

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 243974020 - 5517902222143098;4400044160008;712173;010422;300422;028;0000000;0000000000 / Budzetsko placanje	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,821.83
2	5550070000055353 243962242 - 5550070000055353;4400853190007;712173;010522;310522;002;0000000;0000000000 / DOP SOLID 0,25% OBRAČUN ZARADA 5 MJ	LANACO DOO	0.00	1,201.17
3	5550060001917802 243966129 - 5550060001917802;4400233300007;712173;010522;310522;119;0000000;0000000000 / POSEBAN DOPR ZA DIJAG. I LIJEČENJE DJECE U	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	634.44
4	5672411100011097 243984873 - 5672411100011097;4402381660007;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	475.30
5	5517902222133204 243986114 - 5517902222133204;4403410050007;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MUEHLBAUER DOO BANJA LUKA	0.00	343.04
6	1610250003360030 243957417 - 1610250003360030;4209417070134;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	326.33
7	3383502257470130 243973177 - 3383502257470130;4509696490001;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	SECOND HAND BOUTIQUE FAMILY S.	0.00	284.75
8	5520180001331282 243972109 - 5520180001331282;4400506120007;712173;010422;300422;113;0000000;0000000000 / Budzetsko placanje	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	236.36
9	1543602002626531 243956682 - 1543602002626531;4403228500005;712173;010622;010622;005;0000000;0000000000 / Budzetsko placanje	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	229.94
10	1610450070780064 244003381 - 1610450070780064;4403389420001;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	RIBNJAK JANJ DOO BANJA LUKA	0.00	211.40
11	5551000013946240 243981199 - 5551000013946240;4403702690007;712173;010522;310522;008;0000000;0000000000 / DOP SOLID	LATTONEDIL BIH DOO GRADIŠKA	0.00	200.69
12	5553000019686503 243979783 - 5553000019686503;4403845960005;712173;010522;310522;138;0000000;0000000000 / OBUSTAVA FOND SOLIDARNOSTI OBUSTAVA NA PLATU	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	200.48
13	5550010100354035 243949997 - 5550010100354035;4400330410003;712173;010522;310522;005;0000000;0000000000 / 01-02-2018 SOLIDARNOST 05-2022	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	192.23
14	5510010000013803 243986118 - 5510010000013803;4400929510006;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	FRATELLO TRADE AD BANJALUKA	0.00	185.42
15	5550000013069604 243961058 - 5550000013069604;4403724230000;712173;010522;310522;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST 05/22	ZU "KUĆA ZDRAVLJA"	0.00	184.87
16	5551000054926606 243987409 - 5551000054926606;4404793410008;712173;010522;310522;002;0000000;0000000000 / 01-04-2022 UPLATA 5/22	ELNOS TRADE DOO BANJA LUKA BLAGOJA PAROVICA 100E BANJA LUKA	0.00	175.79
17	5551000016015832 243979078 - 5551000016015832;4400692320002;712173;010522;310522;074;0000000;0000000000 / SOLIDARNOST 05/22	RŽR LJUBIJA A.D. PRIJEDOR	0.00	150.00
18	5551000048837043 243966275 - 5551000048837043;4404574290005;712173;010522;310522;002;0000000;0000000000 / DOP ZA SOL5/22	NEAL DOO	0.00	88.93
19	5550070021564715 243991095 - 5550070021564715;4402123700002;712173;010722;310722;002;0000000;0000000000 / 31-01-2018 DOPRINOSI ZA SOLIDARNOST 05-22	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	84.49
20	5550020015883961 243978886 - 5550020015883961;4402690290001;712173;010522;310522;094;0000000;0000000000 / SREDSTVA SOLID ZA V/22	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	83.27
21	5517902222201977 243985464 - 5517902222201977;4404417190005;712173;010522;310522;028;0000000;0000000000 / Budzetsko placanje	PRODA PEK DOO DOBOJ	0.00	81.31
22	5551000040594856 244005608 - 5551000040594856;4404037950007;712173;010522;310522;002;0000000;0000000000 / FOND SOLIDARNOSTI	WIN RS DOO BANJA LUKA	0.00	75.78
23	1941060076600169 243959477 - 1941060076600169;4404245390007;712173;010522;310522;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	73.32
24	5550000025409750 244001014 - 5550000025409750;4403962090003;712173;010522;310522;005;0000000;0000000000 / FOND SOLIDARNOSTI	SIMPLIFYD DOO BIJELJINA	0.00	62.68

