.06.22 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003				712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00011438-25	0,00	21,14	5622215229469360	57210600011438254403680350002071217301052231
01.06.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-008-00021558-02	0,00	21,12	5622215229434909	55100800021558024401848640009071217301052231
01.06.22 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N 4401848640009				05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-011-00002362-48	0,00	20,90	5622215229437215/0	DOPR.ZA LIJECENJE DJECE
01.06.22 LOVACKO UDRUZENJE FAZAN VUKOSAVLJE IVE ANDR4400204380000				712173 01/01/21 31/12/21 0000000 066 0000000000
562-099-81294212-11	0,00	20,77	5622215229461523	DOPRINOS ZA SOLIDARNOST 5/2022
01.06.22 SEECO DOO BANJA LUKA			4403936170007	712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000412-13	0,00	20,74	5622215229469128	56734311000412134403795500008071217301062230
01.06.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-11000298-18	0,00	20,73	5622215229468932	56724111000298184400805540004071217301052231
01.06.22 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-81414186-53	0,00	20,73	5622215229464219	TEKUCI GRANT PRAVNOG LICA U ZEMLJI
01.06.22 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006				731211 01/06/22 30/06/22 0000000 107 0000000000
552-000-15297352-65	0,00	20,68	5622215229434934	55200015297352654400965070047071217301052231
01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070047				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-200-00480512-93	0,00	20,66	5622215229455496	55520000480512934404184310005071217301052231
01.06.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
572-246-00007191-86	0,00	20,62	5622215229413356	57224600007191864511423570007071217301052231
01.06.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE4511423570007				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01645200-62	0,00	20,60	5622215229431225	16100001645200624404042360005071217301052231
01.06.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-380-22161269-69	0,00	20,45	5622215229410837	33838022161269694403112540000071217301052231
01.06.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81028903-53	0,00	20,43	5622215229381109	FOND SOLIDARNOSTI
01.06.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80001014-41	0,00	20,31	5622215229464183/0	FOND SOLD ZA DIJ
01.06.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00004355-14 01.06.22 Gotis-G1 ugostiteljska radnjaBijeljina	0,00	20,10	5622215229412991 4508152340000	55400100004355144508152340000071217301052230 06220050000000000000000000 712173 01/05/22 30/06/22 0000000 005 0000000000
562-012-81321801-77 01.06.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE4403984220008	0,00	20,01	5622215229444046/0	SREDST SOLIDAR 712173 01/05/22 31/05/22 0000000 089 0000000000
567-120-99000001-98 01.06.22 GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622215229436761 2603949112288	56712099000001982603949112288071217301062201 06220560000000000000000000 712173 01/06/22 01/06/22 0000000 056 0000000000
562-005-81065862-94 01.06.22 TRANSPORTKOMERC DOO BROAD	0,00	19,91	5622215229464819 4400129230005	lijecenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81680578-63 01.06.22 PAHULJICA DRAGANA MODIC SP BANJA LUKA	0,00	19,88	5622215229472988 4512120610002	Obustave na plate 712173 01/01/22 30/06/22 0000000 002 0000000000
567-651-11000077-88 01.06.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	19,83	5622215229453479 4403045330003	56765111000077884403045330003071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00004711-38 01.06.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003	0,00	19,73	5622215229450717/0	DOP SOL ZA DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00001542-85 01.06.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 794400745030001	0,00	19,70	5622215229450945/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 011 0000000000
562-012-81318665-76 01.06.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	19,66	5622215229381271	Poseban doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 041 0000000000
555-100-00273224-43 01.06.22 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	19,64	5622215229436900 4509885620005	55510000273224434509885620005071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-005-00003699-17 01.06.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,744400147130000	0,00	19,63	5622215229433757	UPLATA 712173 01/05/22 31/05/22 0000000 027 0000000000
562-011-00002462-39 01.06.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	19,62	5622215229458733/0	5/22 712173 01/06/22 01/06/22 0000000 064 0000000000
562-099-00014034-05 01.06.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA14502350170006	0,00	19,58	5622215229445221/0	SRED SOLD 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000671-93 01.06.22 LESKOVACKI ROSTILJ 016 S.CVETKOVIC I D.JOVIC SP B.I4505967610002	0,00	19,37	5622215229454602	56724125000671934505967610002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00177279-79 01.06.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	19,34	5622215229436088	55510000177279794509292560006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81463195-81 01.06.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	19,30	5622215229464404/0	DOP.SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005770-37 01.06.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA N4512174970004	0,00	19,25	5622215229454402	55400100005770374512174970004071217301062201 06220050000000000000000000 712173 01/06/22 01/06/22 0000000 005 0000000000
562-099-80647485-95 01.06.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	19,17	5622215229433608/0	DOP ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016685-95 01.06.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA I4404378270004	0,00	19,17	5622215229414163	57210600016685954404378270004071217301052231 05220020000000000000000000 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				
562-009-00002386-74 01.06.22 DOO SAVA KOMERC ZVORNIK	0,00	19,15	5622215229417164 4400240180009	Obaveze za solidarnost 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-00000035-98 01.06.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	19,13	5622215229416765/0 4400846220006	POS DOP ZA SOLIDARNOST DJECA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22223722-12 01.06.22 ANTENAL DOO BANJA LUKADESPOTA STEFANA LAZAR!4402271560007	0,00	19,03	5622215229435470 4402271560007	55179022223722124402271560007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-11000152-12 01.06.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB 4401252640001	0,00	18,78	5622215229453591 4401252640001	56735311000152124401252640001071217301052231 052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-343-11000344-23 01.06.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	18,77	5622215229453637 4400373060006	56734311000344234400373060006071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-007-00225811-78 01.06.22 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	18,63	5622215229455540 4507792460005	55500700225811784507792460005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002552-16 01.06.22 BRANKOM DOO LAKTASI	0,00	18,59	5622215229418397 4401180710000	UPLATA FOND SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00014584-04 01.06.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	18,59	5622215229415907 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 067 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	18,58	5622215229447170 4400683920005	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00627800-86 01.06.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALE!4507822390007	0,00	18,53	5622215229410309 4507822390007	16104500627800864507822390007071217301052231 0522028000000000000000005 712173 01/05/22 31/05/22 0000000 028 0000000005
338-350-22571358-68 01.06.22 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N 4403429150002	0,00	18,44	5622215229467325 4403429150002	33835022571358684403429150002071217301042231 052200200000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
199-057-00537736-42 01.06.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOST!4507548710008	0,00	18,43	5622215229450335 4507548710008	19905700537736424507548710008071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-11000141-60 01.06.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	18,41	5622215229454244 4403013720004	56732311000141604403013720004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00000087-39 01.06.22 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	18,40	5622215229428891 4400905840005	SOLIDARNOST NA LP 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-11000025-42 01.06.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	0,00	18,34	5622215229468596 4403097720004	56757011000025424403097720004071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	18,27	5622215229468868 4402660380006	57200000001031654402660380006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00017242-81 01.06.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	18,23	5622215229464366/0 4504747980007	FOND SOLID 712173 01/05/22 30/05/22 0000000 002 0000000000
555-007-00006565-59 01.06.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	18,23	5622215229455070 4400671160005	55500700006565594400671160005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063	0,00	18,20	5622215229434838	55200015297352654400965070063071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81524015-78 01.06.22 JAZAVAC DUSKO ILIC I SVETISLAV SAVIC SP BANJA LU4510997880008	0,00	18,20	5622215229465742/0	ONUSTAVA NA PLATE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001312-46 01.06.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7 4401053440001	0,00	18,20	5622215229424928/0	DOP SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00016825-71 01.06.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK 4401182410003	0,00	18,16	5622215229391992	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 050 0000000000
567-651-11000037-14 01.06.22 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO4400202090004	0,00	18,16	5622215229436466	56765111000037144400202090004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-005-81557068-03 01.06.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO14508440720003	0,00	18,12	5622215229465776/0	SOLIDAR 712173 01/05/22 31/05/22 0000000 028 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070128	0,00	18,11	5622215229435048	55200015297352654400965070128071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000091-76 01.06.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	18,09	5622215229436568	56765125000091764509280630009071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81365913-54 01.06.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	17,99	5622215229419047	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81350347-45 01.06.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'4510022450002	0,00	17,90	5622215229408519	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000
338-350-22004532-39 01.06.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003	0,00	17,84	5622215229432564	33835022004532394401670720003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000163-29 01.06.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	17,83	5622215229436221	56725311000163294402368640005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-100-80000950-39 01.06.22 SINEKS LABORATORIJA DOO BANJA LUKA 4400833670002	0,00	17,81	5622215229381157	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012	0,00	17,80	5622215229434894	55200015297352654400965070012071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00003721-20 01.06.22 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005	0,00	17,80	5622215229454877	57224600003721204404143120005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-025-00132800-26 01.06.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	17,77	5622215229431629	16102500132800264209620460002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-00002740-80 01.06.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR 4400706130007	0,00	17,71	5622215229418792	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00003098-27 01.06.22 MILOSPED DOO PRNJAVOR 4401207850003	0,00	17,53	5622215229417198	Dop. za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-81208452-43 01.06.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	17,50	5622215229459058/0	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81480594-17	0,00	17,45	5622215229461916	SOLIDARNOST ZA LIJECENJE DJECE
01.06.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA		18	MOI4404344530007	712173 01/05/22 31/05/22 0000000 064 0000000000
562-003-81214251-61	0,00	17,29	5622215229428906	Fond solidarnosti 05/22
01.06.22 DMV DOO BIJELJINA			4403001800002	712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80658855-32	0,00	17,18	5622215229456943/0	f sol
01.06.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA			BI4506710970004	712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-15297352-65	0,00	17,16	5622215229434955	55200015297352654400965070195071217301052231
01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE			13 4400965070195	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80697649-50	0,00	17,10	5622215229442168/0	FOND SOLIDARNOSTI
01.06.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002546-89	0,00	17,06	5622215229454181	57101000002546894404201340002071217301052231
01.06.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU			4404201340002	712173 01/05/22 31/05/22 0000000 002 0000000000
555-008-00026584-93	0,00	17,04	5622215229413804	55500800026584934400155660000071217301052231
01.06.22 MINIK DOO			4400155660000	712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-17331329-16	0,00	16,97	5622215229468840	55200017331329164401778500000071217301062230
01.06.22 SBS DOO CELINACMARKOVAC BB CELINAC			4401778500000	712173 01/06/22 30/06/22 0000000 025 0000000000
567-323-25000267-03	0,00	16,94	5622215229454672	56732325000267034510557130007071217301052231
01.06.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI			4510557130007	712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-20048317-59	0,00	16,92	5622215229453831	55200020048317594403967480004071217301052231
01.06.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.			4403967480004	712173 01/05/22 31/05/22 0000000 002 0000000000
552-037-00021662-97	0,00	16,85	5622215229453372	55203700021662974506975760001071217301012231
01.06.22 TR NELE VL.NOVAKOVIC R.SAVE KOVACEVICA 4BIJELJI			4506975760001	712173 01/01/22 31/05/22 0000000 005 0000000000
562-002-81243834-19	0,00	16,78	5622215229381199	Fond solidarnosti 5/22
01.06.22 AQUA-SYSTEM DOO			4403398300004	712173 01/05/22 31/05/22 0000000 075 0000000000
562-009-81107493-38	0,00	16,69	5622215229462128/0	SOLIDARNOST
01.06.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403525620001	712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81603041-68	0,00	16,67	5622215229457939	SOLIDARNOST
01.06.22 PROPLUS INZENJERING DOO BANJA LUKA			4404612130009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81086535-11	0,00	16,65	5622215229421811	DOPRINOS SOLIDARNOSTI 05/22
01.06.22 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81068452-37	0,00	16,62	5622215229461238/0	doprinos solidarnosti
01.06.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U			4508360610002	712173 01/05/22 31/05/22 0000000 056 0000000000
567-363-25000270-71	0,00	16,60	5622215229469572	56736325000270714504338460000071217301052231
01.06.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR			4504338460000	712173 01/05/22 31/05/22 0000000 011 0000000000
562-008-81060605-04	0,00	16,59	5622215229386927	DOPRINOS ZA SOLIDARNOST
01.06.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4403429400009	712173 01/05/22 31/05/22 0000000 061 0000000000
567-241-11000085-75	0,00	16,54	5622215229437149	56724111000085754402015480004071217301052231
01.06.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF			4402015480004	712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000205-94 01.06.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	16,50	5622215229436160 4400792110005	56716211000205944400792110005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81141531-68 01.06.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	16,43	5622215229459485/0 4508763650004	poseban doprinos za solidarnot 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00049200-45 01.06.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	16,43	5622215229450109 4200371130016	16100000049200454200371130016071217301052231 0522002000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-81418246-98 01.06.22 A.Z. COMPANY DOO	0,00	16,38	5622215229441285 4404033700006	solidarnost na ld 05/22 712173 01/05/22 31/05/22 0000000 095 0000000000
567-543-11006658-90 01.06.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE	0,00	16,37	5622215229437105 4400121680001	56754311006658904400121680001071217301052231 0522028000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-343-25000346-47 01.06.22 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA	0,00	16,33	5622215229454306 4509362440003	56734325000346474509362440003071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00120131-27 01.06.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR	0,00	16,33	5622215229455364 4403707060001	55510000120131274403707060001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000011-22 01.06.22 RUDPROM DOO PRIJEDOR	0,00	16,18	5622215229424803 4400671750007	Doprinos za solidarnost za VI/2022. 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81607726-78 01.06.22 NAFTACO DOO BANJA LUKA	0,00	16,13	5622215229428903 4404599360008	Fond solidarnosti 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000233-56 01.06.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	16,04	5622215229430162/0 4400808480002	SOL 0522 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22676131-44 01.06.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D	0,00	16,00	5622215229413020 4404801290009	55172022676131444404801290009071217301052231 0522105000000000000000000 712173 01/05/22 31/05/22 0000000 105 0000000000
562-003-00003432-43 01.06.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	15,89	5622215229457864/0 4505143820008	upl doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
199-056-01836808-44 01.06.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI	0,00	15,88	5622215229432209 4402558340008	19905601836808444402558340008071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11017644-28 01.06.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,87	5622215229453423 4402114200005	56732311017644284402114200005071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81460123-82 01.06.22 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B	0,00	15,78	5622215229459019 4510631980000	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-543-11000110-43 01.06.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,71	5622215229469580 4400089340007	56754311000110434400089340007071217301052231 0522028000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-81703351-32 01.06.22 ODOBJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI	0,00	15,70	5622215229443696 4401708710007	FOND SOLIDARNOSTI 05/22 712173 01/05/22 30/05/22 0000000 002 0000000000
562-008-00002162-19 01.06.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,70	5622215229395332/0 4401356180002	DOPRINOSI ZA FOND SOLID. 712173 01/06/22 01/06/22 0000000 107 0000000000
Prethodno stanje	1.848.892,82	Ukupno potrazuje	39.475,24	Stanje racuna
	0,00			1.888.368,06

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				
567-162-11000307-79 01.06.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN	0,00	15,67	5622215229455678 4401536240003	56716211000307794401536240003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81441492-54 01.06.22 DS-AGRO DOO BIJELJINA	0,00	15,61	5622215229439617 4404260270000	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144	0,00	15,60	5622215229434957 4400965070144	55200015297352654400965070144071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-110-00369001-04 01.06.22 ZANATSKA BRAVARSKA RADNJA BRAVDVOROV-BEOG	0,00	15,55	5622215229411214 4501079570005	19411000369001044501079570005071217301012231 03220050000000000000000000000000 712173 01/01/22 31/03/22 0000000 005 0000000000
551-790-77209190-62 01.06.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.	0,00	15,51	5622215229434868 4940146970009	55179077209190624940146970009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11014241-84 01.06.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622215229437028 4401959390001	56716211014241844401959390001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00005719-30 01.06.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	15,39	5622215229436389 14510081200001	57226600005719304510081200001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-80237373-83 01.06.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,39	5622215229428987 4402377470007	Solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81700287-09 01.06.22 PDC DOO BANJA LUKA	0,00	15,34	5622215229433133 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11002165-34 01.06.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	15,33	5622215229415455 4400803330002	56716211002165344400803330002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-007-00010649-44 01.06.22 TR SASA KOSTANTIN STOJIC SPBRNJAVOR	0,00	15,31	5622215229454323 4503208710008	55400700010649444503208710008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-321-11000150-34 01.06.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	15,30	5622215229468710 4403997980001	56732111000150344403997980001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-700-22041721-47 01.06.22 AZZURRA DOO NEVESINJERADA RADOVICA BB NEVESI	0,00	15,19	5622215229453328 4401642940006	55170022041721474401642940006071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070225	0,00	15,07	5622215229434945 4400965070225	55200015297352654400965070225071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81324317-03 01.06.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN	0,00	14,95	5622215229424256 4404008850001	DOP.SOLID.ZA DJECU 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00003100-30 01.06.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI	0,00	14,95	5622215229455249 4508696100002	57226600003100304508696100002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-20060069-14 01.06.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145 C	0,00	14,89	5622215229468475 4507937700000	55200020060069144507937700000071217301052201 05220080000000000000000000000000 712173 01/05/22 01/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000285-48 01.06.22 OGO SENSE DOO BANJA LUKAMIHAIJA PUPINA 12 BANJ	0,00	14,81	5622215229453864 4402883760005	56716211000285484402883760005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-81003798-43 01.06.22 ALMAC DOO MODRICA	0,00	14,80	5622215229442662 4403348070004	Uplata posebnih doprinosa za solidarnost 02/2020 712173 01/05/22 31/05/22 0000000 064 0000000000
199-563-00215011-98 01.06.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	14,80	5622215229432218 4404017760007	19956300215011984404017760007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-00002176-27 01.06.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB	0,00	14,76	5622215229465570/0 4500353440001	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 028 0000000000
562-010-00001315-37 01.06.22 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADIS	0,00	14,68	5622215229458573/0 4401046660004	dop za solid 712173 01/04/22 31/08/22 0000000 008 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	14,67	5622215229434850 4400965070101	55200015297352654400965070101071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20063291-77 01.06.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2	0,00	14,67	5622215229432545 4236526500049	15492120063291774236526500049071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000005
562-011-00002093-79 01.06.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVA	0,00	14,65	5622215229394282/0 4500669910000	solidarnost 712173 01/06/22 01/06/22 0000000 064 0000000000
562-005-81148153-86 01.06.22 RIBARSTVO MARJANOVIC DOO DERVENTA VELIKA SOC	0,00	14,64	5622215229445933/0 4403621850000	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
554-001-00004466-69 01.06.22 Textil Lt DooRacanska 12 Bijeljina	0,00	14,63	5622215229453455 4403472910002	55400100004466694403472910002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-00003094-34 01.06.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA	0,00	14,62	5622215229465724/0 4400513680000	Dopr za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 085 0000000000
562-011-00002435-23 01.06.22 HEMO PRAL DOO MODRICA	0,00	14,60	5622215229399500 4400198550003	Za liječenje oboljele djece 712173 01/05/22 31/05/22 0000000 064 0000000000
552-020-00012801-62 01.06.22 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,57	5622215229435265 4400248080003	55202000012801624400248080003071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-011-00002458-51 01.06.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480	0,00	14,55	5622215229457710/0 4400181070008	5/22 712173 01/06/22 01/06/22 0000000 064 0000000000
567-241-11001196-40 01.06.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC	0,00	14,51	5622215229437157 4404492300002	56724111001196404404492300002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-80319943-59 01.06.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	14,51	5622215229425297/0 75424401786510006	PSOSEBAN DOPR 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81682647-64 01.06.22 ZEMAC DOO BANJA LUKA	0,00	14,50	5622215229387374 4404787520004	DOPRINOS ZA FOND SOLIDARNOSTI 5-22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-603-11000063-57 01.06.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi	0,00	14,49	5622215229453880 V14404312840004	56760311000063574404312840004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	14,45	5622215229468953 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