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990560054086710 243958709 - 1990560054086710;4505095160009;712173;010522;310522;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	56.29
26	1990560054088844 243959723 - 1990560054088844;4502464000003;712173;010522;310522;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19 Budžetsko plaćanje	0.00	53.01
27	1610450022720056 243956885 - 1610450022720056;4400964690009;712173;010622;300622;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko plaćanje	0.00	44.80
28	5550070050564514 243953438 - 5550070050564514;4400697800002;712173;010522;310522;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.40
29	5550080050696385 243993296 - 5550080050696385;4400193240006;712173;010522;311222;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 02-06-2022 FOND SOLIDARNOSTI	0.00	41.20
30	5517902222156484 243957770 - 5517902222156484;4403878110007;712173;010522;310522;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko plaćanje	0.00	38.11
31	3384102200390644 244002263 - 3384102200390644;4272029000063;712173;010522;310522;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	36.22
32	5550060000735469 243981170 - 5550060000735469;4400271650003;712173;020622;020622;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	32.72
33	5550070022584670 243977481 - 5550070022584670;4507832350003;712173;010522;310522;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOPR ZA SOLIDARNOST 05/22	0.00	32.50
34	1610450048500037 243985829 - 1610450048500037;4400477940008;712173;010522;310522;013;0000000;0000000003 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	31.85
35	5672412500070588 244002941 - 5672412500070588;4505087140007;712173;010522;310522;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	31.43
36	1990560054083897 243958866 - 1990560054083897;4502578350004;712173;010522;310522;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	29.87
37	5710100000079410 243957714 - 5710100000079410;4400944820003;712173;010522;310522;002;0000000;0000000000 /	ROBNA KUĆA BOSKA TRGOVACKO AKCIONARSKO D Budžetsko plaćanje	0.00	28.68
38	1610450010480014 243956845 - 1610450010480014;4401680360005;712173;010522;310522;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	27.70
39	5551000050832236 243912148 - 5551000050832236;4511591010009;712173;010122;300622;011;0000000;0000000000 /	ZRNO STEFAN BERONJA SP NOVI GRAD SOLIDARNOST 1-6/22	0.00	27.36
40	5674832500025556 244002791 - 5674832500025556;4507159220003;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	26.25
41	5620038161325335 243959801 - 5620038161325335;4404458540002;712173;301199;301199;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	25.67
42	5550010001601536 244000991 - 5550010001601536;4400388840008;712173;010522;310522;005;0000000;0000000000 /	INSTITUT ZA VODE DOO FOND SOLIDARNOSTI	0.00	25.15
43	5550070022545676 243964603 - 5550070022545676;4402506540009;712173;010522;310522;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI MAJ	0.00	24.76
44	5517202203173813 243974032 - 5517202203173813;4403499010003;712173;010522;310522;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	24.73
45	5553000019686503 243967184 - 5553000019686503;4404534070002;712173;010522;310522;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI LD 05/22 OBUSTAVA NA LD 05/22	0.00	24.04
46	5550070855477595 243990046 - 5550070855477595;4403526780002;712173;010522;310522;002;0000000; /	AS STAR DOO BANJA LUKA ZARADE 5/2022	0.00	22.44
47	5620128159696070 244003150 - 5620128159696070;4404598630001;712173;010522;310522;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	22.08
48	5620038157355804 244002684 - 5620038157355804;4404542250001;712173;010522;310522;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	20.84

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5676511100013317 243959844 - 5676511100013317;4219055180012;712173;010422;300422;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUŽNICA MODRICA	0.00	20.48
50	5620058143109122 243973760 - 5620058143109122;4403266770008;712173;010522;310522;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ	0.00	20.08
51	5620998134444938 243986862 - 5620998134444938;4403920680005;712173;010522;310522;002;0000000;0000000000 /	EXPERIENCE WORK AND TRAVEL DOO BULEVAR VOJVODE S STEPANOVI?A 95 A BAN	0.00	19.62
52	5551000026365635 243975139 - 5551000026365635;4403830420004;712173;010522;310522;002;0000000; / 06-02-2018 DOPRINOS ZA SOLIDARNOST 05/22	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	18.78
53	5540060001227468 244002434 - 5540060001227468;4509288700006;712173;010522;310522;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina	0.00	18.52
54	5553000019686503 243966261 - 5553000019686503;4404086490003;712173;010522;020622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	18.20
55	5550020015833521 243968664 - 5550020015833521;4506516570003;712173;010422;300422;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA	0.00	17.19
56	1610000206550065 243973077 - 1610000206550065;4403262430008;712173;010522;310522;002;0000000;0000000000 /	ADRIALINE DOO BANJA LUKA	0.00	17.10
57	5550070000073589 243978251 - 5550070000073589;4400835290002;712173;010522;310522;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	17.02
58	1610000236150003 243956647 - 1610000236150003;4404583790002;712173;010522;310522;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	15.82
59	5510310003261736 243958718 - 5510310003261736;4200606200475;712173;010522;310522;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLAZENICA	0.00	15.74
60	5520001851826869 243959731 - 5520001851826869;4404403560004;712173;010522;310522;002;0000000;0000000000 /	ALTRO DOO	0.00	15.68
61	5510130000969538 243957977 - 5510130000969538;4401604850001;712173;010522;310522;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	15.67
62	1610400008560047 243986393 - 1610400008560047;4402586630003;712173;010522;310522;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	15.56
63	5510600001548556 243959067 - 5510600001548556;4400564590005;712173;010422;300422;089;0000000;0000000000 /	KOMETA DOO PALE	0.00	15.54
64	5520001746685271 243986628 - 5520001746685271;4507551260005;712173;010522;310522;002;0000000;0000000000 /	MAXY COLOR SP	0.00	15.51
65	5551000025163514 243964738 - 5551000025163514;4403965350006;712173;010622;300622;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA	0.00	15.34
66	5520430002561763 244002885 - 5520430002561763;4507546340009;712173;010922;300922;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.19
67	5722260000208879 244002897 - 5722260000208879;4509935230009;712173;020622;020622;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	14.88
68	5551000023713849 243967106 - 5551000023713849;4403235620008;712173;010522;310522;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	14.73
69	5550070054157297 243978069 - 5550070054157297;4403499950006;712173;010522;310522;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	14.71
70	3381202253489850 244002372 - 3381202253489850;4227816930048;712173;010522;310522;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO	0.00	14.64
71	5553000019686503 243982334 - 5553000019686503;4404076770008;712173;010522;310522;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.47
72	5550070020803071 243969006 - 5550070020803071;4503518230006;712173;010522;310522;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	14.38