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
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	14,44	5622215229468954 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	14,41	5622215229468815 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00264600-85 01.06.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	14,37	5622215229449651 4505338750004	16104500264600854505338750004071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-81172469-83 01.06.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	14,35	5622215229465470/0 4403394930000	DOP ZA SOLID LIJECENJE 712173 01/06/22 01/06/22 0000000 005 0000000000
567-241-25000838-77 01.06.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI	0,00	14,33	5622215229468781 4509688980008	56724125000838774509688980008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-006-00012316-69 01.06.22 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE	0,00	14,28	5622215229454287 05964401405900008	55200600012316694401405900008071217301062201 06220690000000000000000000 712173 01/06/22 01/06/22 0000000 069 0000000000
154-560-20131052-44 01.06.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	14,28	5622215229432044 4401150300001	15456020131052444401150300001071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81112397-25 01.06.22 KOD MUJE II ADIS SMAILAGIC S.P. BRACE POTKONJAKA	0,00	14,20	5622215229457108 4508596730009	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000500-31 01.06.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII	0,00	14,19	5622215229463006/0 4400797340009	FOND SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
554-004-00000646-33 01.06.22 AM Company dooTRIVE AMELICE BR24 Banja Luka	0,00	14,14	5622215229454383 4404712270002	55400400000646334404712270002071217301062201 06220020000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
562-099-80594382-33 01.06.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	14,10	5622215229421614/0 4506504990007	FOND SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
555-900-00493948-78 01.06.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	14,09	5622215229413177 4404603140000	55590000493948784404603140000071217301052231 05220060000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-099-00006471-93 01.06.22 TAHOGRAF DOO LAKTASI	0,00	14,02	5622215229445050 4401187130009	Doprinos solidarnosti za 5/2022 712173 01/05/22 31/05/22 0000000 056 0000000000
562-011-00002814-50 01.06.22 KODEX-PROM DOO SAMAC	0,00	14,01	5622215229394057 4400479990002	0.25? na neto plate za MAJ 2022. 712173 01/05/22 31/05/22 0000000 013 0000000000
562-001-00000057-81 01.06.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/	0,00	13,94	5622215229464331/0 4400339800009	dop za fond solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
554-010-00011224-15 01.06.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,88	5622215229469102 4403032600001	55401000011224154403032600001071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
567-241-11001322-50 01.06.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,80	5622215229436335 4404672540001	56724111001322504404672540001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	13,73	5622215229434999 4400965070381	55200015297352654400965070381071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002102-04	0,00	13,71	5622215229441862/0	SOLIDARNOST
01.06.22 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003				712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-00991400-25	0,00	13,70	5622215229409982	161000009914002544403059630000071217301052231
01.06.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				05220940000000000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
562-003-00000875-51	0,00	13,66	5622215229456718/0	upl dopirnosa za solidarnost 05/22
01.06.22 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00004601-77	0,00	13,66	5622215229464713/0	FOND SOLID
01.06.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/05/22 31/05/22 0000000 002 0000000000
552-006-15201746-51	0,00	13,66	5622215229468839	55200615201746514401407270001071217301052231
01.06.22 MOJA NADA UDR. RODIT. I PRIJATELJANEVESINJSKIH US' 4401407270001				05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-085-00000700-51	0,00	13,63	5622215229431861	16108500000700514400314560003071217301052231
01.06.22 MZ PROMET DOO BIJELJINAPA VLOVICA PUT 3076300BIJI 4400314560003				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00002215-06	0,00	13,61	5622215229443532/0	UPL DOP ZA SOLID 05/22
01.06.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI 4501939000007				712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000407-48	0,00	13,55	5622215229414976	56736325000407484504020960003071217301052231
01.06.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI 4504020960003				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-301-11000097-09	0,00	13,54	5622215229453529	56730111000097094404410690002071217301052231
01.06.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
572-000-00001031-65	0,00	13,45	5622215229468892	57200000001031654402660380006071217301052231
01.06.22 MF BANKA A.D. BANJA LUKA..			4402660380006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002774-75	0,00	13,41	5622215229419497/0	poseban doprinois za solidarnost plate zaposlenih u rs
01.06.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008				712173 01/06/22 01/06/22 0000000 074 0000000000
567-570-25000038-33	0,00	13,40	5622215229415205	56757025000038334509485520001071217301052231
01.06.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001				05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80779247-84	0,00	13,38	5622215229433498/0	dop za sol djecu
01.06.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC 4403021740006				712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002943-52	0,00	13,36	5622215229420623/0	SOLIDARNOST
01.06.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL. 4400273860005				712173 01/05/22 31/05/22 0000000 116 0000000000
562-008-00001332-84	0,00	13,29	5622215229381088	Uplata za poseban dop.za solidarnost za 3 radnika 05/22
01.06.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006				712173 01/05/22 31/05/22 0000000 107 0000000000
562-009-81322720-86	0,00	13,26	5622215229438425	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2022
01.06.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/05/22 31/05/22 0000000 015 0000000000
562-008-00002568-62	0,00	13,20	5622215229447856/0	dopr
01.06.22 TRI M SUR VL ZDRAVKO DANGUBIC KRALJA ALEKSANI 4503674010008				712173 01/01/22 30/04/22 0000000 006 0000000000
161-045-00396000-93	0,00	13,17	5622215229431268	16104500396000934402683670001071217301052231
01.06.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				05220020000000000000000000000000 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				
562-099-00011363-64	0,00	13,17	5622215229427297	DOPRINOS ZA SOLIDARNOST
01.06.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001				712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-19969592-39	0,00	13,15	5622215229434842	55200019969592394401936180000071217301052231
01.06.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC4401936180000				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-80726044-28	0,00	13,09	5622215229472601	SOLIDARNOST
01.06.22 BEOLEK ZUA			4402929420000	712173 01/05/22 31/05/22 0000000 107 0000000000
555-100-00336193-92	0,00	13,04	5622215229455481	55510000336193924510289450001071217301052231
01.06.22 FRANAK DUSICA RACIC SP BANJA LUKA			4510289450001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00004299-32	0,00	13,02	5622215229469339	57224600004299324510157200006071217301052231
01.06.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU4510157200006				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80980722-66	0,00	12,99	5622215229460014/0	SOLIDARNOST
01.06.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81169302-26	0,00	12,98	5622215229448575	Doprinosi solidarnost za 05/2022
01.06.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/05/22 31/05/22 0000000 008 0000000000
572-276-00001058-40	0,00	12,97	5622215229436642	57227600001058404400548710009071217301052231
01.06.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
572-266-00002544-49	0,00	12,96	5622215229454686	57226600002544494504837460002071217301052231
01.06.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-253-11000194-33	0,00	12,85	5622215229414787	56725311000194334404310980003071217301052231
01.06.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B^4404310980003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80753310-04	0,00	12,81	5622215229437608	FOND SOLIDARNOSTI ZA LECENJE I
01.06.22 B2 LINK DOO BANJA LUKA			4402978800004	DIJAGGN.OBOLJELE DECE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81301167-48	0,00	12,74	5622215229448519/0	SOL FOND
01.06.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/05/22 31/05/22 0000000 027 0000000000
567-321-11000059-16	0,00	12,73	5622215229454206	56732111000059164403489560005071217301052231
01.06.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000603-22	0,00	12,71	5622215229415362	56734311000603224402755170009071217301052231
01.06.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80734969-28	0,00	12,62	5622215229465575/0	DOP FOND SOLID
01.06.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007				712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00002362-96	0,00	12,60	5622215229425639/0	SREDSTVA SOLIDARNOST
01.06.22 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/05/22 31/05/22 0000000 089 0000000000
555-001-08556239-71	0,00	12,60	5622215229455257	55500108556239714400307190004071217301062230
01.06.22 MTV KOMERC DOO			4400307190004	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-11000250-14	0,00	12,57	5622215229454307	56734311000250144400411330004071217301062230
01.06.22 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK			4400411330004	06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 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				
572-106-00015072-84 01.06.22 SALDO DOOSLOBODANA KUSTURICA 4 BANJA LSLOBOI	0,00	12,44	5622215229435809 4404262720002	57210600015072844404262720002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000096-02 01.06.22 MALESEVIC DOO GRADISKAGRADISKAGRADISKA	0,00	12,40	5622215229469510 4403710100006	56732111000096024403710100006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-01184000-54 01.06.22 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC	0,00	12,38	5622215229410091 4403179530009	16100001184000544403179530009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22224516-55 01.06.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA	0,00	12,32	5622215229468376 4404266980009	55179022224516554404266980009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81311535-34 01.06.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	12,32	5622215229448635/0 4504528910001	SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,30	5622215229434895 4400965070233	55200015297352654400965070233071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,29	5622215229434956 4400965070152	55200015297352654400965070152071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000016-48 01.06.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	12,26	5622215229453418 4401025660004	56732111000016484401025660004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-80866539-56 01.06.22 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	12,26	5622215229445579/0 4507524450005	dopr za lecenje 712173 01/05/22 31/05/22 0000000 119 0000000000
562-010-00004781-18 01.06.22 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	12,23	5622215229392740/0 4401278950009	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
562-005-81379035-20 01.06.22 OPTOVISION DOO LAKTASI	0,00	12,20	5622215229446954 4400175260008	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 056 0000000000
551-490-22065094-67 01.06.22 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR	0,00	12,14	5622215229413259 4400747910009	55149022065094674400747910009071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	12,04	5622215229434993 4400965070390	55200015297352654400965070390071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-80999150-19 01.06.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	12,01	5622215229447896 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00011363-64 01.06.22 TRUCK SHOP ST ALEKSANDAR BAJI? XC6? KRAJISKIH B1	0,00	11,98	5622215229448986 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 056 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	11,98	5622215229434878 4400965070209	55200015297352654400965070209071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17220497-93 01.06.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	11,76	5622215229435374 4404134210000	55200017220497934404134210000071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81490194-79 01.06.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	11,74	5622215229461760/0 4404361890009	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