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000544833 243985774 - 5540010000544833;4510748150008;712173;010522;310522;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	14.21
74	5550080049424618 243974827 - 5550080049424618;4402969990003;712173;020622;020622;027;0000000;0000000000 /	"FORMULA"DOO	0.00	13.69
75	5551000022788178 243982231 - 5551000022788178;4403918430000;712173;010522;310522;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	13.01
76	5510680001823159 243958879 - 5510680001823159;4504347610006;712173;010522;310522;085;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	12.68
77	5550070050564514 243953394 - 5550070050564514;4400697800002;712173;010522;310522;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
78	5673431100068567 244003074 - 5673431100068567;4404456680001;712173;010522;310522;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA	0.00	12.54
79	1990560086418556 243959063 - 1990560086418556;4402753800005;712173;010522;310522;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43	0.00	12.04
80	5520150001071760 244002616 - 5520150001071760;4401178060006;712173;010622;300622;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	11.83
81	5520001884401797 243957513 - 5520001884401797;4404501730007;712173;010322;300422;103;0000000;0000000000 /	SIM METAL DOO TESLIĆ	0.00	11.76
82	5551000023800276 243961194 - 5551000023800276;4509725180009;712173;010522;310522;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.72
83	1610450060300087 243972422 - 1610450060300087;4403234900007;712173;010522;310522;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
84	1610200070980042 243956832 - 1610200070980042;4508824200007;712173;010522;310522;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	11.57
85	1610450048290032 243972599 - 1610450048290032;4402895420005;712173;010522;310522;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	11.55
86	5550070022528604 243981449 - 5550070022528604;4400972440003;712173;010522;310522;002;0000000;0000000000 /	ROLOFLEX DOO	0.00	11.43
87	5517202203838554 243985609 - 5517202203838554;4509260360005;712173;010522;310522;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.16
88	5620998151732666 243958945 - 5620998151732666;4404392260003;712173;010522;310522;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA	0.00	11.02
89	5550070021565782 243981341 - 5550070021565782;4402548540009;712173;010522;310522;008;0000000;0000000000 /	WANG LICONG DOO	0.00	10.73
90	1610450067430072 244003425 - 1610450067430072;4403513020009;712173;010522;310522;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	10.45
91	5676511100014578 244003058 - 5676511100014578;4404697960005;712173;010522;310522;064;0000000;0000000000 /	ZU APOTEKA NOVA PHARM MODRICA	0.00	10.41
92	5550010012665550 243906524 - 5550010012665550;4402855120009;712173;010522;310522;005;0000000;0000000000 /	IMPULS DIGITAL DOO DUSANA BARANINA 65 BIJELJINA	0.00	10.31
93	5554000053891369 243975765 - 5554000053891369;4508754070003;712173;010522;310522;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI	0.00	10.15
94	5671621500000676 243957869 - 5671621500000676;4940012950001;712173;010522;010522;002;0000000;0000000005 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.80
95	5620038161604986 243958493 - 5620038161604986;4510838650000;712173;010522;310522;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.79
96	5673212500049014 244002915 - 5673212500049014;4510957660005;712173;010522;310522;008;0000000;0000000000 /	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA	0.00	9.77

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	571100000045609 243984598 - 571100000045609;4511317380002;712173;010522;310522;119;0000000;0000000000 /	GOSTIONICA SAC Budžetsko plaćanje	0.00	9.74
98	5520001865602712 244002610 - 5520001865602712;4511023120002;712173;010522;310522;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC Budžetsko plaćanje	0.00	9.70
99	5510560001580956 243974044 - 5510560001580956;4403118660007;712173;010522;310522;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	9.61
100	5540010000546385 243958355 - 5540010000546385;4510787050002;712173;010622;010622;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	8.89
101	5551000041371050 243991627 - 5551000041371050;4404385560000;712173;010622;300622;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVIĆA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 04-2022	0.00	8.82
102	1995610030207725 243959724 - 1995610030207725;4509241570007;712173;010522;310522;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	8.78
103	5550010000697011 244001506 - 5550010000697011;4400437210007;712173;010522;310522;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU SRED SOLID	0.00	8.71
104	5514802206470187 243957982 - 5514802206470187;4510958710006;712173;010522;310522;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko plaćanje	0.00	8.51
105	5551000007729510 243976398 - 5551000007729510;4506591940002;712173;010522;310522;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 02-06-2022 V '22. SOLIDARNOST	0.00	8.45
106	5520020001665649 243957646 - 5520020001665649;4502311190008;712173;010522;310522;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	8.43
107	5540010000565397 243958748 - 5540010000565397;4404693540001;712173;010522;310522;005;0000000;0000000000 /	FLERT PARFEMI DOO Budžetsko plaćanje	0.00	8.41
108	5620078061378182 243957834 - 5620078061378182;4506563900003;712173;010522;310522;074;0000000;0000000000 /	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU Budžetsko plaćanje	0.00	8.37
109	5520001969267194 243973726 - 5520001969267194;4511956710005;712173;010522;310522;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ Budžetsko plaćanje	0.00	8.24
110	1610250037130095 243973217 - 1610250037130095;4508609730003;712173;010522;310522;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL Budžetsko plaćanje	0.00	8.15
111	5553000053457150 243994951 - 5553000053457150;4512024900008;712173;010122;310522;027;0000000;0000000000 /	TRIJUMF NOVI BOJAN PJERANOVIĆ SP DERVENTA PLAĆANJE	0.00	8.15
112	1610000183910071 243972743 - 1610000183910071;4404715880006;712173;010522;310522;088;0000000;0000000000 /	DRE MEDICAL DOO Budžetsko plaćanje	0.00	8.08
113	5550090026547410 243960533 - 5550090026547410;4401999850005;712173;010522;310522;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	8.02
114	5675412500027079 243958981 - 5675412500027079;4510883870002;712173;010522;310522;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.94
115	5550070022553242 243965628 - 5550070022553242;4403092410007;712173;010522;310522;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinosi solidarnosti	0.00	7.92
116	5514502211578804 243958588 - 5514502211578804;4403252040007;712173;010522;310522;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.66
117	5550020015831872 243975703 - 5550020015831872;4501501350005;712173;010322;310322;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN" DOP ZA SOLI	0.00	7.59
118	5540230000006084 243986163 - 5540230000006084;4404850150000;712173;010522;310522;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.41
119	5675708200000186 244003339 - 5675708200000186;4400153960006;712173;010522;310522;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	7.39
120	5672411100097330 243984842 - 5672411100097330;4404191440003;712173;010522;310522;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.29