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
554-001-00003443-34 01.06.22 POPOVI VETERINARSKA STANICABijeljina	0,00	11,74	5622215229453930 4506026300008	55400100003443344506026300008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-001-00000256-66 01.06.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	11,74	5622215229404974 4400624320002	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 094 0000000000
567-241-11000691-03 01.06.22 JAVA TRADE DOO BANJA LUKAKARADJORDJEVA 386 B/4402282760008	0,00	11,74	5622215229415227 386 B/4402282760008	56724111000691034402282760008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000367-05 01.06.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU4403552600004	0,00	11,59	5622215229437147 4403552600004	56724111000367054403552600004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	11,58	5622215229434901 4400965070080	55200015297352654400965070080071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00024488-21 01.06.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BB CERO\4507302390004	0,00	11,55	5622215229469007 4507302390004	55201400024488214507302390004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
571-010-00002599-27 01.06.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK4400826890005	0,00	11,54	5622215229436209 4400826890005	57101000002599274400826890005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00002923-65 01.06.22 OPSTINA RUDO BUDZET	0,00	11,49	5622215229441440 4404740130003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 080 0000000000
562-006-00002923-65 01.06.22 OPSTINA RUDO BUDZET	0,00	11,49	5622215229441383 4402572840005	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 080 0000000000
562-009-00001584-55 01.06.22 RADOVIC DOO BRATUNAC	0,00	11,48	5622215229421884 4401785540009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 05/2022 712173 01/05/22 31/05/22 0000000 015 0000000000
161-045-00656100-61 01.06.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	11,48	5622215229431558 4401038300007	16104500656100614401038300007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-570-11000014-75 01.06.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV\4403838590006	0,00	11,43	5622215229436616 4403838590006	56757011000014754403838590006071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070292	0,00	11,28	5622215229434883 4400965070292	55200015297352654400965070292071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-040-00002807-61 01.06.22 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEF4400145190005	0,00	11,26	5622215229453742 4400145190005	55204000002807614400145190005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-81623659-50 01.06.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	11,25	5622215229411452 4403323240002	UPLATA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00002982-84 01.06.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,23	5622215229433824 4401208310002	Uplata solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 075 0000000
562-099-00017008-07 01.06.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P.4504543120009	0,00	11,22	5622215229395593 4504543120009	fond solidarnosti 712173 01/06/22 30/06/22 0000000 025 0000000000
562-010-00002024-44 01.06.22 LIBERAMA DOO GRADISKA	0,00	11,22	5622215229458639 4401027010007	dopr solid ld mj maj 2022 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				
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	11,20	5622215229468893 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-11000086-19 01.06.22 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	11,13	5622215229436643 4403149110005	56754111000086194403149110005071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
552-027-00009642-78 01.06.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	11,12	5622215229434961 4506408500007	55202700009642784506408500007071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	11,09	5622215229468809 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-80999769-05 01.06.22 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622215229395704 4403131680009	Uplata doprinosa za 05/22 poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 013 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	11,07	5622215229468862 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80942142-85 01.06.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	11,05	5622215229426259/0 4403223700006	DOP SOLID ZA DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000835-47 01.06.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	11,02	5622215229453869 4400841850001	56716211000835474400841850001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001347-38 01.06.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	11,01	5622215229444842 4401033330005	LD 04/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 008 0000000000
551-038-00011703-64 01.06.22 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	10,94	5622215229434606 4400807670002	55103800011703644400807670002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81335025-79 01.06.22 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO	0,00	10,94	5622215229448403/0 4509906130003	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
551-720-22725971-98 01.06.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	10,93	5622215229453199 4403846260007	55172022725971984403846260007071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
554-001-00000080-35 01.06.22 Opstinska Boracka organizacijaBijeljina	0,00	10,92	5622215229453752 4400330090009	55400100000080354400330090009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00001937-65 01.06.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	10,90	5622215229446119/0 4504639230000	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
562-007-81096304-44 01.06.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3	0,00	10,87	5622215229393859/0 794403491540003	UPL SRED SOLID ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
551-720-22043486-77 01.06.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIA C	0,00	10,86	5622215229453262 4404213860001	55172022043486774404213860001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00019145-95 01.06.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	10,85	5622215229418238 4402370110005	SOLIDARNOST LD 2 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81647728-11 01.06.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	10,85	5622215229407079 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 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				
562-006-81300254-22 01.06.22 DM-SPED DOO VISEGRAD	0,00	10,83	5622215229444554 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 03/22 712173 01/03/22 31/03/22 0000000 113 0000000000
555-100-00397149-69 01.06.22 USZ TARA PRIJEDOR	0,00	10,83	5622215229455585 4404339450003	55510000397149694404339450003071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-00000889-09 01.06.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC	0,00	10,77	5622215229466754/0 4501043110008	DOP ZA FOND SOLID 712173 01/06/22 01/06/22 0000000 005 0000000000
562-003-81599638-43 01.06.22 HRONOTERM DOO ZVORNIK SVETOG SAVE 6 75400	0,00	10,72	5622215229443752/0 ZVOI4404604030003	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-80586460-34 01.06.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU	0,00	10,70	5622215229452442 4402677270000	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-25000343-51 01.06.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	10,70	5622215229415663 4512065170006	56735325000343514512065170006071217301062201 062209500000000000000000 712173 01/06/22 01/06/22 0000000 095 0000000000
562-099-00003583-27 01.06.22 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7	0,00	10,69	5622215229464168/0 74401191320009	dopr.na solidarnost 712173 01/01/22 30/04/22 0000000 067 0000000000
572-266-00003377-72 01.06.22 SANY COMPANY DOO, SANICANI BB Prijedor Prijedor	0,00	10,56	5622215229413447 4403599310004	57226600003377724403599310004071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81304689-08 01.06.22 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	10,54	5622215229387737 4505455550008	fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-03167001-95 01.06.22 GRAND-SANI DOO VELJKA MLADJENOVICA BB 78000 BAN	0,00	10,54	5622215229450597 4400828670002	19410603167001954400828670002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00069120-92 01.06.22 VETERINARSKA STANICA PRIMA VET, BIJELJINA JANJA	0,00	10,44	5622215229436093 4501216230004	55500100069120924501216230004071217301062201 062200500000000000000000 712173 01/06/22 01/06/22 0000000 005 0000000000
567-321-11000049-46 01.06.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK/	0,00	10,41	5622215229454438 4403397790004	56732111000049464403397790004071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00003667-75 01.06.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#	0,00	10,40	5622215229436703 4501868490008	57226600003667754501868490008071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00002941-85 01.06.22 Agrohibrid doo Batkovic	0,00	10,35	5622215229454283 4400312430005	55400100002941854400312430005071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-00001340-59 01.06.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	10,30	5622215229465965/0 7844401021750009	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000229-10 01.06.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	10,28	5622215229453634 4508294560007	56734325000229104508294560007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-02221400-02 01.06.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ#	0,00	10,28	5622215229467483 4404470240006	16100002221400024404470240006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002250-45 01.06.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,21	5622215229466043/0 4502967840009	FOND SOLID 0.25? 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000999-19 01.06.22 POLIS DOO BANJA LUKA	0,00	10,19	5622215229461501 4400901690009	Uplata doprinosa na Id 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-80759674-17 01.06.22 ZTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	10,17	5622215229430913 4507232750008	Uplata doprinosa 712173 01/05/22 31/05/22 0000000 095 0000000000
154-380-20126911-44 01.06.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	10,15	5622215229449759 4400354940003	15438020126911444400354940003071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-11000914-13 01.06.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF	0,00	10,14	5622215229455727 4402697200008	56724111000914134402697200008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011864-16 01.06.22 NOVOGRADNJA DOO BANJA LUKA	0,00	10,14	5622215229434331 4400821070000	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000401-18 01.06.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,13	5622215229417014 4400338400007	UPLATA DOP ZA BOL DJ 05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22625428-57 01.06.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,13	5622215229434697 4403596210009	55172022625428574403596210009071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000006
562-005-00001697-09 01.06.22 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB	0,00	10,04	5622215229464752/0 4400088530007	UPLATA 712173 01/05/22 31/05/22 0000000 028 0000000000
567-363-11000226-76 01.06.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII	0,00	10,01	5622215229436564 4404421380005	56736311000226764404421380005071217301052231 052207400000009999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
552-021-00011413-06 01.06.22 PR FILIGRAN VL.S.P.MAZALICA RADEKRALJA PETRA I O	0,00	10,00	5622215229435329 4501880510006	55202100011413064501880510006071217301012231 052207400000000000000000 712173 01/01/22 31/05/22 0000000 074 0000000000
562-011-00002386-73 01.06.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	10,00	5622215229455973/0 4400184250007	5/22 712173 01/06/22 01/06/22 0000000 064 0000000000
562-009-00000913-31 01.06.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	9,96	5622215229416213/0 4401727930000	0,25? Solidarni doprinos 712173 01/05/22 31/05/22 0000000 001 9111004140
562-099-00016921-74 01.06.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUF	0,00	9,96	5622215229462120/0 4402083640001	SOLIDARNOST 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000344-07 01.06.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L	0,00	9,96	5622215229469599 4502271620004	56724125000344074502271620004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-015-00024543-98 01.06.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	9,95	5622215229468505 4504069460006	55201500024543980504069460006071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-106-00008720-31 01.06.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	9,92	5622215229414402 4404084100003	57210600008720314404084100003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-25000008-26 01.06.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI	0,00	9,90	5622215229415662 4500584840002	56757025000008264500584840002071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-651-25000083-03 01.06.22 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	9,90	5622215229436856 4500694780005	56765125000083034500694780005071217301062201 062206400000000000000000 712173 01/06/22 01/06/22 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				
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	9,87	5622215229447193 4402265240009	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
571-030-00000437-04 01.06.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG	0,00	9,81	5622215229454435 24114400375600008	57103000000437044400375600008071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81516611-77 01.06.22 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	9,81	5622215229471844 4510947270004	Doprinosi fond solidarnosti 05-22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00350400-26 01.06.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,75	5622215229449587 4402266210006	16104500350400264402266210006071217301052231 0522074000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81384233-93 01.06.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	9,68	5622215229394642/0 4402685370005	uplata sred solidarnosti na platu 5/22 712173 01/05/22 31/05/22 0000000 102 0000000000
551-033-00014186-38 01.06.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE	0,00	9,66	5622215229434603 4401069870006	55103300014186384401069870006071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
199-572-00456632-63 01.06.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. K\	0,00	9,66	5622215229411235 4404438190005	19957200456632634404438190005071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-000-00002835-85 01.06.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	9,60	5622215229436720 4400885550005	57200000002835854400885550005071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80000862-12 01.06.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	9,59	5622215229456512/0 4400804490003	DOP. SOLID. ZA DJECU 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00168900-65 01.06.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	9,58	5622215229467536 4502083540001	16104500168900654502083540001071217301052231 0522007000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-483-25000038-28 01.06.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI	0,00	9,53	5622215229454057 4403218370006	56748325000038284403218370006071217301032231 052208800000000103310522 712173 01/03/22 31/05/22 0000000 088 0103310522
161-025-00132800-26 01.06.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	9,38	5622215229431707 4209620460002	16102500132800264209620460002071217301052231 0522088000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-002-81304401-96 01.06.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,37	5622215229381167 4403956950009	Doprinos za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-17251376-91 01.06.22 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	9,33	5622215229454155 4510199030003	55200017251376914510199030003071217301042231 0522028000000000000000000 712173 01/04/22 31/05/22 0000000 028 0000000000
567-321-11000026-18 01.06.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKA GRADI	0,00	9,32	5622215229469463 4403256540004	56732111000026184403256540004071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-80694710-87 01.06.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari	0,00	9,31	5622215229444571/0 4402749010008	SR.SOLID. 712173 01/05/22 31/05/22 0000000 064 0000000000
552-000-17394061-97 01.06.22 JELENA TR MILOMIRKA MILICEVICOKLOPNOG BATALJC	0,00	9,30	5622215229413502 4510285110001	55200017394061974510285110001071217301012230 0622069000000000000000000 712173 01/01/22 30/06/22 0000000 069 0000000000
552-030-00022088-35 01.06.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,27	5622215229469012 4506708560001	55203000022088354506708560001071217301052231 0522002000000000000000000 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				
562-003-00003316-03	0,00	9,26	5622215229438111/0	upl za fond solid dijagnostiku i liječenje
01.06.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/06/22 01/06/22 0000000 005 0000000000
567-241-11001009-19	0,00	9,25	5622215229453957	567241110010091944404164390002071217301052231
01.06.22 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA 4404164390002				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000156-16	0,00	9,24	5622215229454439	567321110001561644404017170005071217301052231
01.06.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA			4404017170005	0522008000000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-001-00551418-50	0,00	9,21	5622215229454896	55500100551418504403525110003071217301052231
01.06.22 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA			4403525110003	0522005000000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00011864-16	0,00	9,20	5622215229434338	Doprinos za solidarnost
01.06.22 NOVOGRADNJA DOO BANJA LUKA			4400821070000	712173 01/04/22 30/04/22 0000000 002 0000000000
567-162-25000063-65	0,00	9,15	5622215229468575	56716225000063654505636340005071217301052231
01.06.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ/4505636340005				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22616984-77	0,00	9,14	5622215229453375	55171022616984774504082560001071217301042231
01.06.22 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001				0522102000000000000000000000000000 712173 01/04/22 31/05/22 0000000 102 0000000000
562-099-81077677-07	0,00	9,09	5622215229409048/2366	solidarnost
01.06.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17785869-22	0,00	9,09	5622215229468406	55200017785869224510545980005071217301042230
01.06.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA 4510545980005				0422069000000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
572-106-00007699-87	0,00	9,04	5622215229413942	57210600007699874509133090007071217331052231
01.06.22 HEALTHY LIFESTYLEJEVREJSKA BB BANJA LUKAJEVRE4509133090007				0522002000000000000000000000000000 712173 31/05/22 31/05/22 0000000 002 0000000000
161-045-00107800-35	0,00	9,04	5622215229431569	16104500107800354400903120005071217301052231
01.06.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22625455-73	0,00	9,02	5622215229452880	55172022625455734508817250007071217301052231
01.06.22 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				0522053000000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-241-25000172-38	0,00	9,02	5622215229453790	56724125000172384505522090009071217301052231
01.06.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovaci4505522090009				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00010760-30	0,00	8,99	5622215229409291/2366	solidarnost
01.06.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ4401578750001				712173 01/06/22 01/06/22 0000000 002 0000000000
562-007-80970757-34	0,00	8,98	5622215229433866/0	uplata dopr. za solid 05/2022
01.06.22 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F4403278940006				712173 01/06/22 01/06/22 0000000 074 0000000000
562-099-80710724-13	0,00	8,88	5622215229408531	fond solidarnosti
01.06.22 MARIJA SP LOJIC (RADENKO) BORIS BANJA LUKA			4507005690007	712173 01/01/22 01/06/22 0000000 002 0000000000
552-000-19480399-08	0,00	8,85	5622215229454157	55200019480399084511668170004071217301052231
01.06.22 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI4511668170004				0522010000000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-009-00001062-69	0,00	8,83	5622215229466610/0	doprinos
01.06.22 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/05/22 31/05/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000018-95 01.06.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,81	5622215229415424	56760311000018954401138860000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80005014-69 01.06.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4 4401635220006	0,00	8,78	5622215229455858/0	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81449068-73 01.06.22 BKT DOO BANJA LUKA	0,00	8,77	5622215229418447 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80235047-77 01.06.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS#4505171950006	0,00	8,74	5622215229421247/0	DOP 712173 01/05/22 31/05/22 0000000 025 0000000000
567-463-11001640-52 01.06.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	8,73	5622215229454487	56746311001640524401211020007071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-064-00016169-39 01.06.22 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU#4500651200005	0,00	8,72	5622215229452797	55106400016169394500651200005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-00001488-54 01.06.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN#4500629450006	0,00	8,70	5622215229448409/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
562-007-00000283-79 01.06.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV#4501841880009	0,00	8,70	5622215229419069	Solidarnost 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001068-66 01.06.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I#4510095330005	0,00	8,68	5622215229468722	56724125001068664510095330005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-15297352-65 01.06.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070179	0,00	8,67	5622215229434950	55200015297352654400965070179071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000090-90 01.06.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007	0,00	8,64	5622215229468618	56724125000090904502351220007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-561-00454174-22 01.06.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS#4510965680007	0,00	8,64	5622215229467855	19956100454174224510965680007071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
338-350-22572071-63 01.06.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,63	5622215229432796 4403512560000	33835022572071634403512560000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-015-00010634-18 01.06.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005	0,00	8,60	5622215229453051	55201500010634184401754310005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-81717744-65 01.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN#4404714480004	0,00	8,60	5622215229451835/0	doprinos 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000
562-010-80748387-25 01.06.22 S S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA#4507183280009	0,00	8,59	5622215229427315/0	DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81052612-27 01.06.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN#4508246160005	0,00	8,58	5622215229404888/0	fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003333-48 01.06.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF#4500591620000	0,00	8,57	5622215229452015/0	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
551-101-11299444-43 01.06.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	8,55	5622215229412792	55110111299444434402902570000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000005-80 01.06.22 NOVA SPED DOO GRADISKAGRADISKAGRADISKA	0,00	8,55	5622215229469364 4402115780005	56732311000005804402115780005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00000884-21 01.06.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	8,55	5622215229427818/0 4401438310001	solidarnost 712173 01/05/22 31/05/22 0000000 001 0000000000
555-001-00124477-85 01.06.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007	0,00	8,53	5622215229455475 14402714490007	55500100124477854402714490007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81638843-41 01.06.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	8,52	5622215229395712 4511672010003	doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
567-253-25000480-78 01.06.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	8,49	5622215229468951 4511542400004	5672532500048078451154240004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-343-25000071-96 01.06.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\4501080230005	0,00	8,46	5622215229436159 4501080230005	56734325000071964501080230005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22039829-87 01.06.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN\4509847700003	0,00	8,46	5622215229453222 4509847700003	55172022039829874509847700003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81083354-48 01.06.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	8,46	5622215229407207 4508439390008	Dop solidarnosti za djecu 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-81689954-63 01.06.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI	0,00	8,46	5622215229471049 4404792870005	Uplata doprinosa 712173 01/05/22 31/05/22 0000000 113 0000000000
567-321-25000347-55 01.06.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622215229469468 4509984870005	56732125000347554509984870005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00010221-95 01.06.22 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	8,44	5622215229395691 4401208400001	doprinosi za fond solidarnosti 712173 01/05/22 31/05/22 0000000 075 0000000000
567-363-25000432-70 01.06.22 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	0,00	8,43	5622215229453527 4510184430005	56736325000432704510184430005071217301062201 06220740000000000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
551-700-22293931-17 01.06.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE\4401998700000	0,00	8,41	5622215229468536 4401998700000	55170022293931174401998700000071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-010-00002545-33 01.06.22 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JE\4502976160002	0,00	8,41	5622215229458219/0 4502976160002	dop za solid 712173 01/04/22 31/08/22 0000000 008 0000000000
562-099-81230888-57 01.06.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII\4509270750006	0,00	8,41	5622215229405326/2357 4509270750006	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000262-29 01.06.22 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI\4403454770007	0,00	8,40	5622215229436153 4403454770007	56724111000262294403454770007071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25000839-74 01.06.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK\4502675470006	0,00	8,39	5622215229454465 4502675470006	56724125000839744502675470006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81631213-39 01.06.22 ADHESIVE DOO BANJA LUKA	0,00	8,38	5622215229412402 4403671950005	DOPRINOS ZA FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015640-37 01.06.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	8,37	5622215229444907/0 4502622190001	DOPRIN. ZA SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80736484-42 01.06.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG K	0,00	8,35	5622215229464926/2414 4507120360002	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00002404-24 01.06.22 KAVAZ LUKA KAVAZ S.P., LAZE BB	0,00	8,34	5622215229466859 4501768860002	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 31/01/22 0000000 094 0000000000
338-410-22353369-31 01.06.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	8,34	5622215229449845 4511374420002	33841022353369314511374420002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81615997-97 01.06.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,33	5622215229393171 4511544280006	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00088300-44 01.06.22 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	8,32	5622215229450642 4502755820008	16104500088300444502755820008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02218900-33 01.06.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB	0,00	8,32	5622215229410978 44044453310009	16100002218900334404453310009071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81412332-89 01.06.22 ZU APOTEKA ROSULJE BANJA LUKA	0,00	8,32	5622215229457938 4404206570006	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 05/22. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003123-49 01.06.22 KITIC KOMPANIJA DOO	0,00	8,31	5622215229438968 4401505280007	Doprinos za solidarnost za 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-100-80002874-87 01.06.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,30	5622215229455953/0 4400990000002	SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-56826001-27 01.06.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUK	0,00	8,29	5622215229411207 44403018950008	19410656826001274403018950008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-053-00013585-85 01.06.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	8,29	5622215229453023 4400703030001	55105300013585854400703030001071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81477790-89 01.06.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	8,27	5622215229393184 4403120050003	UPLATA DOPR. ZA SOLID.05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-00003447-94 01.06.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	8,25	5622215229446381/0 4500600390004	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81663566-77 01.06.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	8,23	5622215229448197/0 4512019570008	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-100-80000788-40 01.06.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780	0,00	8,20	5622215229448391 4502422850007	FOND ZA DIJ.I LIJ.DJECE 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19632498-96 01.06.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	8,20	5622215229453987 4451194560003	5520001963249896451194560003071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-266-00004823-02 01.06.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ	0,00	8,19	5622215229468739 4508556270005	57226600004823024508556270005071217301052231 052207400000000000000000 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				
562-099-81659294-89	0,00	8,16	5622215229461513	Doprinos za solidarnost
01.06.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA LUKA			4511414740005	712173 01/05/22 31/05/22 0000000 002 0000000000
552-038-00027138-13	0,00	8,16	5622215229453815	55203800027138134508035540006071217301052231
01.06.22 SLOGA M S.P. RAJKO MADZARICSLATINA BB KOTOR VA			4508035540006	712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-80879633-14	0,00	8,11	5622215229441404/0	SR.SOLID. ZA DJECU 05/2022
01.06.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-130-80015179-17	0,00	8,10	5622215229440945/0	UPL DOP ZA SOLID 05/22
01.06.22 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC			4504221510006	712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000566-56	0,00	8,10	5622215229436230	56736325000566564509577210009071217301052231
01.06.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.			4509577210009	712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001151-11	0,00	8,09	5622215229453694	56724125001151114506626080001071217301052231
01.06.22 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA			4506626080001	712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00065219-57	0,00	8,04	5622215229435447	55510000065219574403605900005071217301052231
01.06.22 SORS DOO BANJALUKA			4403605900005	712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000097-25	0,00	8,00	5622215229469524	56746311000097254403265370006071217301052231
01.06.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA			4403265370006	712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20148494-63	0,00	8,00	5622215229432462	15492120148494634236750050016071217301052231
01.06.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO			4236750050016	712173 01/05/22 31/05/22 0000000 027 0000000005
567-483-11000564-69	0,00	7,99	5622215229436234	56748311000564694400515970005071217301052231
01.06.22 SAVONS DOO I SARAJEVOVOJVIDE RADOMIRA PUTNIK			4400515970005	712173 01/05/22 31/05/22 0000000 085 0105310522
555-300-00537248-70	0,00	7,92	5622215229435609	55530000537248704404760830001071217301052231
01.06.22 CMP DOO			4404760830001	712173 01/05/22 31/05/22 0000000 028 0000000000
562-009-81313214-86	0,00	7,90	5622215229426670/0	DOPRINOSI
01.06.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK			4403982280003	712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-81599198-54	0,00	7,89	5622215229429488	Solidarnost za 05/22
01.06.22 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/05/22 31/05/22 0000000 002 0000000000
554-010-00011348-31	0,00	7,88	5622215229469091	55401000011348314404228970008071217301052231
01.06.22 ZU PETKOVIC SAMAC Dositēja Obradovica br62 Samac			4404228970008	712173 01/05/22 31/05/22 0000000 013 0000000000
572-000-00002896-96	0,00	7,85	5622215229468813	5720000000289694400959850006071217301052231
01.06.22 DESIGN OFFICE DOO BANJALUKA PAVE RADANA 2 BANJA			4400959850006	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80708973-28	0,00	7,84	5622215229464707/0	DOP SOLID
01.06.22 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO			4506990720008	712173 01/05/22 31/05/22 0000000 002 0
562-010-80352657-32	0,00	7,84	5622215229466537/0	SOLIDARNOST
01.06.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3			784402656430007	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00015473-53	0,00	7,81	5622215229381188	Doprinos za solidarnost 5/22
01.06.22 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/05/22 31/05/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22835111-53 01.06.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	7,79	5622215229452847 4401179110007	55172022835111534401179110007071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-00004329-16 01.06.22 RAVAGO CHEMICALS D.O.O GRADISKA	0,00	7,77	5622215229399517 4401855420006	Doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-81088111-80 01.06.22 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA	0,00	7,75	5622215229466682/0 4403489640009	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 064 0000000000
572-106-00015448-23 01.06.22 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I	0,00	7,70	5622215229468636 4404579680006	57210600015448234404579680006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00428386-60 01.06.22 NOTAR DRAGICA RISTIC	0,00	7,70	5622215229435637 4510958980003	55510000428386604510958980003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81243082-44 01.06.22 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B	0,00	7,68	5622215229455861/0 4403812440006	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11001143-93 01.06.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,67	5622215229437112 4400926680008	56716211001143934400926680008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81107777-14 01.06.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,66	5622215229448016 4508559450004	DOPR SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22018112-55 01.06.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,65	5622215229432608 4201111270023	33890022018112554201111270023071217301052231 05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-81664248-68 01.06.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1	0,00	7,61	5622215229443116/0 7804404709720005	fon soa 712173 01/06/22 01/06/22 0000000 002 0000000000
562-099-81219794-68 01.06.22 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	7,61	5622215229387448 4506441890007	solidarnost 4,5 mj 712173 01/04/22 31/05/22 0000000 050 0000000000
562-003-81305195-90 01.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,61	5622215229425865/0 4403219340003	POS DOP ZA SOL PO OSNOVU NETO PLATE 712173 01/05/22 31/05/22 0000000 109 0000000000
562-009-00002790-26 01.06.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC	0,00	7,60	5622215229442812/0 4504282570001	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81695340-09 01.06.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIIJSKA	0,00	7,58	5622215229440142/0 4403243050008	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-80757320-02 01.06.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	7,57	5622215229465948/0 4506757850007	DOPRINOSI SOLIDA 712173 01/05/22 31/05/22 0000000 002 0
562-010-81174050-41 01.06.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	7,56	5622215229425293/0 4403666010002	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
552-037-00025536-18 01.06.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	7,55	5622215229453719 4403106570002	55203700025536184403106570002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-120-80011958-82 01.06.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,52	5622215229406681/0 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA ZA 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-00000914-76 01.06.22 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,51	5622215229450848 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 5/22 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				
154-580-20060010-51 01.06.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,50	5622215229410002 4403869980007	15458020060010514403869980007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11001219-59 01.06.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 F4400847110000	0,00	7,49	5622215229436280 5622215229436280	56716211001219594400847110000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000658-35 01.06.22 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	7,44	5622215229415239 4509271560006	56724125000658354509271560006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002828-10 01.06.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,44	5622215229424747/0 4400676800002	uplata ros dop na platu za liječenje djece 05/22 712173 01/06/22 01/06/22 0000000 074 0000000000
562-012-00001572-41 01.06.22 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,34	5622215229439766 4401924500009	fond solidarnosti 712173 01/06/22 01/06/22 0000000 089 0000000000
571-030-00000913-31 01.06.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	7,32	5622215229436442 4510988030000	57103000000913314510988030000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81694546-63 01.06.22 ZU STOMATOLOSKA AMBULANTA MODENT 1 BANJA LUKA	0,00	7,30	5622215229434238/2380 4403163960003	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-35803001-15 01.06.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,22	5622215229432604 4401706930000	19410635803001154401706930000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81312680-91 01.06.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLAHA	0,00	7,22	5622215229458726/0 4508302410001	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-17684388-79 01.06.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS	0,00	7,15	5622215229413852 4404234780008	55200017684388794404234780008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
571-030-00000329-37 01.06.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12DBIJ	0,00	7,13	5622215229436378 4505140300003	57103000000329374505140300003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00001072-91 01.06.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,09	5622215229433460/0 4502293510008	sred soa 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000063-44 01.06.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,09	5622215229454139 4403037740006	56724111000063444403037740006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81705109-42 01.06.22 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO	0,00	7,07	5622215229430696/0 4403283510001	uplata dopr za solid 05/2022 712173 01/06/22 01/06/22 0000000 074 0000000000
551-052-00019676-97 01.06.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	7,06	5622215229434877 4402033540006	55105200019676974402033540006071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81348984-13 01.06.22 U.R. MAX VUK STEVANDIC S.P. LAKTASI	0,00	7,05	5622215229451009 4510011760000	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80707919-86 01.06.22 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA	0,00	7,04	5622215229381057 4506986020000	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 30/06/22 0000000 002 0000000000
567-343-25000695-67 01.06.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV	0,00	7,01	5622215229454305 4506882590009	56734325000695674506882590009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-11000075-21 01.06.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,00	5622215229469279 4401149120008	56760311000075214401149120008071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-00000032-56 01.06.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	6,99	5622215229462275/0 4400710910009	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-11000105-56 01.06.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,99	5622215229415161 4400824090001	56735311000105564400824090001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00014629-63 01.06.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	6,97	5622215229441414/0 B^4502565530003	DOPR. ZA SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
154-560-20019006-77 01.06.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,96	5622215229432081 4400842400000	15456020019006774400842400000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000203-79 01.06.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	6,89	5622215229444744/2390 7800C4502234340000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
552-007-00020353-62 01.06.22 AKVA KOMERC DOODOBRIJNA BBMODRICAVIDOVDAN:	0,00	6,88	5622215229453053 4402633060008	55200700020353624402633060008071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-27000469-52 01.06.22 DRUSTVO PSIHLOGA RSBULEVAR VOJVODE PETRA BC	0,00	6,87	5622215229469034 4401684510001	56724127000469524401684510001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81551464-84 01.06.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ	0,00	6,87	5622215229457975 4511196900003	DOP. ZA FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
194-110-12509001-12 01.06.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,85	5622215229468002 4401789960002	19411012509001124401789960002071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-201-11280784-04 01.06.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	6,85	5622215229412707 4506598360001	55120111280784044506598360001071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-130-80015180-14 01.06.22 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RADJ	0,00	6,85	5622215229441832/0 4501857960002	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81398754-32 01.06.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,81	5622215229392168 4404176300009	Doprinos za solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
567-362-25000029-67 01.06.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,80	5622215229436276 4506712590004	56736225000029674506712590004071217301062201 0622074000000009074070914 712173 01/06/22 01/06/22 0000000 074 9074070914
562-010-81342003-97 01.06.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	6,78	5622215229419598 4404060850001	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
572-246-00001302-02 01.06.22 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI	0,00	6,78	5622215229454876 4403761510004	57224600001302024403761510004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00003639-03 01.06.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	6,77	5622215229425115/0 4400156120009	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
552-014-00024468-81 01.06.22 GETROS NEDJADA HUREMOVIC SPZIJAHA ZIJE DIZDARE	0,00	6,74	5622215229468837 4507291680005	55201400024468814507291680005071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001273-03 01.06.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA	0,00	6,74	5622215229454145 4404594640002	56724111001273034404594640002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22626310-30 01.06.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	6,71	5622215229412903 4404431000006	55172022626310304404431000006071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-301-11000071-87 01.06.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	6,70	5622215229469555 4401959390028	56730111000071874401959390028071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81469934-40 01.06.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	6,70	5622215229466257/0 A4510696500005	DOPRI SOLD ZA DIJ 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80854732-27 01.06.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	6,70	5622215229444198/2390 4507480060000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11006661-29 01.06.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	6,70	5622215229437024 4401959390001	56716211006661294401959390001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-101-11250037-48 01.06.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4	0,00	6,67	5622215229452917 4402535130006	55110111250037484402535130006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001276-24 01.06.22 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK	0,00	6,66	5622215229469611 4507866500004	56724125001276244507866500004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002348-46 01.06.22 BLUSOFT DOO BANJA LUKA	0,00	6,64	5622215229420688 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
338-410-22352770-82 01.06.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC	0,00	6,64	5622215229449840 M4508463770008	33841022352770824508463770008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-441-25000091-84 01.06.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	6,63	5622215229454133 4509936800003	56744125000091844509936800003071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81120649-04 01.06.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA	0,00	6,62	5622215229441773 4403562820002	FOND ZA LIJ.I DIJ.DJECE 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
555-008-00005736-72 01.06.22 DOO NOVIC	0,00	6,61	5622215229455626 4400146750004	55500800005736724400146750004071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
555-700-00486640-83 01.06.22 ENECO DOO	0,00	6,61	5622215229435845 4404594210008	55570000486640834404594210008071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-81599601-09 01.06.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	6,60	5622215229471075 T4404604540001	fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00004380-61 01.06.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	6,60	5622215229443673 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/22 BOZO MARIC 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81647472-02 01.06.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,59	5622215229472718 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81659630-51 01.06.22 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	6,59	5622215229443523/0 4404709130003	poseb dopa 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001698-19 01.06.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	6,58	5622215229469018	56724125001698194511378920000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-057-00536308-58 01.06.22 SCORPION TRADE D.O.O., HASE BB	0,00	6,57	5622215229432494 4400313080008	19905700536308584400313080008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-00640301-96 01.06.22 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,56	5622215229467455 4402873450008	1610000640301964402873450008071217301042230 04220530000000000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000
562-012-81353329-68 01.06.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	6,56	5622215229405756	doprinosi za solidarnost 712173 01/05/22 31/12/22 0000000 094 0000000000
562-004-81447891-14 01.06.22 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA4600007430037	0,00	6,55	5622215229407416/2362	doprinosi solidarnosti 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000005
554-001-00005404-68 01.06.22 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	6,55	5622215229454152 4404292710001	55400100005404684404292710001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-483-25000433-07 01.06.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS4509189470007	0,00	6,54	5622215229415361	56748325000433074509189470007071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81468934-33 01.06.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	6,54	5622215229421075	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-00002547-77 01.06.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	6,53	5622215229463268/0	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81311594-51 01.06.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	6,52	5622215229456267/0	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000669-48 01.06.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA 4510653010004	0,00	6,51	5622215229455749	56734325000669484510653010004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00005415-35 01.06.22 JOVASEVIC zanatska radnjaBijeljina	0,00	6,51	5622215229454159 4510315630005	55400100005415354510315630005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-006-00014328-47 01.06.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN4504461400003	0,00	6,50	5622215229468483	55200600014328474504461400003071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-045-00440300-83 01.06.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000	0,00	6,49	5622215229467538	16104500440300834506692970000071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-007-00002668-05 01.06.22 JEDINSTVENI RACUN TREZO	0,00	6,48	5622215229457636 4400717840006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
567-343-11000728-35 01.06.22 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,48	5622215229436354	56734311000728354404664010001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81494063-12 01.06.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB 884404375250002	0,00	6,47	5622215229405180/0	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-00018707-51 01.06.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	6,47	5622215229392047	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028902-82 01.06.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU14404038090001	0,00	6,45	5622215229453151	5517202202890282440438090001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000501-21 01.06.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA/4507299660003	0,00	6,44	5622215229468608	56724125000501214507299660003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00001702-91 01.06.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA 4500533260001	0,00	6,41	5622215229421369	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 010 0
562-005-80718770-75 01.06.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30 4507037380000	0,00	6,39	5622215229418357/0	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
562-011-00001711-61 01.06.22 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004	0,00	6,38	5622215229393718/0	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
567-253-25000463-32 01.06.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008	0,00	6,37	5622215229415656	56725325000463324511109510008071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-085-00060400-13 01.06.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	6,36	5622215229431607 4401538880000	16108500060400134401538880000071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-321-25000332-03 01.06.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	6,33	5622215229469291	56732125000332034509869180003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-81300943-87 01.06.22 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C 4503324200009	0,00	6,32	5622215229429406/0	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
567-241-25000792-21 01.06.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.4509528780002	0,00	6,31	5622215229454059	56724125000792214509528780002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-80994648-90 01.06.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	6,29	5622215229429342/0	solid 712173 01/05/22 31/05/22 0000000 094 0000000000
194-106-99238001-91 01.06.22 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4 7800C4404106190001	0,00	6,27	5622215229411185	19410699238001914404106190001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	6,26	5622215229468959 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18786796-70 01.06.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007	0,00	6,26	5622215229434943	55200018786796704404484200007071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81516823-70 01.06.22 KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.I4500444830007	0,00	6,26	5622215229465266/0	POS DOP SOLID 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-81363587-48 01.06.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	6,24	5622215229452403/0	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
572-266-00002685-14 01.06.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.4501867760001	0,00	6,24	5622215229455427	57226600002685144501867760001071217301052231 052207400000009074043499 712173 01/05/22 31/05/22 0000000 074 9074043499
572-266-00009452-83 01.06.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	6,24	5622215229454681	57226600009452834404720610009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	6,20	5622215229409743 4200777780003	1610000046700764200777780003071217301052231 05220940000000000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
562-007-00003551-72 01.06.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,18	5622215229445311/0 4400771030001	fond solidarn 05/22 712173 01/05/22 31/05/22 0000000 135 0000000000
562-100-80014593-44 01.06.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	6,18	5622215229430224 4502406220001	FOND ZA DIJ.I LIJ DJECE 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000405-44 01.06.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,10	5622215229469115 4401024930008	56732311000405444401024930008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80961968-68 01.06.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	6,09	5622215229446468/0 4403234490003	SRED SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00194241-21 01.06.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,04	5622215229413540 4403822830007	55510000194241214403822830007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000805-28 01.06.22 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC	0,00	6,01	5622215229454490 4511335100009	56734325000805284511335100009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81316612-28 01.06.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	6,00	5622215229466808/0 4509820330000	SOLIDARNOST 712173 01/03/22 31/03/22 0000000 008 0000000000
552-000-19792609-10 01.06.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVO	0,00	6,00	5622215229413385 4512094600001	55200019792609104512094600001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-81316612-28 01.06.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	6,00	5622215229466821/0 4509820330000	SOLIDARNOST 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81678907-32 01.06.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	5,98	5622215229407036 4512113750001	doprinos solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19913066-61 01.06.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	5,94	5622215229414550 4400443700008	55200019913066614400443700008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11001202-22 01.06.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	5,93	5622215229437161 4402628730003	56724111001202224402628730003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002358-60 01.06.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	5,89	5622215229451307/0 4400188320000	SR.SOLID.ZA 05/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-80868812-75 01.06.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	5,89	5622215229438169/0 4403115720009	DOP. NA TERET RADNIKA 712173 01/05/22 31/05/22 0000000 007 0000000000
552-030-00018576-95 01.06.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA	0,00	5,88	5622215229468492 4502447840006	55203000018576954502447840006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80357754-71 01.06.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,88	5622215229424816 4506349900004	DOP.ZA FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81578611-72 01.06.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	5,86	5622215229456797/0 4511321490009	sol 5/22 712173 01/06/22 01/06/22 0000000 135 0000000000
567-343-11000519-80 01.06.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	5,85	5622215229469130 4400345440006	56734311000519804400345440006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 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				
551-103-11283954-49 01.06.22 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR4506698230008	0,00	5,83	5622215229435128	55110311283954494506698230008071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00004380-61 01.06.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	5,82	5622215229443681	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 05/22 CERKETA SINISA 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20054287-94 01.06.22 DR PRZULJ PRNJAVORVELJKA MILANKOVICA 3 PRNJAV 4404525160007	0,00	5,81	5622215229468901	55200020054287944404525160007071217301052201 05220750000000000000000000000000 712173 01/05/22 01/05/22 0000000 075 0000000000
154-580-20073631-25 01.06.22 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007	0,00	5,78	5622215229432542	15458020073631254402820250007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22575540-35 01.06.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000	0,00	5,76	5622215229410487	33835022575540354404162930000071217301062230 06220020000000000620220000 712173 01/06/22 30/06/22 0000000 002 0620220000
562-007-80956372-24 01.06.22 GRAD PRIJEDOR PODRACUN	0,00	5,76	5622215229446833	JAVNI PRIHODI RS 4402665000007 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81381793-87 01.06.22 MJM MAGNUS DOO PRIJEDOR	0,00	5,75	5622215229470422	Naknada za solidarnost IV/2022 4404142310005 712173 01/04/22 30/04/22 0000000 074 0000000000
572-266-00003217-67 01.06.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	5,72	5622215229454673	57226600003217674509552730008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-11000898-61 01.06.22 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ 4404086140002	0,00	5,72	5622215229454464	56724111000898614404086140002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-730-22001288-81 01.06.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 44404687810005	0,00	5,72	5622215229412702	55173022001288814404687810005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00014405-48 01.06.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000	0,00	5,72	5622215229454949	57210600014405484506048700000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81592632-61 01.06.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB 4404586110002	0,00	5,69	5622215229464329/0	doprinos solid 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00000856-55 01.06.22 FONLIDER DOO PALE	0,00	5,67	5622215229412425	DOPRINOSI ZA LIJECENJE DJECE 4400603590000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-541-11000176-40 01.06.22 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006	0,00	5,65	5622215229455675	56754111000176404403800780006071217301062201 06220280000000000000000000000000 712173 01/06/22 01/06/22 0000000 028 0000000000
562-011-00002867-85 01.06.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN4400485370008	0,00	5,64	5622215229394639/0	TAKSA 712173 01/05/22 31/05/22 0000000 013 0105310522
551-730-22002027-95 01.06.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001	0,00	5,63	5622215229453079	55173022002027954511792770001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000351-83 01.06.22 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	5,63	5622215229437030	56724125000351834502496970004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00002877-58 01.06.22 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ	0,00	5,62	5622215229446274	DOPRINOS ZA SOLIDARNOST 4400049120004 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				
552-014-00018533-38 01.06.22 JEZERO GOSTIONICA GVOZDEN A.LAMINCI SREDJANI B	0,00	5,61	5622215229468425 4505079550000	55201400018533384505079550000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-000-00423320-79 01.06.22 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	5,60	5622215229455177 4400454140004	55500000423320794400454140004071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
551-730-22003071-67 01.06.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	5,59	5622215229434990 4404824820005	55173022003071674404824820005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-110-92444001-61 01.06.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	5,59	5622215229411158 4404321670006	19411092444001614404321670006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-009-81080066-63 01.06.22 INTEREDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,55	5622215229428598/0 4403462870002	0,25? Solidarni doprinos 712173 01/05/22 31/05/22 0000000 116 0000000000
562-005-81707144-49 01.06.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC	0,00	5,55	5622215229445467 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
562-005-00001378-93 01.06.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,54	5622215229424689/0 4400086160008	DOPR SOLID 712173 01/05/22 31/05/22 0000000 010 0000000000
567-241-25001965-91 01.06.22 KAFEMAT DJORDJE PRALICA SP BANJA LUKABANJA LU	0,00	5,50	5622215229414766 4512125330008	56724125001965914512125330008071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
199-562-00528897-68 01.06.22 NIKIC J D.O.O., SVALE BB	0,00	5,49	5622215229449900 4400693990001	19956200528897684400693990001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-106-99302001-54 01.06.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	5,47	5622215229450703 4403742130004	19410699302001544403742130004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001122-98 01.06.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,46	5622215229415247 4508190430004	56724125001122984508190430004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-80956372-24 01.06.22 GRAD PRIJEDOR PODRACUN	0,00	5,46	5622215229446805 4402665000007	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00730100-94 01.06.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	5,45	5622215229450628 4509030010005	16104500730100944509030010005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81334510-76 01.06.22 OBRADOVIC TRANSPORTI DOO	0,00	5,44	5622215229425905 4404034260000	Poseban doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81627444-43 01.06.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	5,43	5622215229427105/0 4511610680002	upl dopr za solid 05/22 712173 01/05/22 31/05/22 0000000 135 0000000000
562-002-80658240-34 01.06.22 NOTAR SLAVICA KUZMANOVIC	0,00	5,41	5622215229428932 4506706430003	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 075 0000000000
562-008-80723304-03 01.06.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI	0,00	5,40	5622215229460589/0 4506699040008	DOP ZA SOLIDAR 712173 01/05/22 31/05/22 0000000 107 0000000000
551-720-22040648-55 01.06.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	5,36	5622215229435016 4509959680005	55172022040648554509959680005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81160007-24	0,00	5,34	5622215229446020/0	SOLIDARNOST
01.06.22 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC			4508873750004	712173 01/05/22 31/05/22 0000000 015 0000000000
338-350-22570652-52	0,00	5,34	5622215229410752	33835022570652524403359190001071217301052231
01.06.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N			4403359190001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-005-00016526-98	0,00	5,32	5622215229453654	55200500016526984505032080005071217301052231
01.06.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF			4505032080005	05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
551-490-22088603-59	0,00	5,31	5622215229412787	55149022088603594507505150009071217301052231
01.06.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL			4507505150009	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-007-00000623-52	0,00	5,30	5622215229469183	55400700000623524500637980006071217301052231
01.06.22 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
572-266-00008237-42	0,00	5,29	5622215229454466	57226600008237424511354660007071217301052231
01.06.22 KAFE BAR VREMEMPLOV ZORAN GOLUBOVIC SP PRIJEDC			4511354660007	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-106-02446001-92	0,00	5,29	5622215229432505	19410602446001924404521920007071217301052231
01.06.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800C			4404521920007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-216-00000495-13	0,00	5,27	5622215229454966	57221600000495134508507570001071217301052231
01.06.22 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA			4508507570001	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-100-00514878-59	0,00	5,27	5622215229455323	55510000514878594511631840000071217301052231
01.06.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA			4511631840000	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-483-25000049-92	0,00	5,26	5622215229454604	56748325000049924501490480009071217301052231
01.06.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.			4501490480009	05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-100-80000553-66	0,00	5,26	5622215229417525/2372	solidarnost
01.06.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E			4400808720003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011600-32	0,00	5,23	5622215229422306	DOPRINOS ZA SOLIDARNOSTI
01.06.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-483-11000096-18	0,00	5,23	5622215229415467	56748311000096184401959980003071217301052231
01.06.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM			4401959980003	052208500000000105310522 712173 01/05/22 31/05/22 0000000 085 0105310522
562-002-80690343-46	0,00	5,22	5622215229433750	SREDSTVA SOLIDARNOSTI
01.06.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-80733619-50	0,00	5,20	5622215229392227	UPLATA ZA FOND SOLIDARNOSTI 05/22
01.06.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,			7914402935230000	712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00135000-12	0,00	5,20	5622215229450639	16104500135000124501933490002071217301052231
01.06.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P			4501933490002	052207400000009074042301 712173 01/05/22 31/05/22 0000000 074 9074042301
551-480-22139908-88	0,00	5,20	5622215229434876	55148022139908884403408740004071217301052231
01.06.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR			4403408740004	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-00015556-95	0,00	5,19	5622215229392151	DOPRINOSI ZA FS
01.06.22 PROFI DOO LAKTASI			4401762330007	712173 01/05/22 31/05/22 0000000 056 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				
562-002-80252173-12	0,00	5,17	5622215229459973/0	doprinos
01.06.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN			4402269150004	712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-00003440-19	0,00	5,16	5622215229433848	Poseban doprinos za solidarnost za 05.2022. godine
01.06.22 CTU-IPKIN D.O.O. BIJELJINA			4402204370007	712173 01/05/22 31/05/22 0000000 005 0000000000
572-336-00002691-58	0,00	5,16	5622215229434653	57233600002691584404465910001071217301052231
01.06.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-014-00011691-97	0,00	5,16	5622215229453314	55201400011691974502866650004071217301052231
01.06.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BB MAS			4502866650004	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-483-11000204-82	0,00	5,15	5622215229436277	56748311000204824404106600005071217301052231
01.06.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	0522088000000000105310522 712173 01/05/22 31/05/22 0000000 088 0105310522
562-005-81516395-93	0,00	5,15	5622215229418313/0	SOLIDARNOST
01.06.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00002585-14	0,00	5,15	5622215229430916	Doprinos solidarnost za 5/2022
01.06.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-00001904-16	0,00	5,12	5622215229421406	doprinos za solidarnost
01.06.22 MB HOUSE DOO GRADISKA			4401060650003	712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-25001139-47	0,00	5,12	5622215229469593	56724125001139474510194070007071217301052231
01.06.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA			4510194070007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81456366-51	0,00	5,12	5622215229452171/0	solidarnost
01.06.22 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV			4404299050007	712173 01/05/22 31/05/22 0000000 027 0000000000
338-350-22573285-10	0,00	5,10	5622215229467190	33835022573285104403645870001071217301052231
01.06.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80891651-44	0,00	5,09	5622215229451728/0	DOPR ZA SOLID
01.06.22 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/			4402516770002	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000796-09	0,00	5,07	5622215229469630	56724125000796094501877130006071217301052231
01.06.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-483-11000567-60	0,00	5,07	5622215229436332	56748311000567604400516270007071217301052231
01.06.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	052208500000000105310522 712173 01/05/22 31/05/22 0000000 085 0105310522
572-336-00004005-93	0,00	5,07	5622215229434652	57233600004005934509612570005071217301052231
01.06.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV			4509612570005	05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-343-11000599-34	0,00	5,07	5622215229469129	56734311000599344400359400007071217301062230
01.06.22 PLODO-RAZMJENA DOO BIJELJINABIJELJINABIJELJINA			4400359400007	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-80254700-92	0,00	5,06	5622215229406912/2365	UPLATA DOPRINOSA
01.06.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB			4505443110002	712173 01/05/22 31/05/22 0000000 113 0000000000
572-246-00003841-48	0,00	5,05	5622215229454961	57224600003841484400320700003071217301052231
01.06.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLO			4400320700003	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.06.2022**

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				
552-000-19320995-10 01.06.22 ATELIER DUSANKA SAMARDZIJA SPLEPE RADIC 3 GRAE4511549240002	0,00	5,05	5622215229454293	55200019320995104511549240002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-303-25000109-02 01.06.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	5,04	5622215229469196	56730325000109024502095550002071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-099-81122922-72 01.06.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	5,03	5622215229448984	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80824267-48 01.06.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.4403061530004	0,00	5,01	5622215229426611/0	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002800-93 01.06.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	5,01	5622215229420568/0	POSEBAN DOPR 712173 01/05/22 31/05/22 0000000 015 0000000000
567-363-25000406-51 01.06.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,01	5622215229468586	56736325000406514510074760000071217301062201 06220740000000000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
567-241-11000656-11 01.06.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	5,01	5622215229469601	56724111000656114401646690004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00001736-84 01.06.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC4401887540003	0,00	5,00	5622215229437940/0	solidarnost 712173 01/05/22 31/05/22 0000000 015 0000000000
562-005-81508767-85 01.06.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	4,99	5622215229446724	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
562-005-81440801-89 01.06.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	4,99	5622215229461924/0	POS.DOP 712173 01/05/22 31/05/22 0000000 028 0000000000
562-007-00004455-76 01.06.22 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	4,99	5622215229394659/0	UPL SRED SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-253-11000063-38 01.06.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	4,99	5622215229469536	56725311000063384403243560006071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-006-00007368-72 01.06.22 VETERINARSKA STANICA ADNEMANJICA BB NEVESINJE4401402710003	0,00	4,99	5622215229468424	55200600007368724401402710003071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-003-81296181-69 01.06.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	4,98	5622215229441906 4402802600009	Uplata 0,25? solidarnog dopirnosa za 05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-16220256-24 01.06.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITEI4403886990008	0,00	4,97	5622215229435340	55200016220256244403886990008071217301032231 03220890000000000000000000000000 712173 01/03/22 31/03/22 0000000 089 0000000000
562-099-00000509-34 01.06.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005	0,00	4,97	5622215229420537	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00001089-85 01.06.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAC4504050440004	0,00	4,96	5622215229437338/0	solidarnost 712173 01/05/22 31/05/22 0000000 015 0000000000
567-651-11000136-08 01.06.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	4,95	5622215229455685	56765111000136084404560310003071217301052231 05220660000000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
161-045-00300200-82 01.06.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	4,92	5622215229449693 4505373400008	16104500300200824505373400008071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-00001203-35 01.06.22 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	4,92	5622215229386986 4503850350007	Uplata doprinosa za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81364942-57 01.06.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	4,91	5622215229425553/0 4509864200006	doprinosa solid 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22003855-33 01.06.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	4,91	5622215229410905 4401635140002	33835022003855334401635140002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00016870-33 01.06.22 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74	0,00	4,91	5622215229466766/0 780004504549750004	FOND SOLID NA PLKATU 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81462816-51 01.06.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,91	5622215229441145/0 4510646660001	SREDST SOLID 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
562-005-81576532-05 01.06.22 FAS PROM DOO MODRICA	0,00	4,90	5622215229393584 4402056320003	Posebni dopr.za solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
554-001-00003370-59 01.06.22 ZR AUTO SERVIS I AUTO OTPAD DELIC SPavlovica put brbt	0,00	4,89	5622215229434602 4505844020006	55400100003370594505844020006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-253-11000140-98 01.06.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#	0,00	4,89	5622215229469535 4400884740005	56725311000140984400884740005071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-01767200-43 01.06.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	4,89	5622215229431585 4404149670007	16100001767200434404149670007071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-100-80215303-90 01.06.22 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.	0,00	4,89	5622215229444909/0 1501969101478	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00000102-38 01.06.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	4,89	5622215229427268 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00011795-29 01.06.22 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI	0,00	4,88	5622215229412565/0 4502519930005	05/22 DOP. 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81385936-76 01.06.22 VULKANIZERSKA RADNJA ,STEVANOVIC MLADENKO,S.	0,00	4,88	5622215229440135/0 4501346870005	POS DOP ZA SOL 712173 01/05/22 31/05/22 0000000 109 0000000000
571-200-00000220-85 01.06.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PR	0,00	4,86	5622215229436367 1440364480000	57120000000220854403644800000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-720-22030506-23 01.06.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8	0,00	4,77	5622215229413360 E4508221840001	55172022030506234508221840001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-500-20138831-17 01.06.22 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL#	0,00	4,75	5622215229432369 4404625380004	15450020138831174404625380004071217301052131 05220020000000000000000000 712173 01/05/21 31/05/22 0000000 002 0000000000
562-006-00000034-02 01.06.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,71	5622215229434022/0 4403981800003	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 080 0000000000
562-008-81354513-10 01.06.22 MODUS DOO	0,00	4,70	5622215229418430 4403974420009	solidarnost 712173 01/05/22 31/05/22 0000000 107 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-80923893-75	0,00	4,70	5622215229416592	dop.solidarnosti
01.06.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL			4403197860008	712173 01/05/22 31/05/22 0000000 005 0000000000
567-162-11002112-96	0,00	4,69	5622215229415302	56716211002112964400793860008071217301052231
01.06.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA			4400793860008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80677163-10	0,00	4,68	5622215229399241	Poseban doprinos za solidarnost
01.06.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000567-04	0,00	4,66	5622215229447076	poseban doprinos maj 2022
01.06.22 TRANSEKSPRES DOO			4400127530001	712173 01/05/22 31/05/22 0000000 010 2022
552-000-19925323-53	0,00	4,62	5622215229454279	55200019925323534404808890001071217301052231
01.06.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI			4404808890001	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-253-25000448-77	0,00	4,61	5622215229453528	56725325000448774510916710006071217301022228
01.06.22 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL			4510916710006	02220560000000000000000000000000 712173 01/02/22 28/02/22 0000000 056 0000000000
572-486-00000003-93	0,00	4,61	5622215229436805	57248600000003934401023020008071217301052231
01.06.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00016835-41	0,00	4,60	5622215229463492/0	FOND SOLID
01.06.22 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/04/22 30/06/22 0000000 002 0000000000
562-099-81698817-54	0,00	4,57	5622215229446237	Dopr. solidarnost za 05/2022
01.06.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17683063-77	0,00	4,56	5622215229412823	55200017683063774404231920003071217301052231
01.06.22 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK			4404231920003	05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
552-006-00024776-34	0,00	4,56	5622215229452906	55200600024776344507371280008071217301052231
01.06.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJA PAROVIC BE			4507371280008	05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
567-343-25000836-32	0,00	4,54	5622215229436341	56734325000836324511470730004071217301062230
01.06.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE			4511470730004	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-25000836-32	0,00	4,54	5622215229436337	56734325000836324511470730004071217301062230
01.06.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE			4511470730004	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00006734-80	0,00	4,53	5622215229381226	GRANT FIZICKOG LICA 5/22
01.06.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/05/22 31/05/22 0000000 056 0
567-162-25000704-82	0,00	4,50	5622215229436855	56716225000704824502275370002071217301052231
01.06.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002888-24	0,00	4,50	5622215229421608/0	DOP ZA SOLID
01.06.22 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC			4501967630008	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00016302-88	0,00	4,48	5622215229452573/0	f sol 05/22
01.06.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-00001889-15	0,00	4,48	5622215229466220/0	SOLIDARNOST 05/22
01.06.22 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj			4400094850005	712173 01/06/22 01/06/22 0000000 028 0000000000
562-010-00000688-75	0,00	4,45	5622215229431170/0	dop solid 05/22
01.06.22 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.			4502836400003	712173 01/05/22 31/05/22 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00001460-50 01.06.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	4,45	5622215229436874 4400603080001	57236600001460504400603080001071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-010-00003107-93 01.06.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA	0,00	4,44	5622215229444983/0 4502079350001	upl.dopr.za solid. 5/2022 712173 01/05/22 31/05/22 0000000 007 0000000000
161-045-00685700-16 01.06.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,44	5622215229431631 4508585960002	16104500685700164508585960002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-81259047-14 01.06.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB MODRIC	0,00	4,42	5622215229406126 4403853390005	SREDSTVA SOLIDARNOSTI ZA 05/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
567-463-11000899-44 01.06.22 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	4,41	5622215229453709 4401215790001	56746311000899444401215790001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00006269-20 01.06.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2	0,00	4,39	5622215229457672/0 784401132740002	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22008761-59 01.06.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	4,37	5622215229432243 4402373480008	33835022008761594402373480008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80975999-73 01.06.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA	0,00	4,37	5622215229452125/0 4403290480002	DOP SOLI ZA DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00001077-27 01.06.22 SMARAGD Z-TR S.P. BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,35	5622215229466410/0 4501026880002	doprinos za solidarnost 712173 01/06/22 01/06/22 0000000 005 0000000000
562-008-81358163-21 01.06.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,35	5622215229445229/0 4404060930005	TAKSA 712173 01/06/22 01/06/22 0000000 069 0000000000
551-008-00000720-48 01.06.22 FAZAN LOVACKO UDRUZENJE CELINAC MILOSA DUJICA	0,00	4,33	5622215229412718 4401302170001	55100800000720484401302170001071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
572-266-00003849-14 01.06.22 UR BABILON, SVALE BB Prijedor Prijedor	0,00	4,33	5622215229454540 4507897560005	57226600003849144507897560005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81246798-97 01.06.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	4,33	5622215229426113/0 4509361980004	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81110156-55 01.06.22 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	4,33	5622215229473324 4508265890006	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-19984297-59 01.06.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	4,31	5622215229413856 4404400620006	55200019984297594404400620006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81660109-69 01.06.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	4,30	5622215229448922/0 4404533930008	DOP SOLD ZA DJEC 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00216200-76 01.06.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,29	5622215229449502 4401581030001	16104500216200764401581030001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00545870-06 01.06.22 RESTORAN CITY ISIDORA RADJA S.P. DOBOJ	0,00	4,28	5622215229454914 4512095750007	55530000545870064512095750007071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-007-81656750-07 01.06.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBRE	0,00	4,26	5622215229418324/0 4511869400008	dop za oslid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001643-27	0,00	4,25	5622215229459632/0	SOLIDARNOST
01.06.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800			4400799630004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-553-25000042-78	0,00	4,25	5622215229436771	56755325000042784509249710002071217301052231
01.06.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD			4509249710002	05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
554-001-00000526-55	0,00	4,25	5622215229435158	55400100000526554400353030003071217301052231
01.06.22 Higija DooDvorovi			4400353030003	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-100-80000182-15	0,00	4,24	5622215229455885/0	DOP SOLI ZA LIJE
01.06.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L			4400938930000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81073578-82	0,00	4,24	5622215229462582/2410	solidarnost
01.06.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS			4508387650006	712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00003476-32	0,00	4,21	5622215229453447	55400100003476324402598300009071217301052231
01.06.22 Antic DooStefana Decanskog 146 Bijeljina			4402598300009	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-025-00276200-21	0,00	4,20	5622215229410716	16102500276200214507175260007071217301052231
01.06.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR			4507175260007	05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-100-80031289-08	0,00	4,19	5622215229470667/0	SRED SOLID
01.06.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25006535-94	0,00	4,19	5622215229436403	56736325006535944501959960007071217301052231
01.06.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI			4501959960007	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81587263-61	0,00	4,19	5622215229393944/0	DOPRINSO NA LIJ DJECE
01.06.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/05/22 31/05/22 0000000 089 0000000000
551-720-22044831-19	0,00	4,18	5622215229452963	55172022044831194510625820009071217301052231
01.06.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00010288-88	0,00	4,18	5622215229403944/0	FOND SOLIDARNOSTI
01.06.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO			4503226610002	712173 01/06/22 01/06/22 0000000 075 0000000000
562-099-00012751-71	0,00	4,18	5622215229440938/2385	solidranost
01.06.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE			14502466120006	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000470-17	0,00	4,18	5622215229436220	56724125000470174507126640007071217301052231
01.06.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJ			4507126640007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00005468-70	0,00	4,17	5622215229413120	55400100005468704510829820008071217301052231
01.06.22 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00018951-95	0,00	4,17	5622215229462186/0	POSEBAN DOPRINOS ZA SOLID
01.06.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22940248-86	0,00	4,17	5622215229452962	55172022940248864511393990006071217301052231
01.06.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-021-00027523-79	0,00	4,16	5622215229468430	55202100027523794508140840007071217301052231
01.06.22 DANKA SZR ZMIJANAC P.RUDNICKA 1 PRIJEDOR123456			4508140840007	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22940612-61 01.06.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ	0,00	4,15	5622215229452978 4512302130006	55172022940612614512302130006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22033567-55 01.06.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.	0,00	4,14	5622215229412918 4508832300002	55172022033567554508832300002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-11000087-08 01.06.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	4,14	5622215229453643 PF4403248790000	56736311000087084403248790000071217301052231 0522074000000005074018903 712173 01/05/22 31/05/22 0000000 074 5074018903
562-099-00000384-21 01.06.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ	0,00	4,14	5622215229419337/2372 4400874860002	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81250255-55 01.06.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7	0,00	4,14	5622215229459381/0 714403834330000	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00014171-79 01.06.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	4,14	5622215229464087/0 4401632630009	FOND SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00017024-48 01.06.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.	0,00	4,11	5622215229468640 4404844340000	57210600017024484404844340000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-11000139-93 01.06.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	4,10	5622215229415232 4403268980000	56746311000139934403268980000071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81608897-57 01.06.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	4,10	5622215229438099/2380 4404620310008	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81400758-34 01.06.22 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO	0,00	4,09	5622215229463635/0 4404159390002	dop za solid 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81702922-58 01.06.22 GRAL TRANSPORT DOO	0,00	4,06	5622215229386975 4404832330009	DOPRINOSI ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000994-82 01.06.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	4,04	5622215229468306/0 76304400348380004	doprinos za solidarnost za liječenje djece u inostr 712173 01/05/22 31/05/22 0000000 005 0000000000
572-266-00007069-54 01.06.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	4,01	5622215229454682 4510927830003	57226600007069544510927830003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81119835-16 01.06.22 INPUT D.O.O SOKOLAC	0,00	4,00	5622215229443897 4403543010008	Doprinosi za solidarnost 05 712173 01/05/22 31/05/22 0000000 094 0000000000
562-003-81319371-48 01.06.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA	0,00	3,99	5622215229458466/0 4501138250001	upl solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81578606-41 01.06.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,96	5622215229440676 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
554-011-00011464-22 01.06.22 ZU Specijalisticka kardioloska ambulTeslic	0,00	3,93	5622215229453611 4404762450001	55401100011464224404762450001071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-00002348-46 01.06.22 BLUSOFT DOO BANJA LUKA	0,00	3,93	5622215229420677 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00037927-63 01.06.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN	0,00	3,92	5622215229454622 4503308690004	55500700037927634503308690004071217301042231 05220750000000000000000000000000 712173 01/04/22 31/05/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001008-87	0,00	3,91	5622215229428539/0	POSEBAN DOPRINOS ZA SOLIDARNOST
01.06.22 GRADINA STR VL RADJEN MANE, SAMOSTALNI PREDUZ			4501756340003	712173 01/03/22 31/03/22 0000000 080 0000000000
161-000-00046700-76	0,00	3,89	5622215229410121	1610000004670076420077780003071217301052231
01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-226-00004386-72	0,00	3,89	5622215229435806	57222600004386724404805280008071217301052231
01.06.22 IM GROUP DOO DERVENTAMISKOVICI 91 DERVENTAMIŠ			4404805280008	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
572-306-00001291-05	0,00	3,88	5622215229468628	57230600001291054502350920005071217301052231
01.06.22 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAI			4502350920005	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80987457-37	0,00	3,87	5622215229472561	Solidarnost 05/22
01.06.22 BMS DOO BANJA LUKA			4403320650005	712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00001031-65	0,00	3,87	5622215229468887	57200000001031654402660380006071217301052231
01.06.22 MF BANKA A.D.BANJA LUKA..			4402660380006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002696-65	0,00	3,86	5622215229393609/0	fond
01.06.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002				712173 01/05/22 31/05/22 0000000 095 0000000000
555-100-00506440-56	0,00	3,85	5622215229455607	55510000506440564404650220003071217301052231
01.06.22 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-25000175-73	0,00	3,84	5622215229414800	56754125000175734507113660009071217301052231
01.06.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-241-27000217-32	0,00	3,83	5622215229415466	56724127000217324403874120008071217301052231
01.06.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA			4403874120008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00525739-68	0,00	3,80	5622215229436425	55510000525739684511775170009071217301042230
01.06.22 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN.			4511775170009	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-441-11000106-09	0,00	3,79	5622215229454130	56744111000106094404350770001071217301042230
01.06.22 KORIJENI DOO TREBINJETREBINJETREBINJE			4404350770001	04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-100-80005196-08	0,00	3,78	5622215229395549	Fond solidarnosti
01.06.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01681400-05	0,00	3,75	5622215229409620	16100001681400054404088860002071217301052231
01.06.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ06			4404088860002	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-02146200-77	0,00	3,75	5622215229409565	16100002146200774401046820001071217301052231
01.06.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00009681-75	0,00	3,74	5622215229469266	57226600009681754504852260001071217301042230
01.06.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001				042207400000009074063589 712173 01/04/22 30/04/22 0000000 074 9074063589
551-710-22589969-30	0,00	3,70	5622215229412882	55171022589969304403090630000071217301052231
01.06.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000				05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80729689-06	0,00	3,69	5622215229442279/0	UPL DOP ZA SOLID 05/22
01.06.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/05/22 31/05/22 0000000 074 0000000000
551-033-00014195-11	0,00	3,68	5622215229468371	55103300014195114401073120003071217301052231
01.06.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-100-00254283-24	0,00	3,67	5622215229455220	55510000254283244509781170008071217301052231
01.06.22 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81512385-48	0,00	3,67	5622215229438819	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 4-2022 GODINE
01.06.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA			784510920150007	712173 01/04/22 30/04/22 0000000 002 0000000000
552-000-18458926-03	0,00	3,62	5622215229468826	55200018458926034510705930000071217301052231
01.06.22 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD			4510705930000	05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
572-286-00000258-10	0,00	3,59	5622215229454618	57228600000258104508556780003071217301052231
01.06.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB			4508556780003	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-321-25000181-68	0,00	3,57	5622215229468939	56732125000181684509025360006071217301052231
01.06.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR			44509025360006	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00001663-12	0,00	3,56	5622215229404122/0	solidarnost
01.06.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400			4401425840001	712173 01/06/22 30/06/22 0000000 119 0000000000
562-005-00000061-67	0,00	3,54	5622215229459343/0	DOPR SOLID
01.06.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450			14400127020003	712173 01/05/22 31/05/22 0000000 010 0000000000
199-056-00558854-78	0,00	3,54	5622215229468060	19905600558854784402287050009071217301052231
01.06.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP			4402287050009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-056-00556570-43	0,00	3,54	5622215229411278	19905600556570434401658860002071217301052231
01.06.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA			4401658860002	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-008-00006975-04	0,00	3,54	5622215229434908	55100800006975044503512970008071217301052231
01.06.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL			4503512970008	05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
555-700-00153031-64	0,00	3,53	5622215229454698	55570000153031644403770180009071217301052231
01.06.22 IGRA MI JE HRANA KLUB ZA DJECU			4403770180009	05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
572-216-00002234-34	0,00	3,53	5622215229468748	57221600002234344509901760009071217301052231
01.06.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI			4509901760009	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81489323-23	0,00	3,52	5622215229444098/0	SOLIDARNOST 05/22
01.06.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC			4500644500001	712173 01/05/22 31/05/22 0000000 027 0000000000
562-008-81058955-07	0,00	3,50	5622215229459692	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 5/22
01.06.22 VLAGASTOP ZANATSKA RADNJA			4508295880005	712173 01/05/22 31/05/22 0000000 107 0000000000
562-007-00000296-40	0,00	3,48	5622215229457950	UPL NAKN ZA SOLID 05/22
01.06.22 STATIK DOO PRIJEDOR			4400689880005	712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-81675863-94	0,00	3,48	5622215229406448	DOPRINOS ZA SOLIDARNOST
01.06.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI			4512085280002	712173 01/06/22 30/06/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000493-61 01.06.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,48	5622215229453516 4403766400002	56734311000493614403766400002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81501139-76 01.06.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	3,47	5622215229430822/0 4510845780008	upl odp za oslid 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
552-006-00014400-25 01.06.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBLICA	0,00	3,47	5622215229468491 4505788440005	55200600014400254505788440005071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
551-470-22303321-92 01.06.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA	0,00	3,44	5622215229452990 4403972130003	55147022303321924403972130003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-00002331-94 01.06.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	3,43	5622215229461792/0 4503619770001	DOPRINOS SOLID 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-80648412-30 01.06.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI	0,00	3,43	5622215229448303/0 4506629850002	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
551-470-22065837-79 01.06.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,43	5622215229453022 4403349710007	55147022065837794403349710007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-253-25000304-24 01.06.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT	0,00	3,42	5622215229454354 4509846300001	56725325000304244509846300001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00000625-74 01.06.22 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	3,42	5622215229443177/0 4400892920004	UPL DOPRINOSA ZA LIJECENJE DJECE I INVALIDA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-25000080-90 01.06.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,42	5622215229453524 4508125610003	56730125000080904508125610003071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-045-00273400-69 01.06.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,41	5622215229450541 4402147710009	16104500273400694402147710009071217301052231 052200200000000000000000052450 712173 01/05/22 31/05/22 0000000 002 0000052450
161-045-00163700-48 01.06.22 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL	0,00	3,41	5622215229431648 4502891500009	16104500163700484502891500009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-81365463-90 01.06.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVI	0,00	3,41	5622215229445331/0 4404103500000	SAR.SOLID. 712173 01/05/22 31/05/22 0000000 013 0000000000
567-323-25000074-97 01.06.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG	0,00	3,41	5622215229454207 4502977050006	56732325000074974502977050006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00723400-18 01.06.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	0,00	3,39	5622215229431502 4508981720006	16104500723400184508981720006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-041-00023541-84 01.06.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	3,39	5622215229435014 4401786350009	55204100023541844401786350009071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-008-00000649-96 01.06.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	3,39	5622215229429100/0 4503611010008	redst solid 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-80807047-07 01.06.22 ALEA MINJA SKOKO SP BANJA LUKA	0,00	3,39	5622215229425468 4507387100000	Dop. solidarnosti za 5/22 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-010-00004337-89	0,00	3,39	5622215229459152/0	SOLIDARNOST
01.06.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00015079-71	0,00	3,39	5622215229409156	Fond solidarnosti 05/22
01.06.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/05/22 31/05/22 0000000 075 0000000000
567-343-11000730-29	0,00	3,38	5622215229415504	56734311000730294404685440006071217301052231
01.06.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBI			4404685440006	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-007-00011625-26	0,00	3,38	5622215229469179	55400700011625264404078470001071217301052231
01.06.22 BOZUR MIKEREVIC DOODERVENTA			4404078470001	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-006-81052118-52	0,00	3,38	5622215229381453	POSEBAN DOPRINOS ZA SOLIDARNOST NA
01.06.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	PLATU - ZA 05-2021 712173 01/05/22 31/05/22 0000000 031 0000000000
567-463-25000205-22	0,00	3,38	5622215229453708	56746325000205224503284060004071217301052231
01.06.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV			4503284060004	05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-032-00027331-19	0,00	3,37	5622215229468515	55203200027331194403338780003071217301052231
01.06.22 STUPARPROM DOOSVETOSAVSKA 181LAKTASI051585305			4403338780003	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-006-81296505-17	0,00	3,36	5622215229404754	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE
01.06.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 05/22 712173 01/05/22 31/05/22 0000000 036 0000000000
562-007-81502690-79	0,00	3,33	5622215229395049/0	sol
01.06.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO			M4510874880003	712173 01/06/22 01/06/22 0000000 135 00000000
562-099-81686885-57	0,00	3,33	5622215229418328/0	SOL
01.06.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI			4512153030001	712173 01/05/22 31/05/22 0000000 025 0000000000
562-005-00001146-13	0,00	3,33	5622215229422246/0	SOL POREZ
01.06.22 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30			744004500588830001	712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00007051-02	0,00	3,33	5622215229448700/0	UPLATA SRED SOLIDARNOSTI
01.06.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB			704401202460002	712173 01/05/22 31/05/22 0000000 067 0000000000
555-700-00540414-72	0,00	3,32	5622215229435493	55570000540414724512082770009071217301052231
01.06.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI			4512082770009	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-005-81661099-56	0,00	3,32	5622215229418446	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.06.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-01584700-75	0,00	3,32	5622215229450286	16100001584700754404015630009071217301052231
01.06.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA			4404015630009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00399910-31	0,00	3,31	5622215229413811	55510000399910314504231820003071217301052231
01.06.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	0522074000000009074050999 712173 01/05/22 31/05/22 0000000 074 9074050999
567-241-25001000-76	0,00	3,31	5622215229453419	56724125001000764509886350001071217301052231
01.06.22 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA			4509886350001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00003899-24	0,00	3,31	5622215229434600	55400100003899244402950200001071217301052231
01.06.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00025796-73 01.06.22 UR DJURIC DJURIC M. S.P. DOBOJO.S.VUKSTEFANOVIC	0,00	3,31	5622215229468907 K4507610880004	55201600025796734507610880004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-006-00012517-18 01.06.22 Dragstor STANKOVIC Slavica StankovicStanari	0,00	3,31	5622215229453462 4511014720005	55400600012517184511014720005071217301052231 05221380000000000000000000000000 712173 01/05/22 31/05/22 0000000 138 0000000000
567-321-27000016-13 01.06.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF	0,00	3,31	5622215229469378 4403522520006	56732127000016134403522520006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00017810-26 01.06.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	3,31	5622215229444362/2390 4504947640006	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81648703-46 01.06.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	3,31	5622215229460703/0 14511754170009	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
562-002-81019357-76 01.06.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	3,30	5622215229392069 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/22 31/05/22 0000000 075 0000000000
562-008-81704403-74 01.06.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV	0,00	3,30	5622215229448746/0 4512248500005	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 107 0000000000
562-008-81369373-50 01.06.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	3,29	5622215229404843/0 4510145700003	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
562-003-81515766-41 01.06.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	3,29	5622215229444387/0 4404422430006	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-81594170-52 01.06.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,29	5622215229395623 4403120050011	UPLATA DOPR.ZA SOLID.05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-81357871-72 01.06.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	3,29	5622215229415985/0 4510085610000	doprinosi za lecenje dece 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81707248-78 01.06.22 AXIOS D.O.O.	0,00	3,29	5622215229447586 4404000440009	Solidarnost 712173 01/05/22 31/05/22 0000000 002 0
572-266-00001645-30 01.06.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	3,28	5622215229454668 4506339930002	57226600001645304506339930002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
571-030-00000499-12 01.06.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?/IIBI	0,00	3,28	5622215229453852 4501133370009	57103000000499124501133370009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81406552-61 01.06.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	3,28	5622215229455820/0 4510338330009	dopr solid 712173 01/05/22 31/05/22 0000000 094 0000000000
562-100-80007011-92 01.06.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,28	5622215229426363 4401696010004	solidarnost V/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-336-00001186-14 01.06.22 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	3,28	5622215229414280 4509428300003	57233600001186144509428300003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-17214152-19 01.06.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,27	5622215229453814 4510178200006	55200017214152194510178200006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81156168-50 01.06.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	3,27	5622215229444184/0 4508853640008	dop sola 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000204-66 01.06.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	3,27	5622215229469114	56732111000204664404360490007071217301062201 06220080000000000000000000000000 712173 01/06/22 01/06/22 0000000 008 0000000000
562-010-80244271-46 01.06.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR4503377660001	0,00	3,27	5622215229393780/0	05/22 FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-81214519-82 01.06.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	3,26	5622215229425036/0	FOND SOL V 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22835139-66 01.06.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC 4509193150009	0,00	3,26	5622215229452839	55172022835139664509193150009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-241-25001746-69 01.06.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK 4511446510001	0,00	3,26	5622215229454453	56724125001746694511446510001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00095782-30 01.06.22 SUR PICERIJA STENDAL	0,00	3,26	5622215229455495	55530000095782304500280110008071217301052231 05221380000000000000000000000000 712173 01/05/22 31/05/22 0000000 138 0000000000
551-720-22044966-02 01.06.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI 4506941510006	0,00	3,26	5622215229453086	55172022044966024506941510006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000116-97 01.06.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E 4400354780006	0,00	3,26	5622215229462167/0	doprinos na plate z a05/22 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-81607279-58 01.06.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007	0,00	3,26	5622215229408891/0	sol. 712173 01/05/22 31/05/22 0000000 006 0000000000
562-099-81532078-42 01.06.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	3,26	5622215229447676/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81714843-88 01.06.22 PRIVREDNO DRUSTVO CIMILK DOO DUBRAVE BR 160 78 4404862590005	0,00	3,26	5622215229445608/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81655748-57 01.06.22 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. 4511809760005	0,00	3,26	5622215229405728	upl doprinosa 712173 01/05/22 31/05/22 0000000 075 0000000000
567-651-25000169-36 01.06.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA 4509942870005	0,00	3,26	5622215229436271	56765125000169364509942870005071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-541-25000115-59 01.06.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P. 4508927190000	0,00	3,26	5622215229469549	56754125000115594508927190000071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-001-00005600-62 01.06.22 NOBONIKA KIDS DOOBijeljina	0,00	3,26	5622215229434866	55400100005600624404606750003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-343-25000803-34 01.06.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJEVA 4511327180001	0,00	3,26	5622215229453800	56734325000803344511327180001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-80692062-26 01.06.22 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI F 4506906360000	0,00	3,25	5622215229443057/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
551-720-22731134-32 01.06.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR 4512055530004	0,00	3,25	5622215229412716	55172022731134324512055530004071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 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				
562-099-81161292-04	0,00	3,25	5622215229456449/0	POSEB DOPRI ZA SOLD
01.06.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ			4403635050006	712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81319812-83	0,00	3,25	5622215229465154/0	poseban doprinos za solidarnost
01.06.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE			144509818940003	712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81714762-40	0,00	3,25	5622215229426741	DOPRINOS ZA SOLIDARNOST
01.06.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA			44512283750006	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81640367-28	0,00	3,25	5622215229464635/0	DOP SOLID
01.06.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC			4511684450009	712173 01/05/22 31/05/22 0000000 050 0000000000
567-321-25000342-70	0,00	3,25	5622215229468933	56732125000342704509949700008071217301052231
01.06.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G			4509949700008	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000341-73	0,00	3,25	5622215229453489	56732125000341734509949610009071217301052231
01.06.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-253-25000453-62	0,00	3,24	5622215229454355	56725325000453624510970920008071217301052231
01.06.22 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK			4510970920008	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-045-00531700-05	0,00	3,24	5622215229410872	16104500531700054507352900003071217301052231
01.06.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
552-000-18784928-48	0,00	3,23	5622215229453731	55200018784928484511134110006071217301052231
01.06.22 PARKETI TRLE SP STEFAN GAJICMILANA JELICA 30 CELI			4511134110006	05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81239137-45	0,00	3,23	5622215229440632/0	DOPR. ZA SOLIDARNOST
01.06.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK			4508232530004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-25000261-09	0,00	3,23	5622215229436938	56754125000261094510804910002071217301052231
01.06.22 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJELI			4510804910002	0522028000000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
161-000-02509400-78	0,00	3,22	5622215229431709	161000025094007844404143710007071217301052231
01.06.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA			4404143710007	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19865436-70	0,00	3,20	5622215229413601	55200019865436704506178070008071217301052231
01.06.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROSI			4506178070008	05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-81676082-68	0,00	3,20	5622215229424280	Solidarnost
01.06.22 TRIGON DOO BANJA LUKA			4404773810000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80851925-09	0,00	3,20	5622215229442363/0	DOPRIN. ZA SOLID.
01.06.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK			4507473280002	712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00004524-89	0,00	3,20	5622215229413071	55400100004524894508509860007071217301052231
01.06.22 Bozic - Vet veterinarska ambulantaBijeljina			4508509860007	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00018377-71	0,00	3,19	5622215229464930/0	DOP ZA SOLID
01.06.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81244514-16	0,00	3,19	5622215229419119	Fond za djecu
01.06.22 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/05/22 31/05/22 0000000 002 0000000
562-099-80273311-36	0,00	3,14	5622215229470618/0	DOP ZA DJ ZASTITU
01.06.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE			4402499660001	712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000213-67 01.06.22 BISTRO SRUZvornik	0,00	3,14	5622215229453668 4401428190008	55401200000213674401428190008071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-323-11000650-85 01.06.22 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	3,13	5622215229436607 4401045850004	56732311000650854401045850004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-00010825-29 01.06.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	3,11	5622215229451466/0 4502253720000	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81640193-65 01.06.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	3,10	5622215229441459/2385 4511688010003	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81627918-30 01.06.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUKA	0,00	3,09	5622215229465160/0 4511591950001	UPL POSBNOG DOP SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
572-106-00015464-72 01.06.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG	0,00	3,08	5622215229436801 4404609690001	57210600015464724404609690001071217301052231 05221130000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
562-099-80663999-23 01.06.22 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR	0,00	3,08	5622215229456626/0 4506735700001	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-81507151-36 01.06.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	3,06	5622215229456254 4510893590008	dop. za 5/22 712173 01/05/22 31/05/22 0000000 050 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	3,05	5622215229468808 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81357591-91 01.06.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	3,02	5622215229428869/0 4510079480005	DOPRINOSI ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00026010-14 01.06.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,01	5622215229453295 4509188580003	55201400026010144509188580003071217301052231 0522008000000000999999999999 712173 01/05/22 31/05/22 0000000 008 9999999999
141-545-53200041-78 01.06.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA	0,00	3,00	5622215229409828 4504989560002	14154553200041784504989560002071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
555-100-00269336-67 01.06.22 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC	0,00	3,00	5622215229414346 4509866670000	55510000269336674509866670000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-106-00011813-64 01.06.22 STROJSERVIS DOO, Ulica rijeke Ugar 10BANJA LUKABANJ	0,00	3,00	5622215229436717 4404298160003	57210600011813644404298160003071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00000118-43 01.06.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,99	5622215229407750 4400920210000	Doprinos za solidarnostna plate za 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001978-52 01.06.22 ATIPICO NEMANJA DJURIC SP BANJA LUKABULEVAR V	0,00	2,99	5622215229455730 4512149430003	56724125001978524512149430003071217301062201 06220020000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
552-000-16372692-71 01.06.22 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU	0,00	2,98	5622215229413952 4509711800004	55200016372692714509711800004071217301042230 04221130000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
562-003-00000155-77 01.06.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,97	5622215229465038/0 4501329190009	solidarnost 712173 01/05/22 31/05/22 0000000 005 0000052022