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	554023000006084 243972180 - 554023000006084;4404850150000;712173;010522;310522;041;0000000;0000000000 /	DOO AC DRINA	0.00	7.14
122	5620998161563616 243973646 - 5620998161563616;4404624220003;712173;010522;310522;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	7.07
123	5620998170596062 244002577 - 5620998170596062;4404702120002;712173;010522;310522;002;0000000;0000000000 /	ELIPSA MP D.O.O.	0.00	7.07
124	5674832500042919 243985139 - 5674832500042919;4511428370006;712173;010522;310522;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA	0.00	6.90
125	554023000006084 243972192 - 554023000006084;4404850150000;712173;010522;310522;041;0000000;0000000000 /	DOO AC DRINA	0.00	6.85
126	5620998152043648 243958633 - 5620998152043648;4404431420005;712173;010522;310522;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.60
127	5725260000022489 243972561 - 5725260000022489;4404793330004;712173;010522;310522;038;0000000;0000000000 /	AUTOCENTAR DOO PETROVO	0.00	6.54
128	5550070050564514 243953327 - 5550070050564514;4400697800002;712173;010522;310522;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
129	5672412500184854 243959624 - 5672412500184854;4511627730003;712173;010622;300622;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	6.34
130	5559000035040236 243964798 - 5559000035040236;4404217770007;712173;010522;310522;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	6.33
131	5520410002719874 243985761 - 5520410002719874;4403323080005;712173;010522;310522;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR	0.00	6.32
132	5710300000087257 243972549 - 5710300000087257;4510216730006;712173;010522;310522;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	6.25
133	5554000047199727 243981637 - 5554000047199727;4511298810009;712173;010522;310522;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK	0.00	6.17
134	5674412500013840 243957615 - 5674412500013840;4510886540003;712173;010522;310522;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	5.75
135	1995630039863104 243973433 - 1995630039863104;4403700640002;712173;010522;310522;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
136	5674832500012267 243984868 - 5674832500012267;4508954750009;712173;010122;310322;088;0000000;0000000000 /	MHSB VLASNIK GORAN BULAJIC	0.00	5.70
137	5673021100001803 244002667 - 5673021100001803;4403133970004;712173;010522;310522;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
138	5551000038182272 243981706 - 5551000038182272;4403830420004;712173;010522;310522;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	5.64
139	5510020000060993 243958591 - 5510020000060993;4400760000003;712173;010522;310522;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.63
140	5551000021888891 243965811 - 5551000021888891;4509542770001;712173;020522;020522;002;0000000;0000000000 /	ZORIĆ DWG ZORIĆ GORAN SP BANJA LUKA	0.00	5.50
141	5540060001193324 243985616 - 5540060001193324;4403055990001;712173;010522;310522;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.50
142	5620128153954252 243958494 - 5620128153954252;4504350750005;712173;010522;310522;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	5.50
143	1405010025316445 243972937 - 1405010025316445;4218224930038;712173;010522;310522;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.42
144	5520001746297853 243986316 - 5520001746297853;4403434070009;712173;010522;310522;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	5.38

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000148438 243984575 - 5722460000148438;4509246530003;712173;010522;310522;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	5.28
146	5551000012181616 243962173 - 5551000012181616;4403708540007;712173;010522;310522;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.27
147	5514902211539887 243971933 - 5514902211539887;4508533900001;712173;010522;310522;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	5.13
148	5550090026205097 243977069 - 5550090026205097;4505034960002;712173;010522;310522;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	5.12
149	5552000047432336 243977080 - 5552000047432336;4401766160009;712173;010522;310522;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	5.09
150	5550090046429306 243968878 - 5550090046429306;4402921950000;712173;010522;310522;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	5.09
151	5520430002784766 243957919 - 5520430002784766;4508231050009;712173;010522;310522;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ GORAN	0.00	5.02
152	1543602004160586 243956668 - 1543602004160586;4505797510008;712173;010522;310522;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.99
153	5620990001739316 243986170 - 5620990001739316;4505361490001;712173;010522;310522;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
154	5551000048622479 243960230 - 5551000048622479;4511403890005;712173;010522;310522;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	4.94
155	1990570030833627 243958860 - 1990570030833627;4509357440003;712173;010522;310522;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.93
156	571030000090943 243972161 - 571030000090943;4404399350008;712173;010522;310522;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.93
157	5672532500012285 243984635 - 5672532500012285;4507672480002;712173;010522;310522;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI	0.00	4.91
158	5554000044813139 244005201 - 5554000044813139;4511116560002;712173;010522;310522;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POPS	0.00	4.89
159	5550060046455352 243990696 - 5550060046455352;4403109080006;712173;010522;310522;116;0000000;0000000000 /	VIS DOO	0.00	4.87
160	5620998164404746 244002586 - 5620998164404746;4511725580001;712173;010522;310522;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B	0.00	4.86
161	5557000056104662 243909671 - 5557000056104662;4512264610007;712173;010522;310522;088;0000000;0000000000 /	NOTAR DARKO RADIĆ	0.00	4.71
162	5620998154721236 243985461 - 5620998154721236;4511080600002;712173;010522;310522;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	4.54
163	5550080024002955 243992098 - 5550080024002955;4506697340004;712173;010522;310522;028;0000000;0000000000 /	RADOJKO JOVO NOTAR	0.00	4.47
164	5672412500197658 244001963 - 5672412500197658;4512168060004;712173;010522;310522;002;0000000;0000000000 /	FARAON NENAD PLAVSIC SP BANJA LUKA	0.00	4.44
165	1610850007180054 243957238 - 1610850007180054;4402538740000;712173;010522;310522;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.39
166	5551000014665010 243984488 - 5551000014665010;4509163670008;712173;010522;310522;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	4.37
167	5673431100051107 244003333 - 5673431100051107;4403947450001;712173;010522;310522;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	4.35
168	5620038171748955 243984541 - 5620038171748955;4512302640004;712173;020622;020622;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S	0.00	4.25