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				
552-000-19834751-72 01.06.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE	0,00	2,96	5622215229413962 4512127200004	55200019834751724512127200004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81697568-15 01.06.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	2,96	5622215229405167 4404826100000	Obustava fond solidarnosti 712173 01/06/22 01/06/22 0000000 069 0000000000
555-700-00534207-69 01.06.22 RENTIC GROUP DOO ISTOCNA ILIDZA	0,00	2,94	5622215229454660 4404748540006	55570000534207694404748540006071217301042230 042208500000000102280222 712173 01/04/22 30/04/22 0000000 085 0102280222
562-011-81053287-83 01.06.22 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	2,94	5622215229466728/0 4508239890006	TAKSA 712173 01/04/22 01/06/22 0000000 013 0000000000
562-099-00010556-60 01.06.22 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,93	5622215229397759/0 E4400951950001	05/22 FOND SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
161-025-00375700-87 01.06.22 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	2,89	5622215229409613 64403527080004	16102500375700874403527080004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-80951154-15 01.06.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,86	5622215229394066 4403250420007	Solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81706207-97 01.06.22 BESTCODE DOO BANJA LUKA	0,00	2,86	5622215229421871 4404327280005	Sredstva za Fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000461-04 01.06.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	2,81	5622215229469107 4510800500004	56732125000461044510800500004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-450-22314224-82 01.06.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	2,80	5622215229434786 4507381080007	55145022314224824507381080007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-012-80957807-33 01.06.22 SILVASOLIS DOO PALE PODGRAB BB 71420 PALE	0,00	2,79	5622215229395395/0 4403262780009	sredst solidarnost 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81632977-82 01.06.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,75	5622215229461563/0 4404677420004	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02038900-34 01.06.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA 107	0,00	2,75	5622215229450370 4218396800128	16100002038900344218396800128071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-000-19550605-74 01.06.22 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK	0,00	2,72	5622215229453070 4511756030000	55200019550605744511756030000071217301042231 05221190000000000000000000000000 712173 01/04/22 31/05/22 0000000 119 0000000000
567-241-25001823-32 01.06.22 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,67	5622215229468566 4511592090006	56724125001823324511592090006071217301062201 06220020000000000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
562-009-00001626-26 01.06.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75	0,00	2,67	5622215229433625/0 4504993670009	0,25? Solidarni doprinos 712173 01/05/22 31/05/22 0000000 116 0000000000
552-000-18023946-02 01.06.22 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU	0,00	2,65	5622215229435015 4404272360004	55200018023946024404272360004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81418969-12 01.06.22 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,62	5622215229446197/0 4508841040005	upl dopr za solidar 05/22 712173 01/05/22 31/05/22 0000000 135 0000000000
562-099-81509444-44 01.06.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	2,58	5622215229419921/0 78404404312680007	DOP ZA SOLID 05/22 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				
562-099-80923465-50	0,00	2,56	5622215229416255	Doprinos za solidarnost LD 5/22
01.06.22 PANON VIKING DOO LAKTASI		4403203180006	712173	01/05/22 31/05/22 0000000 056 0000000000
567-241-25001350-93	0,00	2,55	5622215229469564	56724125001350934510670960008071217301052231
01.06.22 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKA		4510670960008	712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-81176829-46	0,00	2,54	5622215229426593/0	DOP ZAS SOLID 05/22
01.06.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA		4508959550008	712173	01/05/22 31/05/22 0000000 008 0000000000
562-005-81680823-54	0,00	2,52	5622215229458006/0	5/22
01.06.22 MOTEL DVORAC JELISIJE SIMIC SP TAREVACKA 18 7448		4512123800007	712173	01/06/22 01/06/22 0000000 064 0000000000
562-009-81113568-49	0,00	2,51	5622215229426444/0	POSEBAN DOPR
01.06.22 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELI		4508608250008	712173	01/05/22 31/05/22 0000000 015 0000000000
562-099-00000706-25	0,00	2,51	5622215229445713	DOPRINOS ZA SOLIDARNOST
01.06.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK		4401679350004	712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-80842321-08	0,00	2,50	5622215229449346/0	solid za liječenje djece 05/22
01.06.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC		4403072570008	712173	01/05/22 31/05/22 0000000 008 0000000000
554-009-00011301-27	0,00	2,49	5622215229453567	55400900011301274403274010004071217301062201
01.06.22 SA GRAHOVAC ModricaModrica		4403274010004	712173	01/06/22 01/06/22 0000000 064 0000000000
554-004-00000641-48	0,00	2,48	5622215229413083	55400400000641484512045140003071217301042230
01.06.22 KAFE BAR P djORDJE djAKOVIC spBanja Luka		4512045140003	712173	01/04/22 30/04/22 0000000 002 0000000000
562-099-00000447-26	0,00	2,47	5622215229433164/0	DOPRINOS
01.06.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000		B4400876720003	712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-81358238-86	0,00	2,46	5622215229464574/0	SOLIDARNOST 05/22
01.06.22 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G		4510059290005	712173	01/05/22 31/05/22 0000000 008 0000000000
567-241-11001201-25	0,00	2,44	5622215229454056	56724111001201254404483650009071217301052231
01.06.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA		4404483650009	712173	01/05/22 31/05/22 0000000 002 0000000000
567-343-25000815-95	0,00	2,44	5622215229453467	56734325000815954511379810003071217301052231
01.06.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN		4511379810003	712173	01/05/22 31/05/22 0000000 005 0000000000
567-343-11000601-28	0,00	2,44	5622215229415518	56734311000601284404188490008071217301052231
01.06.22 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A		4404188490008	712173	01/05/22 31/05/22 0000000 005 0000000000
572-246-00008026-06	0,00	2,44	5622215229436877	57224600008026064511519250003071217301062201
01.06.22 OSTOJIC GROUP JELA OSTOJIC SP GLAVICICEGlavice		29 4511519250003	712173	01/06/22 01/06/22 0000000 005 0000000000
551-001-00034020-13	0,00	2,44	5622215229453150	55100100034020134505453930008071217301062230
01.06.22 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV		4505453930008	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-80730902-07	0,00	2,40	5622215229445644/0	SRED SOLD
01.06.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN		4402753550009	712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-00002802-38	0,00	2,40	5622215229420259/0	UPLATA DOPRINOSA
01.06.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K		4503333700006	712173	01/05/22 31/05/22 0000000 095 0000000000
562-012-00002467-72	0,00	2,40	5622215229412045/0	DOPRINOS ZA SOLID
01.06.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI		4400570210001	712173	01/05/22 31/05/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001101-97	0,00	2,37	5622215229427657	up.za dijag.i lij.obolj.stanja i povreda djece u inost.
01.06.22 GRADSKI FUDBALSKI SAVEZ GRADISKA			4401072740008	712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-00046700-76	0,00	2,37	5622215229410326	1610000004670076420077780003071217301052231
01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			420077780003	05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
555-400-00424635-08	0,00	2,35	5622215229414009	55540000424635084510924650004071217301052231
01.06.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI			4510924650004	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-00000552-50	0,00	2,35	5622215229465671/0	naknada u fond
01.06.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI			4400426010006	712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-25001732-14	0,00	2,35	5622215229415357	56724125001732144511428880004071217301052231
01.06.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.			4511428880004	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81330056-52	0,00	2,32	5622215229395740	DOPRINOS ZA SOLIDARNOST
01.06.22 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80295365-28	0,00	2,31	5622215229445993/0	SRED SOLDI
01.06.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK			4506052050001	712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80582668-59	0,00	2,30	5622215229429096/0	SOLIDARNI DOPRINOS ZA 05/22
01.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC			4400621490004	712173 01/05/22 31/05/22 0000000 080 0000000000
562-007-80762319-86	0,00	2,28	5622215229409032/0	UPL DOP ZA SOLID 05/22
01.06.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/05/22 31/05/22 0000000 074 9074075988
567-570-25000020-87	0,00	2,26	5622215229453954	56757025000020874504648570000071217301052231
01.06.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00002572-53	0,00	2,26	5622215229418248	UPLATA SRED. SOLIDARNOSTI
01.06.22 TRNISA D.O.O LAKTASI LAKTASI			4401799840005	712173 01/05/22 31/05/22 0000000 056 0000000001
562-100-80019008-88	0,00	2,26	5622215229461235/0	dopr solidarn 05/22
01.06.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB			781C4402148360001	712173 01/05/22 31/05/22 0000000 002 0
562-002-81435383-97	0,00	2,26	5622215229462448	DOPRINOSI 05/22
01.06.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI			4503223600006	712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81126217-32	0,00	2,25	5622215229460552/0	fond solidarnosti
01.06.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB			76300 B 4403574670006	712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00002581-72	0,00	2,23	5622215229420792/0	DOP 5/22
01.06.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000654-07	0,00	2,23	5622215229454440	56732125000654074512283670002071217301052231
01.06.22 LOUNGE BAR WALL STREET SASA KECMAN S.P. GRADIS			4512283670002	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-041-00023494-31	0,00	2,22	5622215229452958	55204100023494314500842720009071217301052231
01.06.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI			4500842720009	05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-00001013-74	0,00	2,20	5622215229448206/2395	solidarnost
01.06.22 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22090084-78	0,00	2,19	5622215229453025	55149022090084784511196220002071217301052231
01.06.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	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				
562-010-80601361-44	0,00	2,18	5622215229438208/0	fond solid.5/22
01.06.22 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M			4402699590008	712173 01/05/22 31/05/22 0000000 007 0000000000
562-005-00001626-28	0,00	2,17	5622215229422213/0	SOLIDARNOST
01.06.22 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L			4500648240004	712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00016977-03	0,00	2,16	5622215229461224/2407	solidarnost
01.06.22 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.			4504569510000	712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00327016-28	0,00	2,16	5622215229435868	55500000327016284510230640001071217301052231
01.06.22 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-81091678-53	0,00	2,16	5622215229461371/0	doprinos za solidarnost
01.06.22 SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB			4507106020002	712173 01/05/22 31/05/22 0000000 005 0000000000
567-343-25000860-57	0,00	2,16	5622215229436289	56734325000860574511628380006071217301062230
01.06.22 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.			4511628380006	712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-81409682-36	0,00	2,16	5622215229400214/0	POREZ SOLIDARNOST
01.06.22 ZR MARINKOVIC SINISA MARINKOVIC S.P VLASENICA Z			4510334420003	712173 01/05/22 31/05/22 0000000 116 0000000000
551-101-11285985-68	0,00	2,15	5622215229453149	55110111285985684402779350008071217301062230
01.06.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L			4402779350008	712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00011298-37	0,00	2,15	5622215229469093	55400700011298374504659260002071217301052231
01.06.22 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-00002772-82	0,00	2,15	5622215229464499/0	FOND SOLIDARNOSTI
01.06.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7			4500368800004	712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-81272258-10	0,00	2,14	5622215229419436/0	UPLATA FONDU 5/22
01.06.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC			4509524100007	712173 01/05/22 31/05/22 0000000 053 0000000000
562-011-00002293-61	0,00	2,14	5622215229394240/0	5/22
01.06.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV			4400210510004	712173 01/06/22 01/06/22 0000000 064 0000000000
555-100-00448461-72	0,00	2,13	5622215229454988	55510000448461724511090580000071217301052231
01.06.22 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA			4511090580000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002550-22	0,00	2,11	5622215229460908/0	DOP ZA SOL LD 04/22
01.06.22 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN			4401178650008	712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-80600395-84	0,00	2,11	5622215229462068/0	doprinos za solidarnost za liječenje djece u inost
01.06.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00000727-59	0,00	2,11	5622215229446264	DOPRIN.ZA solidarnost
01.06.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRP			4401679860002	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81441014-82	0,00	2,11	5622215229438530/0	fond sloid
01.06.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80720651-11	0,00	2,11	5622215229439478	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.06.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430			4507041570000	712173 01/05/22 31/05/22 0000000 075 0000000000
567-241-25001405-25	0,00	2,10	5622215229437162	56724125001405254510800410005071217301062230
01.06.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU			4510800410005	712173 01/06/22 30/06/22 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				
161-045-00679500-89 01.06.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA	0,00	2,10	5622215229431654 1174403523500009	16104500679500894403523500009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-25003913-61 01.06.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI	0,00	2,10	5622215229468946 4503113170006	56725325003913614503113170006071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81699375-29 01.06.22 DEVELOGUE DOO BANJA LUKA	0,00	2,10	5622215229437615 4404830980006	Fond solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00581800-55 01.06.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V	0,00	2,10	5622215229431474 4507708420001	16104500581800554507708420001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11000835-56 01.06.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,09	5622215229436173 4404009660001	56724111000835564404009660001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-020-00000435-15 01.06.22 AMUR - Sportsko ribolovno drustvo Gradisavska bb	0,00	2,09	5622215229436326 GRADISK/4401095360008	57102000000435154401095360008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80580640-34 01.06.22 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/	0,00	2,09	5622215229471546/0 4506437600002	solid za djecu 712173 01/05/22 31/05/22 0000000 002 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	2,09	5622215229468881 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00011435-51 01.06.22 KAFANA DUSAN DRLJACA SP PRIJEDOR, PROTE MATIJE	0,00	2,08	5622215229455330 4512238290002	57226600011435514512238290002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-362-25000055-86 01.06.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	2,08	5622215229415072 4507905250002	56736225000055864507905250002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00002283-56 01.06.22 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	2,08	5622215229415023 4508537640004	57226600002283564508537640004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00004105-59 01.06.22 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	2,08	5622215229463230/0 A4504023980005	UPL DOP ZA OSLID 05/22 712173 01/05/22 31/05/22 0000000 07 9074040636
552-000-20090928-72 01.06.22 TR OBUCA PERLABIJELJINAMESE SELIMOVICA TC MILE	0,00	2,08	5622215229434825 4512271660001	55200020090928724512271660001071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-00000359-92 01.06.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,08	5622215229448475/0 4502775420006	fond solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81461631-68 01.06.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	2,08	5622215229471307/0 4510633760007	UPL SOLID 712173 01/06/22 01/06/22 0000000 001 0000000000
562-003-81461631-68 01.06.22 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	2,08	5622215229471317/0 4510633760007	UPL SOLID 712173 01/06/22 01/06/22 0000000 116 0000000000
552-000-00003353-92 01.06.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI	0,00	2,08	5622215229468830 4502529810008	55200000003353924502529810008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80277289-33 01.06.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR	0,00	2,07	5622215229462410/0 4505943430003	FOND SOLD 712173 01/06/22 01/06/22 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				
562-099-00014091-28	0,00	2,07	5622215229444772/0	fond sola
01.06.22 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			BI4502531470001	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02483400-90	0,00	2,07	5622215229431590	16100002483400904404663710000071217301052231
01.06.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA			117 A4404663710000	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02303100-21	0,00	2,07	5622215229431696	16100002303100214404524350007071217301052231
01.06.22 MD COMERCE DOO BIJELJINALJESKOVAC			1276300BIJELJ 4404524350007	712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00562399-86	0,00	2,07	5622215229414035	55510000562399864512236910003071217301052231
01.06.22 Royal Tailor Made			4512236910003	712173 01/05/22 31/05/22 0000000 002 0000000000
567-463-25000420-56	0,00	2,06	5622215229453515	56746325000420564511454880004071217301052231
01.06.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA			13A4511454880004	712173 01/05/22 31/05/22 0000000 075 0000000000
567-570-25000101-38	0,00	2,06	5622215229437034	56757025000101384511357410001071217301052231
01.06.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER			4511357410001	712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-80658701-09	0,00	2,06	5622215229420152	fond solidarnosti 05/22
01.06.22 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81705865-56	0,00	2,05	5622215229445371/0	FOND SOLID
01.06.22 KENEDI TRANS DOO SVETOSAVSKA BR 193 78250 LAKTA			A4404556710005	712173 01/05/22 31/05/22 0000000 056 0000000000
572-000-00003300-48	0,00	2,05	5622215229454873	5720000003300484400943420001071217301052231
01.06.22 BINAKOM DOO, mladena stojanovica			117BANJA LUKABANJ 4400943420001	712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22046713-96	0,00	2,05	5622215229452948	55172022046713964404447770006071217301052231
01.06.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N			4404447770006	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00013521-89	0,00	2,05	5622215229466164/0	U8PL FOND SOLIDARNOST
01.06.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/05/22 31/05/22 0000000 056 0000000000
567-363-25000362-86	0,00	2,05	5622215229436933	56736325000362864504817600002071217301062201
01.06.22 TR KLASIK VL.BRATISLAV BOROJA SP PRIJEDORPRIJED			A4504817600002	712173 01/06/22 01/06/22 0000000 081 0000000000
562-099-00002336-82	0,00	2,04	5622215229460571/0	UPL FO SOLD ZA LIJE BOL SJEDE
01.06.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B			C4401471950008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81519041-62	0,00	2,04	5622215229381216	GRANT FIZICKOG LICA 5/22
01.06.22 KOSCICA KOSCICA DALIBOR SP			4505518730001	712173 01/05/22 31/05/22 0000000 002 0
562-099-81581220-56	0,00	2,04	5622215229466964/0	SOLD
01.06.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/05/22 31/05/22 0000000 002 0000000000
552-034-00025593-91	0,00	2,04	5622215229468915	55203400025593914507540650006071217301052231
01.06.22 DEKET SR DEKET MIROSLAVJASIK BB PRNJAVOR			065936 A4507540650006	712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81488737-36	0,00	2,04	5622215229425780/0	NAKNADA ZA LIJECENJE DJECE
01.06.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB			7633 4509016700007	712173 01/05/22 31/05/22 0000000 109 0000000000
562-099-81682319-78	0,00	2,04	5622215229447490/0	DOPRINOS ZA SOLIDARNOST. ZA LIJECENJE DJECE U INO
01.06.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU			4512131490009	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				
562-010-00004194-33	0,00	2,03	5622215229382132	doprinos za solid.lijecenja
01.06.22 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/04/22 30/04/22 0000000 008 0000000000
562-007-81473986-55	0,00	2,02	5622215229447110/0	upl dop za solid 05/22
01.06.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/05/22 31/05/02 0000000 074 0000000000
572-266-00007828-08	0,00	2,01	5622215229436384	57226600007828084511215380008071217301052231
01.06.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA			4511215380008	57220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-603-11000065-51	0,00	2,01	5622215229453521	56760311000065514404383940000071217301052231
01.06.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	52200200000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00006028-83	0,00	2,01	5622215229454956	57224600006028834404431340001071217301052231
01.06.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	52200500000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00014707-23	0,00	2,01	5622215229419841/2372	solidarnost
01.06.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-25000446-83	0,00	2,01	5622215229415373	56725325000446834510896420006071217301052231
01.06.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/			4510896420006	52205600000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-81266932-28	0,00	2,00	5622215229442316/0	SOLIDARNOST
01.06.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S.			4505916030001	712173 01/05/22 31/05/22 0000000 015 0000000000
555-400-00078144-29	0,00	2,00	5622215229454883	55540000078144294504275520007071217301052231
01.06.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO			4504275520007	52211900000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-009-00001525-38	0,00	2,00	5622215229417949/0	DOPRINOS ZA SOLIDARNOST
01.06.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			4504717990008	712173 01/05/22 31/05/22 0000000 119 0000000000
562-012-81531010-40	0,00	2,00	5622215229442367/0	Dopr za solidarnost 05/22
01.06.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25			7112:4404461680001	712173 01/05/22 31/05/22 0000000 088 0000000000
562-012-81119835-16	0,00	2,00	5622215229443903	Doprinosi za solidarnost 05
01.06.22 INPUT D.O.O SOKOLAC			4403543010008	712173 01/05/22 31/05/22 0000000 094 0000000000
562-120-80029587-60	0,00	1,99	5622215229392041	SREDSTVA SOLIDARNOST.
01.06.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA			4505379270009	712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81543375-04	0,00	1,98	5622215229417707/2372	solidarnost
01.06.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3			7804404475040005	712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-11000085-19	0,00	1,98	5622215229453490	56735311000085194401237500007071217301052231
01.06.22 SIGMA-SRBAC PP SRBACSRBACSRBAC			4401237500007	52209500000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00006107-21	0,00	1,96	5622215229381180	Doprinos za solidarnost 5/22
01.06.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/05/22 31/05/22 0000000 075 0000000000
562-009-81391574-37	0,00	1,96	5622215229411410/0	doprinosi solidarnosti
01.06.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI			4510255980001	712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-25000766-02	0,00	1,96	5622215229468937	56724125000766024509479040006071217301052231
01.06.22 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.			74509479040006	52200200000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001861-15	0,00	1,96	5622215229415723	56724125001861154511648140001071217301052231
01.06.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKABANJA L			4511648140001	52200200000000000000000000000000 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00016164-17	0,00	1,95	5622215229466118/0	DOPRINOSI SOLIDA
01.06.22	BLAGIC BLAGIC SRETO SP BANJA	LUKA BRACE	PODGC4502690430002	712173 01/05/22 31/05/22 0000000 002 0
552-000-19572145-56	0,00	1,94	5622215229454068	55200019572145564511776650004071217301052231
01.06.22	PARAGON MILOS TOSIC SP VISEGRADDRUGE	PODRINJSI4511776650004		522113000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
562-002-81117376-26	0,00	1,94	5622215229443880	Fond solidarnosti
01.06.22	WOOD KOLOR DOO PRNJAVOR	4403554130005		712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19504905-16	0,00	1,94	5622215229413839	55200019504905164511657050007071217301042230
01.06.22	bioshop zdravljeKRALJA PETRA I OSLOBODIOCA	BB BOSAI4511657050007		042201000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
562-002-81036151-37	0,00	1,93	5622215229412414	DOPR. ZA SOLIDARNOST 05/22
01.06.22	TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	G4508184200005		712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81176648-11	0,00	1,91	5622215229427865/0	POSEBAN DOPRINOS ZA SOLIDARNOST 04/22
01.06.22	STUDIO LJEPOTE SANJA TODOROVIC SANJA SP	BANJA 4508957930008		712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00002491-77	0,00	1,90	5622215229453927	55400100002491774501260990008071217301052231
01.06.22	Saraf trgovinska radnjaBijeljina	4501260990008		0522005000000000000052022 712173 01/05/22 31/05/22 0000000 005 0000052022
562-002-80985791-88	0,00	1,89	5622215229430908	DOPRINOS ZA SOLIDARNOST
01.06.22	ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC	PRNJ4403273800001		712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81081677-81	0,00	1,88	5622215229434068/0	SOLIDARNOST
01.06.22	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD	SVODNA BR. 14508402470001		712173 01/05/22 31/05/22 0000000 011 0000000000
567-321-11000178-47	0,00	1,88	5622215229436114	56732111000178474404071540004071217301052231
01.06.22	RESINEX DOO GRADISKATRG JEVREJSKIH	STRADANJA (4404071540004		052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-00002158-31	0,00	1,88	5622215229455900/0	05/22 SREDS SOLID
01.06.22	LEOTAR LOVACKO UDRUZENJE TREBINJE	LUKE PETKO'4401367380003		712173 01/05/22 31/05/22 0000000 107 0000000000
567-483-27000061-88	0,00	1,88	5622215229436850	56748327000061884404265580007071217301052231
01.06.22	UDRUZENJE GRADJANJA SRCE ZA DJECU	ISTOCNO SAR'4404265580007		052209100000000000000000 712173 01/05/22 31/05/22 0000000 091 0000000000
567-321-25000172-95	0,00	1,87	5622215229469126	56732125000172954506873250009071217301042230
01.06.22	HEMINGWAY S.P. SMILJA RADONIC	GRADISKAMAJORA 4506873250009		042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-010-80873144-77	0,00	1,86	5622215229426267/0	DOP SOLID 05/22
01.06.22	ARH-BIRO DOO GRADISKA VIDOVDANSKA 1	78400 GRAI4403118230002		712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81086131-59	0,00	1,83	5622215229416341/0	DOPSRINOSI SOLIDArnosti za 5/22
01.06.22	KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI,	B LUKA ML4403476070009		712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22200435-33	0,00	1,82	5622215229413249	55179022200435334403236190007071217301052231
01.06.22	ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH	BRIG4403236190007		052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80726463-35	0,00	1,82	5622215229440440/2385	solidranost
01.06.22	MILAK DOO BANJA LUKA MILOSA OBILICA	23 78000 BAN4402931320004		712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18312492-89	0,00	1,80	5622215229412835	55200018312492894510670610007071217301052231
01.06.22	SNOW ART SKI?SNOWBOARD SCHOOLJAHORINA	BBJAH4510670610007		052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-241-11000284-60	0,00	1,80	5622215229469595	56724111000284604402280550006071217301052231
01.06.22	ABC INTERNET MEDIA DOO BANJA LUKABANJA	LUKAB 4402280550006		052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000270-29 01.06.22 TR LJILJANA LJILJANA TRINIC SP LAKTASI VELIKO BL.4509706120003	0,00	1,73	5622215229454320	56725325000270294509706120003071217301062201 06220560000000000000000000000000 712173 01/06/22 01/06/22 0000000 056 0000000000
562-007-00000962-79 01.06.22 CD RESTORAN,KETERING I PECENJARA S.P. GRBIC DUSA4501847900001	0,00	1,73	5622215229444472	DOPR ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
552-002-00019577-16 01.06.22 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,73	5622215229468509	55200200019577164502264090008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002378-97 01.06.22 DOO IDEA MODRICA	0,00	1,73	5622215229448034	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4400189640008 712173 01/05/22 31/05/22 0000000 064 0000000000
562-005-80299149-72 01.06.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	1,73	5622215229452159/0	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
562-011-00002243-17 01.06.22 MIRA TR SVETOSAVSKA BB MODRICA ? 74480	0,00	1,72	5622215229418871	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE 4500656260006 712173 01/05/22 31/05/22 0000000 064 0000000000
552-030-00019233-64 01.06.22 IN FUTURO DOONIKOLE PASICA 60 BANJA LUKA0653823:4402502710007	0,00	1,72	5622215229413956	55203000019233644402502710007071217331052231 05220020000000000000000000000000 712173 31/05/22 31/05/22 0000000 002 0000000000
572-216-00001916-18 01.06.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,72	5622215229455513	57221600001916184507888730003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00003927-37 01.06.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,72	5622215229434601	55400100003927374507176740002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81315648-61 01.06.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004	0,00	1,72	5622215229417124/0	SOLIDARNI POREZ 712173 01/05/22 31/05/22 0000000 07 0000000000
562-008-00001404-62 01.06.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 88284504461310004	0,00	1,72	5622215229444221/0	05/22 712173 01/06/22 01/06/22 0000000 069 0000000000
572-246-00003352-60 01.06.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS14506791010000	0,00	1,72	5622215229454450	57224600003352604506791010000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81710188-85 01.06.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K440485330009	0,00	1,72	5622215229451422/2395	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00539200-09 01.06.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004	0,00	1,72	5622215229467603	16104500539200094502921180004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-253-25000247-98 01.06.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000	0,00	1,71	5622215229454319	56725325000247984506042410000071217301062201 06220560000000000000000000000000 712173 01/06/22 01/06/22 0000000 056 0000000000
562-011-81451567-89 01.06.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK14402792700000	0,00	1,71	5622215229457655/0	5/22 712173 01/06/22 01/06/22 0000000 064 0000000000
562-099-81330750-07 01.06.22 FROZEN TRANSPORT DOO BANJA LUKA	0,00	1,71	5622215229406427	uplata doprinosa za solidarnost za 05/2022 4404021520002 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81130253-95 01.06.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	1,71	5622215229429421/0	sredst solid 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
567-321-27000052-02 01.06.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,70	5622215229415305 4402830560004	56732127000052024402830560004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00012208-51 01.06.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA	0,00	1,70	5622215229441863/2385 136 7804502306780000	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
572-226-00004655-41 01.06.22 MDM VRATA MIRA NIKOLIC SP DERVENTA, LUG, KULJE	0,00	1,70	5622215229436976 4511467860002	57222600004655414511467860002071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-463-11000001-22 01.06.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,70	5622215229468615 4401579720009	56746311000001224401579720009071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-00004052-71 01.06.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,70	5622215229395388/0 4502847860006	UPL DOP ZA FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-323-25000150-63 01.06.22 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI	0,00	1,70	5622215229454243 4506728160000	56732325000150634506728160000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00001283-85 01.06.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE	0,00	1,70	5622215229465993/0 4500921190007	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-00002354-74 01.06.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	1,70	5622215229445478 4501900640009	UPL. SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00407656-73 01.06.22 TERASS BOGDAN LETIC S.P.PRNJAVOR	0,00	1,69	5622215229435646 4510832290001	55510000407656734510832290001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
554-001-00002543-18 01.06.22 Fastt tr komisioBijeljina	0,00	1,69	5622215229435215 4501159680006	55400100002543184501159680006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-366-00004000-93 01.06.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA	0,00	1,69	5622215229436795 4506790630004	57236600004000934506790630004071217301062230 06220310000000000000000000000000 712173 01/06/22 30/06/22 0000000 031 0000000000
562-009-80244995-57 01.06.22 CAKAN DOO BRATUNAC RAKOVACKI PUT BB 75420	0,00	1,69	5622215229412618/0 BRA4401882310000	POSEBAN DOPR 712173 01/05/22 31/05/22 0000000 015 0000000000
567-321-25000419-33 01.06.22 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI	0,00	1,68	5622215229453412 4510493220007	56732125000419334510493220007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00005754-85 01.06.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC	0,00	1,68	5622215229454391 4512148540000	55400100005754854512148540000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-036-00028199-32 01.06.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BB CELI	0,00	1,68	5622215229435380 4507619240008	55203600028199324507619240008071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-00018366-07 01.06.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,68	5622215229445166/0 4505208620001	DOPR SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001083-88 01.06.22 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,68	5622215229468730 4404319260003	56724111001083884404319260003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000644-37 01.06.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,68	5622215229469285 4508172610003	56732125000644374508172610003071217301052231 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				
562-010-80761009-86	0,00	1,68	5622215229420759/0	UPLATA DOPRINOSA
01.06.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002				712173 01/05/22 31/05/22 0000000 095 0000000000
572-266-00006984-18	0,00	1,67	5622215229455616	57226600006984184509954530005071217301052231
01.06.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-00000708-14	0,00	1,67	5622215229412594/0	DOPRINOS NA SOLIDARNOST
01.06.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA.4501643490009				712173 01/05/22 31/05/22 0000000 089 0000000000
562-010-81149453-15	0,00	1,67	5622215229463349/0	SOLIDARNOST 5/22
01.06.22 UDRUŽENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00002988-13	0,00	1,67	5622215229470295/2409	solidarnost 05/2022
01.06.22 LOVACKO UDRUŽENJE PREPELIĆA PELAGICEVO PELA.4400470420009				712173 01/05/22 31/05/22 0000000 034 0000000000
161-000-01619800-20	0,00	1,67	5622215229431708	16100001619800204403528990004071217301052231
01.06.22 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA4403528990004				05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-321-19000003-21	0,00	1,67	5622215229436108	56732119000003214507983480006071217301052231
01.06.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02142300-40	0,00	1,67	5622215229449705	16100002142300404504963090008071217301052231
01.06.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C4504963090008				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-366-00000384-77	0,00	1,66	5622215229414509	57236600000384774501693670008071217301052231
01.06.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008				05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-253-25000515-70	0,00	1,66	5622215229453588	56725325000515704511326700001071217301052231
01.06.22 OPC AUTO MARKO ADAMOVIĆ SP BANJA LUKA16 KRAJJI4511326700001				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80352937-69	0,00	1,66	5622215229406868	DOPRINOS ZA SOLIDARNOST
01.06.22 MIMI SP VL SLOBODAN JOVASEVIĆ xC6? IVE LOLO RIBA14506309600008				712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000876-09	0,00	1,66	5622215229415285	56734325000876094506135770006071217301052231
01.06.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81600215-57	0,00	1,65	5622215229463772/0	SOLIDAR 05/22
01.06.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200 74101 14500282750004				712173 01/05/22 31/05/22 0000000 028 0000000000
567-363-25000590-81	0,00	1,65	5622215229468587	56736325000590814511609670001071217301062201
01.06.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001				06220740000000000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
567-343-25000398-85	0,00	1,65	5622215229415369	56734325000398854509483150002071217301052231
01.06.22 BLAGA BLAGOJKA JOVICIĆ SP BIJELJINABIJELJINABIJEI4509483150002				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81633149-51	0,00	1,65	5622215229419988	DOPRINOS ZA SOLIDARNOST
01.06.22 NOTAR OGNJEN PLAVSIĆ BANJA LUKA ALEJA SVETOG S 4511625870002				712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81274589-94	0,00	1,65	5622215229445886/0	SOLIDARNIST
01.06.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE4509537930009				712173 01/05/22 31/05/22 0000000 008 0000000000
554-004-00000641-48	0,00	1,65	5622215229454223	55400400000641484512045140003071217301062201
01.06.22 KAFE BAR P djORDJE djAKOVIĆ spBanja Luka			4512045140003	06220020000000000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000834-89 01.06.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,65	5622215229454580 4509663300002	56724125000834894509663300002071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-80849787-21 01.06.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000	0,00	1,65	5622215229433771 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80658275-26 01.06.22 NOTAR VLADO VIDIC	0,00	1,65	5622215229433823 4506708300000	Doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-00001321-19 01.06.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,65	5622215229443044/0 4502929080009	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
572-336-00001438-34 01.06.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	1,65	5622215229455148 14402572760001	57233600001438344402572760001071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
571-020-00001013-27 01.06.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bb	0,00	1,65	5622215229454193 GRADISKA4505075720008	57102000001013274505075720008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-241-25001923-23 01.06.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE	0,00	1,65	5622215229455799 CU4511978870006	56724125001923234511978870006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000061-10 01.06.22 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	1,65	5622215229453582 FABRIK4403500980003	56732111000061104403500980003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-363-25000173-71 01.06.22 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,65	5622215229468585 PRIJEDOR4506179040005	56736325000173714506179040005071217301062201 06220740000000000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
552-000-19391582-97 01.06.22 KONCEPT STUDIO DOO BIJELJINANIKOLE TESLE 10	0,00	1,65	5622215229413959 BIJEL4404663800009	55200019391582974404663800009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-003-00001217-92 01.06.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO	0,00	1,64	5622215229463682/0 C 4400391390005	dop za fond solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00004801-34 01.06.22 DULE ALARM ZANATSKA RADNJA	0,00	1,64	5622215229454173 Bijeljina 4509090850002	55400100004801344509090850002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-162-25006060-19 01.06.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,64	5622215229415350 4502647340008	56716225006060194502647340008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81617003-86 01.06.22 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,64	5622215229459335/0 4511543550000	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
554-003-00000714-72 01.06.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,64	5622215229454406 4404013180006	55400300000714724404013180006071217301052231 05220590000000000000000000000000 712173 01/05/22 31/05/22 0000000 059 0000000000
567-363-25000506-42 01.06.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC	0,00	1,64	5622215229454248 S 4510745130006	56736325000506424510745130006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000483-35 01.06.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUF	0,00	1,64	5622215229454426 GR4510936820002	56732125000483354510936820002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

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				
567-321-25000569-68 01.06.22 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP	0,00	1,64	5622215229436223 4511436980000	56732125000569684511436980000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81556033-54 01.06.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ	0,00	1,64	5622215229472639/0 4511218720004	DOP SOLIDAR 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000447-46 01.06.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC	0,00	1,64	5622215229469443 4510662940006	56732125000447464510662940006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-014-00027412-76 01.06.22 RM CO MARKETING MILUNOVIC R.VRBASKA BB GRADISKA	0,00	1,64	5622215229434667 4502931900005	55201400027412764502931900005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-20029285-22 01.06.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA	0,00	1,64	5622215229453343 79240K4512234200009	55200020029285224512234200009071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-241-11000979-12 01.06.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	1,64	5622215229468927 4404196830004	56724111000979124404196830004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02268500-31 01.06.22 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,64	5622215229431559 1784404491160002	16100002268500314404491160002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80954633-54 01.06.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO	0,00	1,64	5622215229406800 4507880240007	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81108424-13 01.06.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,64	5622215229395582 4503211260005	Uplata doprinosa 712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81602324-36 01.06.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,64	5622215229444158/0 14511451940006	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
572-226-00002442-84 01.06.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,63	5622215229415035 4504640160007	57222600002442844504640160007071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
199-056-00547504-81 01.06.22 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI	0,00	1,63	5622215229432416 4403372290007	19905600547504814403372290007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-80859445-47 01.06.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,63	5622215229404209/0 4503711150001	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
567-651-25000242-11 01.06.22 ZANATSKA RADNJA METALPRODUKT MENSUR SARVAN	0,00	1,63	5622215229415200 4510885900006	56765125000242114510885900006071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-00016333-92 01.06.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	1,63	5622215229403995/0 4504427990004	pos dop za sol neto plate 712173 01/06/22 30/06/22 0000000 056 0000000000
562-100-80000404-28 01.06.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	1,63	5622215229419269/0 4502435830005	pos dop za sold 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00480535-74 01.06.22 KNJIGOVODSTVENE USLUGE F-CORP BOJAN BOZIC S.P.	0,00	1,63	5622215229413314 (4508465040007	55510000480535744508465040007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-570-25000100-41 01.06.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,63	5622215229436684 4511314950002	56757025000100414511314950002071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 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				
572-216-00001582-50 01.06.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000	0,00	1,63	5622215229454968	57221600001582504508435640000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81669630-70 01.06.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS 4509961400001	0,00	1,63	5622215229443254	Doprinosi 712173 01/06/22 30/06/22 0000000 074 0000000000
551-470-22304311-32 01.06.22 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI 4511363900002	0,00	1,63	5622215229452991	55147022304311324511363900002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-651-25000213-98 01.06.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI 4510508430003	0,00	1,63	5622215229453714	56765125000213984510508430003071217301062201 06220640000000000000000000000000 712173 01/06/22 01/06/22 0000000 064 0000000000
554-001-00005358-12 01.06.22 MICROMEDIA AGENCIJA ZA RACUNARSKO PPERE STANI 4510536640005	0,00	1,63	5622215229453508	55400100005358124510536640005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81376656-29 01.06.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I 4510183970006	0,00	1,63	5622215229442187/0	DOPRIN SOLIDAR ZA DIJAG 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000045-88 01.06.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA 4508042670004	0,00	1,63	5622215229453488	56732125000045884508042670004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-81192216-08 01.06.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN 4509047250000	0,00	1,63	5622215229434257/0	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-002-81382405-48 01.06.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007	0,00	1,63	5622215229419030	Doprinos za solidarnost za 5/2022 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-81441847-54 01.06.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER 4510540910009	0,00	1,63	5622215229427820/0	DOP NA TERET RADNIKA 712173 01/05/22 31/05/22 0000000 007 0000000000
562-011-80343371-02 01.06.22 TR EXIT , DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74 4506187220004	0,00	1,63	5622215229464595/0	SOLDI 712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-00004293-27 01.06.22 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 4502925920002	0,00	1,63	5622215229445925/0	fond solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81478356-41 01.06.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROAD TRG PA 4510747000002	0,00	1,63	5622215229455840/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-80897190-14 01.06.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI 4504447240001	0,00	1,63	5622215229448837/0	DOPRINOS ZA SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-25000054-82 01.06.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	1,63	5622215229469454	56757025000054824509896820006071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-343-25000717-98 01.06.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINASRPSKE 4510887350003	0,00	1,63	5622215229468771	56734325000717984510887350003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81417983-60 01.06.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN 4507265090003	0,00	1,63	5622215229395389/0	sol 712173 01/06/22 01/06/22 0000000 135 0000000000
562-012-81082647-30 01.06.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,63	5622215229438455	doprinos za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 094 0000000000
562-120-80012999-63 01.06.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,63	5622215229457961	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.06.2022