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010011855309 243988458 - 5550010011855309;4506029740009;712173;010522;310522;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLAT AU FOND ZA BOLESNU DJECU	0.00	4.25
170	1545802013071187 243956669 - 1545802013071187;4511135510008;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249, Budzetsko placanje	0.00	4.20
171	5557000056126972 243976212 - 5557000056126972;4404847520009;712173;010522;310522;088;0000000;0000000000 /	EUROTREND DOO POS DOP ZA SOLI	0.00	4.17
172	5540010000519225 243958467 - 5540010000519225;4509918900009;712173;010622;010622;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budzetsko placanje	0.00	4.14
173	5551000051406670 243970116 - 5551000051406670;4402914660004;712173;010522;310522;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLID 05/22	0.00	4.11
174	5551000031237169 243983675 - 5551000031237169;4510164320009;712173;020622;020622;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA NAK ZA SOLID	0.00	4.09
175	5551000035095538 243984119 - 5551000035095538;4510439950008;712173;010522;310522;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL.DOP	0.00	4.09
176	5620120000287221 243971954 - 5620120000287221;4501492770004;712173;010522;310522;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budzetsko placanje	0.00	3.75
177	5540130000017244 243959099 - 5540130000017244;4404112910008;712173;010522;310522;088;0000000;0000000000 /	FIT ZONE FITNES KLUB Budzetsko placanje	0.00	3.71
178	5550020015898511 243981751 - 5550020015898511;4402954610000;712173;010522;310522;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 02-06-2022 DOPRINOS ZA SOLIDARNOST	0.00	3.58
179	5550900056102348 243911967 - 5550900056102348;4404839930001;712173;010422;300422;002;0000000;0000000000 /	MANID DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	3.56
180	5710100000098519 244001965 - 5710100000098519;4503831640002;712173;010522;310522;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budzetsko placanje	0.00	3.48
181	5559000044066765 243963940 - 5559000044066765;4511014480004;712173;010422;300422;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SREDSTVA SOLIDARNOSTI	0.00	3.48
182	5722260000297343 243985260 - 5722260000297343;4509502800005;712173;010322;300422;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb Budzetsko placanje	0.00	3.46
183	5557000037187431 243978883 - 5557000037187431;4510560190002;712173;010522;310522;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE DOP ZA SOL	0.00	3.44
184	5520001557029610 243959744 - 5520001557029610;4508911190000;712173;010522;310522;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO Budzetsko placanje	0.00	3.42
185	5540060001252106 243974052 - 5540060001252106;4511014130003;712173;010522;310522;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budzetsko placanje	0.00	3.42
186	5672412500184466 243959840 - 5672412500184466;4511629600000;712173;010422;300422;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA Budzetsko placanje	0.00	3.41
187	1610450044060056 243956780 - 1610450044060056;4506689240009;712173;010522;310522;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budzetsko placanje	0.00	3.40
188	5540050000025978 243974062 - 5540050000025978;4501402290009;712173;010522;310522;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budzetsko placanje	0.00	3.40
189	5620998137950130 243958934 - 5620998137950130;4510194310008;712173;010522;310522;056;0000000;0000000000 /	EUOTRUCK BOJANA RADETIĆ SP LAKTASI Budzetsko placanje	0.00	3.37
190	5673432500049876 243957746 - 5673432500049876;4509843540001;712173;010522;310522;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIĆ SP BIJEJLINA Budzetsko placanje	0.00	3.33
191	5554000025172094 243977657 - 5554000025172094;4402817970007;712173;010522;310522;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIČI SOLID 05/22	0.00	3.32
192	5520410002413742 243957638 - 5520410002413742;4500984510001;712173;010522;310522;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budzetsko placanje	0.00	3.32