Izvod: 122

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15923792-23 01.06.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	1,63	5622215229453336 4509200620008	55200015923792234509200620008071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
567-301-25000443-68 01.06.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR	0,00	1,63	5622215229469512 4512324450004	56730125000443684512324450004071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-321-25000321-36 01.06.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/	0,00	1,63	5622215229469376 4509809950004	56732125000321364509809950004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-470-22304106-65 01.06.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,63	5622215229435037 4511251770009	55147022304106654511251770009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81203152-85 01.06.22 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	1,63	5622215229425726 4509115190002	UPLATA SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81694733-34 01.06.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP	0,00	1,63	5622215229421429 4512184180001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
154-500-20147631-98 01.06.22 INFO FIVE D.O.O. BANJA LUKA. , BANJA LUKAMOMCILA	0,00	1,63	5622215229432443 4404775190009	15450020147631984404775190009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00026133-33 01.06.22 JANJ PROM TR OBRADOVIC M.BANJALUCKA CESTA BB	0,00	1,63	5622215229468502 (4507722500000	55201400026133334507722500000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000795-58 01.06.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEI	0,00	1,63	5622215229469629 4511315840006	56734325000795584511315840006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81694558-73 01.06.22 TAS-BILANS SNEZANA VUJANOVIC S.P. PIONIRSKA 13	0,00	1,63	5622215229439520/0 794509317570001	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 011 0000000000
562-010-00004312-67 01.06.22 AUTOPREVOZNIK ALAGIC ADEM ALAGIC S.P. GRADISK.	0,00	1,63	5622215229448668/0 4502767910002	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-81663000-26 01.06.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE	0,00	1,63	5622215229438205/0 4511939460003	SREDST SOLID 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000
567-321-11000093-11 01.06.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD	0,00	1,63	5622215229469109 4403671790008	56732111000093114403671790008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00007279-94 01.06.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,63	5622215229415847/0 4503131820000	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 067 0000000000
567-651-25000341-05 01.06.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL	0,00	1,63	5622215229468665 4511979410009	56765125000341054511979410009071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-321-25000634-67 01.06.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP	0,00	1,63	5622215229469110 (4512161720009	56732125000634674512161720009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-323-25000712-26 01.06.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC	0,00	1,63	5622215229469112 4502858390001	56732325000712264502858390001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-00002087-50 01.06.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L	0,00	1,63	5622215229427668/0 4503589760006	sredstva solid 05/22 712173 01/05/22 31/05/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81329534-66	0,00	1,62	5622215229472447	Fond solidarnosti 05-22
01.06.22 FAVO ANKICA SUZIC SP BANJA LUKA			4509886430005	712173 01/05/22 31/05/22 0000000 002 0000000000
552-030-00027332-17	0,00	1,62	5622215229453728	55203000027332174502682170000071217301052231
01.06.22 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81639071-84	0,00	1,62	5622215229425467	SOLIDARNOST
01.06.22 LM LELA JOVIC S.P. BIJELJINA			4511662050007	712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81252760-13	0,00	1,62	5622215229441879/0	dop sola
01.06.22 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA 14509386620002				712173 01/05/22 30/06/22 0000000 002 0000000000
562-007-81492339-92	0,00	1,62	5622215229430645/0	UPL DOPR ZA SOLIDARNOST
01.06.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005				712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00092316-52	0,00	1,62	5622215229454986	55510000092316524508510100008071217301052231
01.06.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-034-00027929-67	0,00	1,61	5622215229413963	55203400027929674508252990001071217301042230
01.06.22 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR4508252990001				04220750000000000000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
554-008-00011405-55	0,00	1,61	5622215229469094	55400800011405554512091760008071217301052231
01.06.22 NESO Nedo Aleksic sp BrodBrod 4512091760008				05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81600690-87	0,00	1,61	5622215229419853/0	SOLIDARNOST
01.06.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION4511436800001				712173 01/05/22 31/05/22 0000000 010 0000000000
567-491-25000105-17	0,00	1,60	5622215229415360	56749125000105174504290240002071217301052231
01.06.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE4504290240002				05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-81045655-43	0,00	1,60	5622215229443249	DOP.ZA FOND SOLIDARNOSTI 05/22
01.06.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA 4508218200000				712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00563668-15	0,00	1,60	5622215229455221	55500000563668154510647550005071217301062230
01.06.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI 4510647550005				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-25000274-23	0,00	1,60	5622215229454358	56724125000274234508463000008071217301052231
01.06.22 PFR VESNA LAKTASILAKTASILAKTASI 4508463000008				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00017819-96	0,00	1,60	5622215229458634	DOP.ZA FOND SOLIDARNOSTI 05/2022
01.06.22 M-ART SP BATINAR MILANKA , B LUKA 4504948290009				712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-19657965-34	0,00	1,60	5622215229414078	55200019657965344512003900008071217301042230
01.06.22 ATOS SVETLANA HRENEK SP VISEGRADBIKAVAC BB VI 4512003900008				04221130000000000000000000000000 712173 01/04/22 30/04/22 0000000 113 0000000000
562-006-81660460-81	0,00	1,60	5622215229446485/2391	SOLIDARNOST
01.06.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA4511972590001				712173 01/06/22 01/06/22 0000000 113 0000000000
562-099-00000242-59	0,00	1,60	5622215229438053/0	SRED SOL ZA V /22
01.06.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA14400811940006				712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81214532-43	0,00	1,60	5622215229459699	DOP.ZA FOND SOLIDARNOSTI 05/22
01.06.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004				712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000762-14	0,00	1,60	5622215229468667	56724125000762144509466570006071217301052231
01.06.22 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA4509466570006				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 122

na dan: 01.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81716833-82	0,00	1,60	5622215229422253/0	solidarnost
01.06.22 KAFE-BAR I NOCNI KLUB SQ ANDREJ JOVANOVIC SP MC4512294010004				712173 01/04/22 30/04/22 0000000 064 0000000000
562-099-81319098-43	0,00	1,60	5622215229459204	DOP.ZA FOND SOLIDARNOSTI 05/22
01.06.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81411506-93	0,00	1,60	5622215229429811/0	0,25? Solidarni doprinos
01.06.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002				712173 01/05/22 31/05/22 0000000 116 0000000000
572-266-00010738-08	0,00	1,59	5622215229415037	57226600010738084512160080006071217301042230
01.06.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT 4512160080006				04220274000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
552-004-00013588-37	0,00	1,59	5622215229468910	55200400013588374401820390007071217301042230
01.06.22 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007				04220274000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
567-343-25000481-30	0,00	1,59	5622215229436407	56734325000481304508046230009071217301062230
01.06.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP/4508046230009				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-016-00022604-46	0,00	1,57	5622215229468920	55201600022604464505865610008071217301042230
01.06.22 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.4505865610008				04220280000000000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
562-099-81722609-70	0,00	1,56	5622215229471973	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
01.06.22 UGOSTIT. RADNJA KONOPA OGNJISTE VOJVODE STEPI4512335570001				712173 03/05/22 31/05/22 0000000 075 0000000000
551-460-22141098-20	0,00	1,54	5622215229453382	55146022141098204512000470002071217301032231
01.06.22 ADVOKAT BRANKO PETRICJOVANA DUCICA 15 DERVEN4512000470002				03220270000000000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
552-014-00027192-57	0,00	1,53	5622215229468474	55201400027192574502930090000071217301052231
01.06.22 PLAVI SAFIR DRAZENA V. SP GRADISKAVIDOVDANSKK.4502930090000				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-700-22138725-35	0,00	1,53	5622215229412697	55170022138725354508128040003071217301052231
01.06.22 BULE SP NEDJELJKO VUKOJE BILECABLECKIH DOBROV4508128040003				05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-099-81559959-13	0,00	1,51	5622215229461536	DOP. ZA FOND SOLIDARNOSTI 05/2022
01.06.22 SK DUSKO GRBIC SP BANJA LUKA			4511240140003	712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00046700-76	0,00	1,51	5622215229410323	161000004670076420077780003071217301052231
01.06.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV420077780003				05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-00006877-39	0,00	1,50	5622215229406692/0	SREDSTVA SOLIDARNOSTI
01.06.22 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006				712173 01/05/22 31/05/22 0000000 102 0000000000
562-099-81490890-28	0,00	1,50	5622215229460302	FOND SOLIDARNOSTI 05/2022
01.06.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-00001727-64	0,00	1,50	5622215229429439/2378	dopr. za solidarnost
01.06.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009				712173 01/04/22 30/04/22 0000000 113 0000000000
562-010-80971765-64	0,00	1,50	5622215229433573/0	dop za solid
01.06.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM4507949460004				712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80748406-69	0,00	1,50	5622215229392654/0	SRED SOL
01.06.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004				712173 01/05/22 31/05/22 0000000 025 0000000000
562-010-81117265-64	0,00	1,48	5622215229404632/0	fond
01.06.22 PEKOTEKA CENTAR SLAVISA BOZIC S.P.SRBAC MOME V4508611040006				712173 01/04/22 30/04/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000077-26 01.06.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,48	5622215229415508 4503085370002	56725325000077264503085370002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00018806-45 01.06.22 SANA KOP DOO RIBNIK	0,00	1,48	5622215229443908 4402005410008	DOPRINOS SOLIDARNOST ZA 04/2022 - Razlika 712173 01/04/22 30/04/22 0000000 050 0000000000
562-099-81606972-12 01.06.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE	0,00	1,48	5622215229421623/0 4511481180006	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 095 0000000000
562-099-81541398-18 01.06.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,48	5622215229440437/0 4511114860009	sred sol 712173 01/04/22 30/04/22 0000000 025 0000000000
567-353-25000023-41 01.06.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,48	5622215229453530 4503377070000	56735325000023414503377070000071217301052230 05220950000000000000000000000000 712173 01/05/22 30/05/22 0000000 095 0000000000
567-441-25000202-42 01.06.22 FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE	0,00	1,48	5622215229453698 4512172330008	56744125000202424512172330008071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
551-490-22115619-06 01.06.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIH	0,00	1,48	5622215229453142 4504803050000	55149022115619064504803050000071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-363-25000433-67 01.06.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	1,47	5622215229415408 4510191130009	56736325000433674510191130009071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00013106-73 01.06.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,45	5622215229459952/0 4503994270008	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00013106-73 01.06.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,45	5622215229460828/0 4503994270008	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
552-000-19688437-89 01.06.22 SANDRA SANDRA BOJIC SP KOTOR VAROSCARA DUSAN	0,00	1,45	5622215229453734 4511922220009	55200019688437894511922220009071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
555-006-00303769-23 01.06.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI	0,00	1,39	5622215229435598 4506933680008	55500600303769234506933680008071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-80745939-47 01.06.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD	0,00	1,39	5622215229418667/0 4507161710000	dop za solid 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-002-81498759-89 01.06.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,36	5622215229460286 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-00001120-92 01.06.22 GARFIELD ORTACKA TR I KOMISION S.P. BIJELJINA LAZE	0,00	1,35	5622215229451559/0 4501036760005	solid 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00322300-33 01.06.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	1,25	5622215229450474 4402517070004	16104500322300334402517070004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81525516-37 01.06.22 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB	0,00	1,23	5622215229459457/0 4510059290005	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
572-000-00001031-65 01.06.22 MF BANKA A.D.BANJA LUKA..	0,00	1,14	5622215229468869 4402660380006	57200000001031654402660380006071217301052231 05220020000000000000000000000000 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				
571-010-00002420-79 01.06.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVIKA 181BBANJ.4403934710004	0,00	1,09	5622215229436123	57101000002420794403934710004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-010-00000756-88 01.06.22 ZLATARA sp SAMAC Samac	0,00	1,07	5622215229453566 4501425660008	55401000000756884501425660008071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
555-100-00092882-03 01.06.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622215229413887 4402578290007	55510000092882034402578290007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81681990-95 01.06.22 GROOMING STUDIO BESITO SVIJETLANA CUCUN SP BA4512108240003	0,00	0,81	5622215229471132/0	DOPR NA SOLID 712173 01/05/22 17/05/22 0000000 002 0000000000
551-490-22090084-78 01.06.22 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	0,68	5622215229453036	55149022090084784511196220002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-350-22738107-50 01.06.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA 4512341540009	0,00	0,67	5622215229450592	33835022738107504512341540009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80014593-44 01.06.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	0,39	5622215229447906 4502406220001	FOND ZA DIJ.I LIJ DJECE 5/2022 RAZLIKA 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00006070-27 01.06.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA 4403514340007	0,00	0,30	5622215229454879	57210600006070274403514340007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81639310-44 01.06.22 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008	0,00	0,25	5622215229429135/0	doprinos za solidarnost 712173 01/06/22 01/06/22 0000000 074 0000000000
562-007-81639310-44 01.06.22 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008	0,00	0,25	5622215229427030/0	doprinos za solidarnost 712173 01/06/22 01/06/22 0000000 074 0000000000
554-013-00000099-69 01.06.22 Male hidroelektrane MARVEL dooKalinovik	0,00	0,03	5622215229413118 4402879220004	55401300000099694402879220004071217301042230 04220460000000000000000000000000 712173 01/04/22 30/04/22 0000000 046 0000000000
562-099-00013106-73 01.06.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL 4503994270008	0,00	-1,45	5622215229460828/0	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00002348-46 01.06.22 BLUSOFT DOO BANJA LUKA	0,00	-3,93	5622215229420677 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.848.892,82	0,00	39.475,24		1.888.368,06

NAPOMENA:

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

IZVOD:110

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.06.2022 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
911.463,51 KM	0,00 KM	3.973,47 KM	915.436,98 KM	0	138

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	915.436,98 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	GOLI? TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.06.2022	0,00	684,87	0	[N:4401024260002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	726993 0000000000	87000014019883 (2) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6 571000999999923	Komercijalna banka ad 01.06.2022	0,00	431,53	35	[N:4402503100008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	4770502-0000 0000000005	14700118998001 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 01.06.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.05.31 PD:2022.05.31 O:067 B:0000000]	0000000000	87000014015210 (2) Centrala
4	NEVESINJEPUTEVI D.O.O, SVETOSAVSKA BB NEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.06.2022	0,00	134,76	1	[N:4401398420003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:069 B:0000000]	0000000000	87000014020355 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.06.2022	0,00	127,17	999	[N:4402764240001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014018599 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr, Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.06.2022	0,00	121,72	35	[N:4401197280009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		08201745851001 (2) Filijala Mrkonjić Grad

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.06.2022	0,00	114,77	1	[N:4400828910003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014016385 (2) Centrala
8	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.06.2022	0,00	91,93	999	[N:4402182200005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014017073 (2) Centrala
9	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.06.2022	0,00	90,70	999	[N:4402108570003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014020320 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.06.2022	0,00	87,35	999	[N:4401039370009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014020431 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILE?A, DRAKULJICA BB BILE?A N, 5517902220728741	Nova banjalučka banka 01.06.2022	0,00	83,16	0	[N:4403864670000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:006 B:0000000]	732595 0000000005	87000014019873 (2) Centrala
12	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.06.2022	0,00	81,25	0	[N:4402682600000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	3862149 0000000000	87000014019579 (2) Centrala
13	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.06.2022	0,00	79,89	999	[N:4512146090007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014020467 (2) Centrala
14	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.06.2022	0,00	78,44	35	[N:4401181360002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000] Po	0000000000	00603081926001 (2) Agencija Zalužani
15	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.06.2022	0,00	73,04	999	[N:4400847620008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014020406 (2) Centrala
16	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 01.06.2022	0,00	66,91	999	[N:4400000030000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000]	0000000000	87000014016125 (2) Centrala
17	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.06.2022	0,00	65,97	999	[N:4400574470008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000] PO	0000000000	87000014015243 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	PATRIOT DOO BIJE LJINA, BIJE LJINA, BIJE LJINA 5673431100042377	SBERBANK AD BANJ 01.06.2022	0,00	64,22	999	[N:4400309130009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014018525 (2) Centrala
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.06.2022	0,00	58,27	43	[N:4401693930005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014018484 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.06.2022	0,00	55,22	999	[N:4403180110005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:056 B:00000000]	0000000000	87000014018441 (2) Centrala
21	JP EKO.DEP D.O.O. BIJE LJINA , BIJE LJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.06.2022	0,00	55,03	0	[N:4402206230008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	9GN101583178 0000000000	87000014019296 (2) Centrala
22	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.06.2022	0,00	53,67	999	[N:4402106100000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] FO	0000000000	87000014017710 (2) Centrala
23	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.06.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014018431 (2) Centrala
24	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.06.2022	0,00	48,36	0	[N:4401289720005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:103 B:00000000]	0000000000	87000014020227 (2) Centrala
25	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.06.2022	0,00	40,16	999	[N:4401937400003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:00000000]	0000000000	87000014019709 (2) Centrala
26	DUVAN AD BIJE LJINA, STEFANA DECANSKOG 125 BIJE LJIN, STEFANA 5673431100033162	SBERBANK AD BANJ 01.06.2022	0,00	37,42	999	[N:4400362960005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014020321 (2) Centrala
27	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 01.06.2022	0,00	31,80	0	[N:4400669770009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	L101572826 0000000000	87000014018033 (2) Centrala
28	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.06.2022	0,00	27,21	35	[N:4401706420001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po		00603081759001 (2) Agencija Zalužani

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.06.2022	0,00	26,34	35	[N:4403224260000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	97800001398001 (2) Agencija Zalužani
30	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.06.2022	0,00	25,05	999	[N:4403431990000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] FO	0000000000	87000014017170 (2) Centrala
31	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 01.06.2022	0,00	24,01	999	[N:4402369700001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] FO		87000014018984 (2) Centrala
32	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.06.2022	0,00	21,84	35	[N:4403826230004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000] Po	0000000000	95500053293001 (2) Agencija Centar
33	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 01.06.2022	0,00	21,42	0	[N:4403213900007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:010 B:0000000]	01NOV033271381 0000000000	87000014019779 (2) Centrala
34	GRAND CO d.o.o., Subotička br.3, BANJA LUKA 5710100000089983	Komercijalna banka ad 01.06.2022	0,00	20,26	35	[N:4404013000008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	97800001519001 (2) Agencija Zalužani
35	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.06.2022	0,00	19,86	0	[N:4508371140008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	3868917 0000000000	87000014019494 (2) Centrala
36	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 01.06.2022	0,00	19,81	0	[N:4209073390029 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	9999999999	87000014020182 (2) Centrala
37	ELMAT DOO TREBINJE, ZUBA?KA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.06.2022	0,00	17,14	0	[N:4402897550003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	722680 0000000000	87000014018555 (2) Centrala
38	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.06.2022	0,00	16,50	0	[N:4403833790007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	3833132 0000000000	87000014018266 (2) Centrala
39	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45. , 1995720020654723	Sparkasse Bank dd Bi 01.06.2022	0,00	16,25	0	[N:4403965860004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014018037 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AS-KRAMAR DOO PODRŽ. BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.06.2022	0,00	15,65	0	[N:4272195510037 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0715006 0000000000	87000014018112 (2) Centrala
41	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.06.2022	0,00	15,13	999	[N:4403128460006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014016134 (2) Centrala
42	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.06.2022	0,00	15,06	0	[N:4404301640003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:007 B:00000000]	710783 0000000000	87000014018399 (2) Centrala
43	TRGOVINSKA RADNJA MAX SP, KARA?OR?EVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 01.06.2022	0,00	14,75	43	[N:4510023420000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014019552 (2) Centrala
44	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 01.06.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po		10616096051001 (2) Agencija Aleksandrova
45	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 01.06.2022	0,00	13,74	43	[N:4404703870005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014018417 (2) Centrala
46	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.06.2022	0,00	13,71	999	[N:4502393810009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014016910 (2) Centrala
47	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 01.06.2022	0,00	13,66	0	[N:4402891190005 VU:0 VP:712173 PO:2022.01.01 PD:2022.01.31 O:100 B:00000000]	01NOV033275163 0000000000	87000014019730 (2) Centrala
48	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.06.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	08101259885001 (2) Centrala
49	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 01.06.2022	0,00	12,70	0	[N:4236061940047 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0795397 0000000000	87000014019364 (2) Centrala
50	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.06.2022	0,00	11,89	999	[N:4401341740001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014020444 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	BIT BLAGOJEVIĆ BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 01.06.2022	0,00	11,84	999	[N:4508040380009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014018433 (2) Centrala
52	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 01.06.2022	0,00	11,64	999	[N:4404470320000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] SO		87000014018839 (2) Centrala
53	SAN STR CUP DAVOR, MILOVANA BJELO?EVI?A BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 01.06.2022	0,00	11,49	130	[N:4500579840002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:027 B:00000000]	0000000000	87000014018254 (2) Centrala
54	POTKOZARJE AD, VIDOVDANSKA-ROBNA KU?A IZBOR BB GRA, 05181358 5520140000190661	Hypo Alpe-Adria-Bank 01.06.2022	0,00	11,39	1	[N:4401053790002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014018573 (2) Centrala
55	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.06.2022	0,00	11,38	35	[N:4510884170004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	00954667857001 (2) Centrala
56	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.06.2022	0,00	11,36	999	[N:4402804210003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] SO	0000000000	87000014017785 (2) Centrala
57	AUTOSERVIS IMS SP VL ?ELJKO MALJUKAN, LJUBOGO?TA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 01.06.2022	0,00	9,74	43	[N:4506691140003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014019671 (2) Centrala
58	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 01.06.2022	0,00	9,69	140	[N:4403571140006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:00000000]	0000000000	87000014019682 (2) Centrala
59	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.06.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014020328 (2) Centrala
60	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.06.2022	0,00	9,30	35	[N:4511569190001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	08101259828001 (2) Centrala
61	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK. VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.06.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] DO	0000000000	00954667703001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.06.2022	0,00	8,72	999	[N:4504796920001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:074 B:00000000]	0000000000	87000014018349 (2) Centrala
63	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.06.2022	0,00	8,50	35	[N:4505797780005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000] Po		20221322308001 (2) Filijala Bijeljina
64	RIO SP, MILUTINA MILANKOVI?A 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.06.2022	0,00	8,45	43	[N:4508068800003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014020416 (2) Centrala
65	DK KOMERC DOO BIJELJINA, STEFANA DE?ANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.06.2022	0,00	8,34	999	[N:4404590900000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014019613 (2) Centrala
66	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.06.2022	0,00	8,05	0	[N:4200650360056 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000005	87000014017997 (2) Centrala
67	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.06.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014018523 (2) Centrala
68	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.06.2022	0,00	7,33	43	[N:4511071280003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014016576 (2) Centrala
69	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 01.06.2022	0,00	7,33	0	[N:4401731450004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	3870932 9091013012	87000014020490 (2) Centrala
70	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.06.2022	0,00	7,02	999	[N:4403887290000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014018437 (2) Centrala
71	DRUSTVO SA OGRANI?ENOM ODGOVORNOS?U PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.06.2022	0,00	7,02	0	[N:4403939510003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0685005 0000000000	87000014016993 (2) Centrala
72	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 01.06.2022	0,00	7,00	999	[N:4508977290005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:007 B:00000000]	0000000000	87000014020433 (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)	
73	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 571020000059423	Komercijalna banka ad 01.06.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		10104488003001 (2) Filijala Gradiška
74	DR.LJUBO IVANKOVI? ZU STOM.AMBUL.IV, E ANDRI?A 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.06.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014019541 (2) Centrala
75	HIT COMPANY DOO TREBINJE, STEPE STEPANOVI?A 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.06.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	732160 0000000000	87000014019669 (2) Centrala
76	KAFE BAR ESTRADA GORAN KRAJČER S.P. BANJA LUKA VOZDOVACKA 22 5620998170452017	NLB BANKA A.D. BAN 01.06.2022	0,00	6,25	43	[N:4512236670002 VU:0 VP:712173 PO:2022.04.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014016025 (2) Centrala
77	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVRJEJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.06.2022	0,00	5,84	999	[N:4507294270002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014016756 (2) Centrala
78	UNA UDRUŽENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.06.2022	0,00	5,84	999	[N:4403634910001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:007 B:0000000]	0000000000	87000014018485 (2) Centrala
79	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.06.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014020421 (2) Centrala
80	DRENİK DOO SARAJEVO - PODRUZNICIA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.06.2022	0,00	5,39	999	[N:4201931230085 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:028 B:0000000]	0000000000	87000014019718 (2) Centrala
81	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.06.2022	0,00	5,32	35	[N:4506658870004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000] do		20602216717001 (2) Filijala Bijeljina
82	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljin 01.06.2022	0,00	5,06	0	[N:4506629930006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	3853049 0000000000	87000014019692 (2) Centrala
83	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljin 01.06.2022	0,00	4,97	0	[N:4508441370006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	3865525 0000000000	87000014019685 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.06.2022	0,00	4,93	35	[N:4510517000003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] Po	0000000000	06800378991001 (2) Filijala Zvornik
85	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.06.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014016320 (2) Centrala
86	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.06.2022	0,00	4,59	999	[N:4404279450009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014018357 (2) Centrala
87	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.06.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	3855331 0000000000	87000014019815 (2) Centrala
88	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.06.2022	0,00	3,67	43	[N:4508002290004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014019672 (2) Centrala
89	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.06.2022	0,00	3,50	999	[N:4505819180007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:0000000]	0000000000	87000014016905 (2) Centrala
90	KAFE BAR PADRINO SP, ALEKSE ?ANTI?A 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 01.06.2022	0,00	3,45	43	[N:4512176750001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014020311 (2) Centrala
91	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.06.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	01NOV033274662 0000000000	87000014019565 (2) Centrala
92	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.06.2022	0,00	3,40	43	[N:4503944170002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014019895 (2) Centrala
93	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.06.2022	0,00	3,36	0	[N:4401740440003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	732161 0000000000	87000014019870 (2) Centrala
94	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.06.2022	0,00	3,34	0	[N:4402527620002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	L101579750 0000000000	87000014019301 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.06.2022	0,00	3,33	0	[N:4508099270002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014019289 (2) Centrala
96	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.06.2022	0,00	3,31	43	[N:4511426590009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014019783 (2) Centrala
97	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijelj 01.06.2022	0,00	3,30	0	[N:4509032140003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	3855763 0000000000	87000014019630 (2) Centrala
98	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.06.2022	0,00	3,28	999	[N:4404184580002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014018229 (2) Centrala
99	INCOUNTING SP DORDE PEJOVI? PALE, BRANKA ?OP?A 9 PALE N, 5514802214239790	Nova banjalučka banka 01.06.2022	0,00	3,26	0	[N:4511014640001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	709003 0000000000	87000014016835 (2) Centrala
100	BOWELDD ZANATSKA RADNJA AUTOSERVIS, VL. PERIC DALIBOR, S.P., , 5550010010518940	Nova banka ad Bijelj 01.06.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	3865770 0000000000	87000014019902 (2) Centrala
101	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.06.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		10616096138001 (2) Agencija Aleksandrova
102	VELJO ZR-AUTOMEHANICAR VL.VASI, DU?ANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.06.2022	0,00	3,25	0	[N:4507994920008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5637901 0000000000	87000014018018 (2) Centrala
103	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijelj 01.06.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	3855998 0000000000	87000014019631 (2) Centrala
104	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.06.2022	0,00	3,24	35	[N:4511795010008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:008 B:0000000] Po		93400190891001 (2) Agencija Aleksandrova
105	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.06.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003520771001 (2) Filijala Mrkonjić Grad

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 01.06.2022	0,00	3,22	0	[N:4510206000000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014015938 (2) Centrala
107	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.06.2022	0,00	3,20	999	[N:4402683080000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] SO	0000000000	87000014014989 (2) Centrala
108	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.06.2022	0,00	3,00	43	[N:4511344600006 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000014020422 (2) Centrala
109	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.06.2022	0,00	2,99	43	[N:4509419490002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	0000000000	87000014020388 (2) Centrala
110	ZI-BO UR - KAFE BAR, Bijeljina, 5540010000145872	Pavlović International 01.06.2022	0,00	2,95	0	[N:4511313390003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	01NOV033267442 0000000000	87000014016052 (2) Centrala
111	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.06.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014019879 (2) Centrala
112	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.06.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:00000000]	0000000000	87000014018469 (2) Centrala
113	PHAROS FOOTBALL ACADEMY DOO SVETOZARA MARKOVICA 5E BANJA LUK 5551000051564683	Nova banka ad Bijeljin 01.06.2022	0,00	2,50	0	[N:4404681700003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	3839119 0000000000	87000014018602 (2) Centrala
114	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.06.2022	0,00	2,40	999	[N:4504918460007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014016863 (2) Centrala
115	UDRUZENJE GRADANA NOVA IDEJA RS 2030, CARA LAZARA 21 BANJA L 5517202203228327	Nova banjalučka banka 01.06.2022	0,00	2,12	0	[N:4403288580008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	728808 0000000000	87000014019887 (2) Centrala
116	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.06.2022	0,00	2,12	999	[N:4507476380008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014018335 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 571020000059714	Komercijalna banka ad 01.06.2022	0,00	2,07	35	[N:4510470870004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po		10303579723001 (2) Filijala Gradiška
118	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.06.2022	0,00	1,96	35	[N:4403975230009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	08101259984001 (2) Centrala
119	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.06.2022	0,00	1,89	999	[N:4401087690007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014016867 (2) Centrala
120	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 01.06.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014019650 (2) Centrala
121	KNJI?ARA VEKI,S.P.,SAMARD?IJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.06.2022	0,00	1,72	1	[N:4507508090007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014019850 (2) Centrala
122	MARINA ZU STOMAT.AMB.GUNDULI?EVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 01.06.2022	0,00	1,69	1	[N:4403241190007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014016578 (2) Centrala
123	ROSANDI? KAMEN SP ROSANDI? DALIBOR TREBINJE, STRMA BB TREBIN 5517002229523485	Nova banjalučka banka 01.06.2022	0,00	1,66	0	[N:4509670340001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	722577 0000000000	87000014018317 (2) Centrala
124	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.06.2022	0,00	1,66	43	[N:4504463790003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014019894 (2) Centrala
125	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 01.06.2022	0,00	1,65	999	[N:4403104280007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:00000000]	0000000000	87000014020462 (2) Centrala
126	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 01.06.2022	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po		00603081786001 (2) Agencija Zalužani
127	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 01.06.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po		93400190851001 (2) Agencija Aleksandrova

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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)	
128	TREBIJOVI NEKRETNINE DOO TREBINJE, OBALA MI?E LJUBIBRATI?A 2 5517002229994420	Nova banjalučka banka 01.06.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	732162 0000000000	87000014019530 (2) Centrala
129	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.06.2022	0,00	1,63	0	[N:4511181460007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	3857084 0000000000	87000014019683 (2) Centrala
130	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.06.2022	0,00	1,61	0	[N:4404119680008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	3835526 0000000000	87000014018338 (2) Centrala
131	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 01.06.2022	0,00	1,51	0	[N:4403271930005 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	0000000000	87000014019379 (2) Centrala
132	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.06.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:089 B:0000000]	3835267 9999999999	87000014018325 (2) Centrala
133	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.06.2022	0,00	1,37	0	[N:4401017930000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	3835270 0000000000	87000014018273 (2) Centrala
134	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.06.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:075 B:0000000]	3835278 0000000000	87000014018283 (2) Centrala
135	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.06.2022	0,00	1,30	35	[N:4402291670003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.01 O:067 B:0000000] Po		08201745966001 (2) Filijala Mrkonjić Grad
136	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRI?A 42 BANJA LU 5517202203178372	Nova banjalučka banka 01.06.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	728828 0000000000	87000014019846 (2) Centrala
137	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 01.06.2022	0,00	0,67	1	[N:4400601460001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014019478 (2) Centrala
138	JOKANOVI? DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.06.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	729561 0000000000	87000014019765 (2) Centrala

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Ukupno na računu: 5710100000258084
Ukupno naloga: 138

Ukupno BAM:	0,00	3.973,47
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