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5676511100010116 243972555 - 5676511100010116;4404115770002;712173;010521;310522;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	3.31
194	1610000123550075 243972758 - 1610000123550075;4509274400000;712173;010522;310522;005;0000000;0000000000 /	STORE BA OGNJEN KULINA SP BIJELJINA Budžetsko plaćanje	0.00	3.29
195	5520001837446328 243986638 - 5520001837446328;4506320590006;712173;010522;310522;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B Budžetsko plaćanje	0.00	3.27
196	5540020000064828 243971938 - 5540020000064828;4507529680009;712173;010522;310522;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	3.26
197	5551000048765554 243978822 - 5551000048765554;4511405830000;712173;010522;310522;002;0000000;0000000000 /	STANIĆ MALTER NEMANJA STANIĆ SP ČELINAC POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	3.26
198	5551000054122767 243976472 - 5551000054122767;4512079390009;712173;010522;310522;002;0000000;0000000000 /	MZ MILAN ZORIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOSTI ZA LIJEČ DJECE 05/22	0.00	3.26
199	5676032500008133 243985040 - 5676032500008133;4509311880009;712173;020622;020622;056;0000000;0000000000 /	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI Budžetsko plaćanje	0.00	3.26
200	3381902212271120 243985325 - 3381902212271120;4404762530005;712173;010522;310522;005;0000000;0000000000 /	REPUBLIČKA STRANKA SRPSKE Budžetsko plaćanje	0.00	3.26
201	5620038165555408 243984507 - 5620038165555408;4511816460009;712173;010522;310522;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75 Budžetsko plaćanje	0.00	3.26
202	5540060001258217 243958473 - 5540060001258217;4511480020005;712173;010522;310522;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	3.26
203	5557000005727130 243908508 - 5557000005727130;4508737810001;712173;010522;310522;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP SA SOLID	0.00	3.25
204	1610000125640037 243956445 - 1610000125640037;4500351740008;712173;010522;310522;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA Budžetsko plaćanje	0.00	3.25
205	1610000210380013 243956442 - 1610000210380013;4510866430007;712173;010522;310522;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	3.21
206	3383802200088989 243957285 - 3383802200088989;4401148070007;712173;010422;300422;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko plaćanje	0.00	3.20
207	5722460000718216 244002087 - 5722460000718216;4511032620000;712173;010422;310522;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SAŠA PONJEVIĆ S.P. BIJELJINA, SREMSKA 1A Budžetsko plaćanje	0.00	3.11
208	5517302200326858 243958897 - 5517302200326858;4512231520002;712173;010522;310522;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	3.00
209	5551000051742775 243961060 - 5551000051742775;4511660940005;712173;010322;310322;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA FOND SOLIDARNOSTIU 03/22	0.00	2.97
210	5520001821839998 243971989 - 5520001821839998;4510686020005;712173;020622;020622;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	2.96
211	5520002012101715 243957794 - 5520002012101715;4404861600007;712173;010522;310522;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE Budžetsko plaćanje	0.00	2.94
212	5620098138433235 243984546 - 5620098138433235;4510215760009;712173;010502;310522;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754 Budžetsko plaćanje	0.00	2.82
213	5520001838967385 243958223 - 5520001838967385;4510821500004;712173;010522;310522;002;0000000;0000000000 /	DAMALEX SP BANJALUKA Budžetsko plaćanje	0.00	2.74
214	5676512500034784 243972405 - 5676512500034784;4512101400005;712173;010522;310522;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIC MODRICA Budžetsko plaćanje	0.00	2.67
215	5620038171418379 243984696 - 5620038171418379;4404856270007;712173;010522;310522;005;0000000;0000000000 /	MALBA DOO BIJELJINA KOMITSKA 5 76300 BIJELJINA Budžetsko plaćanje	0.00	2.58
216	5674911100009614 243959388 - 5674911100009614;4404215300003;712173;010522;310522;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko plaćanje	0.00	2.51

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000046878128 243974278 - 5551000046878128;4511280100004;712173;010522;310522;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJ. DJ. U INO. ZA 05/22	0.00	2.51
218	5517002229800808 243957785 - 5517002229800808;4510863500004;712173;010522;310522;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE Budžetsko plaćanje	0.00	2.50
219	5620998105386163 243959797 - 5620998105386163;4508253880005;712173;010522;310522;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	2.49
220	5550060048950871 243987110 - 5550060048950871;4507927490007;712173;010522;310522;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P. POS DOP	0.00	2.42
221	5675412500033481 243985140 - 5675412500033481;4511547380001;712173;010522;310522;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	2.37
222	5550070022576037 243967017 - 5550070022576037;4403190770003;712173;010522;310522;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA SOLIDARNOST ZA 5/22	0.00	2.34
223	1544002000045438 243956578 - 1544002000045438;4209142620163;712173;010522;310522;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.34
224	5510150002375552 243974038 - 5510150002375552;4401885760006;712173;010522;310522;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	2.25
225	5722460000553316 243957840 - 5722460000553316;4400388330000;712173;010522;310522;005;0000000;0000000000 /	MEPLAST DOO Budžetsko plaćanje	0.00	2.25
226	5551000029597966 243977752 - 5551000029597966;4404079280001;712173;010522;310522;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 5/22	0.00	2.15
227	5620128155029303 243957665 - 5620128155029303;4511176970005;712173;010422;300422;085;0000000;0000000004 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko plaćanje	0.00	2.13
228	555100005537027 243975846 - 555100005537027;4512200050008;712173;010522;310522;002;0000000; /	LJUBIMAC DRAGAN MARIĆ SP BANJA LUKA UPL DOP ZA SOL 5/22	0.00	2.13
229	5673431100071380 243958683 - 5673431100071380;4272036630007;712173;010522;310522;005;0000000;0000000005 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.13
230	5620998170669297 243973611 - 5620998170669297;4511072330004;712173;010522;310522;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.11
231	5517202203143549 243957985 - 5517202203143549;4508413670002;712173;010622;300622;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.11
232	5551000020670571 243979098 - 5551000020670571;4504527430006;712173;010522;310522;002;0000000; /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	2.10
233	5514902211471890 243958589 - 5514902211471890;4402963280004;712173;010522;310522;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.09
234	5673432500026111 243957605 - 5673432500026111;4509075380008;712173;010522;310522;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	2.08
235	5550000052994222 243955963 - 5550000052994222;4404735300006;712173;010522;310522;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	2.08
236	5550000038742691 244005043 - 5550000038742691;4510653440009;712173;010522;310522;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA UPL.SOLIDARNOSTI	0.00	2.08
237	5557000040953165 243948767 - 5557000040953165;4510840980009;712173;010522;310522;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJ U INOS	0.00	2.08
238	5620128108178885 244003143 - 5620128108178885;4508433780009;712173;010522;310522;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71 Budžetsko plaćanje	0.00	2.07
239	5540010000556764 243959540 - 5540010000556764;4511347370001;712173;010622;010622;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko plaćanje	0.00	2.05
240	5551000050739795 243911938 - 5551000050739795;4404650140000;712173;010522;310522;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA SOLID 5/22	0.00	2.04

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5553000019873810 243964425 - 5553000019873810;4403840570004;712173;010522;310522;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLENJIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
242	5674632500041086 243972397 - 5674632500041086;4510953910007;712173;010522;310522;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.96
243	5673021100000445 243972214 - 5673021100000445;4402909660004;712173;010522;310522;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.94
244	5710100000262158 244002228 - 5710100000262158;4404305710006;712173;010422;300422;002;0000000;0000000000 /	EMKV BL DOO	0.00	1.90
245	5514902211655608 243971929 - 5514902211655608;4510753820003;712173;010522;310522;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.90
246	5517002211335015 243958898 - 5517002211335015;4403352930000;712173;010522;310522;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	1.81
247	5553000011047392 243979557 - 5553000011047392;4500421970006;712173;010522;310522;028;0000000;0000000000 /	BUTIK RENOME MARIJA ĐURIĆ SP DOBOJ	0.00	1.78
248	5550080025781547 243968205 - 5550080025781547;4506277480005;712173;010522;310522;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV	0.00	1.76
249	3383902266136090 244003373 - 3383902266136090;4510109570004;712173;010522;310522;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.75
250	5551000022025952 244003679 - 5551000022025952;4509283570007;712173;010522;310522;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.74
251	5550000026245987 243912285 - 5550000026245987;4400336880001;712173;010522;310522;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.71
252	5553000049845452 243960448 - 5553000049845452;4511494670002;712173;010522;310522;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.69
253	5520420002217947 243958102 - 5520420002217947;4401911270004;712173;010522;310522;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOO	0.00	1.69
254	5672532500017329 243985039 - 5672532500017329;4504012350000;712173;020622;020622;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
255	5674832500039039 244002790 - 5674832500039039;4511256900008;712173;010522;310522;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67
256	5517002229859881 243957782 - 5517002229859881;4401343280008;712173;010622;010622;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
257	5559000025520559 243962331 - 5559000025520559;4403963650002;712173;010522;310522;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.66
258	5551000047460613 243986955 - 5551000047460613;4511316810003;712173;010422;300422;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.66
259	5510360000780619 243973799 - 5510360000780619;4505810800002;712173;010522;310522;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.65
260	5551000050738049 243954048 - 5551000050738049;4511586440003;712173;010522;310522;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD	0.00	1.65
261	5514502264463592 243957884 - 5514502264463592;4509537770001;712173;010522;310522;005;0000000;0000000000 /	VIČKO AS SP DANIJELA VIČKOVIĆ BIJE LJINA	0.00	1.64
262	1610450028180089 243972924 - 1610450028180089;4500199260003;712173;010522;310522;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
263	5520230001974729 243972129 - 5520230001974729;4505992050003;712173;010522;310522;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.64
264	5722460000005460 244002556 - 5722460000005460;4500761720004;712173;010522;310522;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	1.64

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



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

10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5551000042329895 243976433 - 5551000042329895;4404237450009;712173;010522;310522;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.64
	UPLATA DOPRINOSA ZA SOLIDARNOST			
266	5673432500002249 244002925 - 5673432500002249;4506170680001;712173;010522;310522;005;0000000;0000000000 /	MARKOVIĆ 2 GORDANA MARKOVIĆ SP PATKOVAČA BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
267	5557000029149041 243981244 - 5557000029149041;4510011920007;712173;010522;310522;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.63
	DOPR. SOLID. ZA 5/22			
268	5722760000546705 243958955 - 5722760000546705;4510707800006;712173;010522;310522;088;0000000;0000000000 /	FLO GRANIT SINIŠA MILINKOVIĆ S.P. I.N.SARAJEVO, HILANDARSKA 16	0.00	1.63
	Budžetsko plaćanje			
269	5517202273112559 243974009 - 5517202273112559;4512005350005;712173;010522;310522;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
	Budžetsko plaćanje			
270	5510280000722520 243973736 - 5510280000722520;4504987510008;712173;010522;310522;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ	0.00	1.63
	Budžetsko plaćanje			
271	5551000049812087 243992139 - 5551000049812087;4511497420007;712173;010522;310522;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	1.63
	Doprinos od plate 05/2022			
272	5550060048621168 243907021 - 5550060048621168;4507847620007;712173;020622;020622;015;0000000;0000000000 /	TRGOVAČKA RADNJA KAPITALAC TANASIJEVIĆ BRANISLAV S.P.	0.00	1.63
	SOLID			
273	5673432500078006 243957745 - 5673432500078006;4511263350005;712173;010522;310522;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIĆ SP BIJELJINA	0.00	1.63
	Budžetsko plaćanje			
274	5620120000270731 244002629 - 5620120000270731;4501505850002;712173;010522;310522;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
	Budžetsko plaćanje			
275	5674832500026235 243973032 - 5674832500026235;4510062750009;712173;010522;310522;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIĆ S.P. I.N.SARAJEVO	0.00	1.63
	Budžetsko plaćanje			
276	5554000055554531 243905137 - 5554000055554531;4512212140002;712173;010522;310522;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI	0.00	1.63
	Solidarnost 05/2022			
277	5553000053055958 243941917 - 5553000053055958;4511955660004;712173;010522;310522;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEŽEVIĆ SVETOG SAVE 87 TESLIC	0.00	1.62
	09-07-2021 SOLIDARNOST ZA 05/22			
278	5674832500020706 243959397 - 5674832500020706;4506569180002;712173;010522;310522;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIĆ SP ISTOCNO SARAJEVO	0.00	1.62
	Budžetsko plaćanje			
279	5676512500033911 243972213 - 5676512500033911;4511965890008;712173;010522;310522;064;0000000;0000000000 /	OVCARSTVO ILIĆ MILENKO ILIĆ SP TOLISA	0.00	1.60
	Budžetsko plaćanje			
280	5550060019512341 243908727 - 5550060019512341;4504993750002;712173;010522;310522;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
	UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 5/22			
281	5554000035158535 243960405 - 5554000035158535;4510428240009;712173;010522;310522;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
282	5558000042425381 243977703 - 5558000042425381;4501549040008;712173;010522;310522;113;0000000;0000000000 /	ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P.	0.00	1.60
	SOLIDARNOST			
283	5554000056517838 243962181 - 5554000056517838;4512294790000;712173;010522;310522;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
284	5620038170165721 243958362 - 5620038170165721;4512228060009;712173;010522;310522;109;0000000;0000000000 /	ANJA S.P. UGLJEVIK	0.00	1.60
	Budžetsko plaćanje			
285	5510300001591445 243974030 - 5510300001591445;4401863950006;712173;010522;310522;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	1.56
	Budžetsko plaćanje			
286	5551000038094487 243963128 - 5551000038094487;4404283640009;712173;010422;300422;002;0000000;0102280222 /	NOVA TRADICIJA DOO	0.00	1.55
	0102280222 Uplata za dječiji fond			
287	5557000037454375 243966231 - 5557000037454375;4404277670001;712173;010522;310522;088;0000000;0000000005 /	AVIOASSIST DOO	0.00	1.54
	DOPRINOS ZA SOLIDARNOST RS			
288	5551000054516975 244006261 - 5551000054516975;4404782130003;712173;010522;310522;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA	0.00	1.50
	Fond za liječenje djece maj 2022			

IZVOD BR. 128

O PROMJENAMA SREDSTAVA NA RAČUNU 02.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,363,009.01

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620128140731794 243957817 - 5620128140731794;4508619530002;712173;010422;300422;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.50
290	5551000054516975 244006249 - 5551000054516975;4404782130003;712173;010422;300422;002;0000000;0000000000 /	GSV HOSTING DOO BANJA LUKA	0.00	1.50
291	5722760000597630 243959824 - 5722760000597630;4510900550009;712173;010322;310322;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.49
292	5722760000671544 243959370 - 5722760000671544;4511267770009;712173;010422;300422;085;0000000;0000000000 /	CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2	0.00	1.48
293	5721060001715543 243959590 - 5721060001715543;4512286690004;712173;010522;310522;002;0000000;0000000000 /	BOČELI VANJA MAKSIMOVIĆ SP BANJA LUKA, branka ćopića 3	0.00	1.48
294	5675412500005739 243959625 - 5675412500005739;4507077760000;712173;010322;310322;028;0000000;0000000003 /	SELE GLAZURE SP SEMSUDIN BULJUBASIC DOBOJ	0.00	1.48
295	5672412500079706 243985038 - 5672412500079706;4509543660005;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA	0.00	1.47
296	5540010000433574 243958904 - 5540010000433574;4508112390004;712173;010522;310522;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
297	5673432500081886 244001760 - 5673432500081886;4511388130007;712173;010522;310522;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.25
298	5620998116620509 243957688 - 5620998116620509;4508902100006;712173;010522;310522;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP	0.00	0.62

UKUPAN PROMET 0.00 10,815.83

NOVO STANJE 10,373,824.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,373,824.84

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

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				
551-037-00011356-87 02.06.22 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.917,46	5622215329530779 4401532680009	55103700011356874401532680009071217302062202 062207400000009074002743 712173 02/06/22 02/06/22 0000000 074 9074002743
562-012-81158339-31 02.06.22 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO	0,00	1.679,37	5622215329518179 4403626490001	obustava iz plate 0,25? fond solidarnosti 5/22 712173 01/06/22 30/06/22 0000000 085 0000000000
567-241-11000261-32 02.06.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	803,61	5622215329532279 4402785320005	56724111000261324402785320005071217301052231 052200200000004027853200 712173 01/05/22 31/05/22 0000000 002 4027853200
562-099-81249924-82 02.06.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	666,88	5622215329515002 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-22001428-93 02.06.22 AGENCIJA ZA BANKARSTVO RS BANJALUKABANJA LUK	0,00	574,83	5622215329531460 4400901850006	56716222001428934400901850006071217301052230 052200200000000000000000 712173 01/05/22 30/05/22 0000000 002 0000000000
551-030-00032523-76 02.06.22 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D	0,00	484,42	5622215329501013 4401871200008	55103000032523764401871200008073121101062230 062210700000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
552-000-20067993-07 02.06.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	452,91	5622215329500705 4402820920002	55200020067993074402820920002071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-060-00015451-61 02.06.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	445,62	5622215329515568 4400627770009	55106000015451614400627770009071217301052231 052209400000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
161-045-00509900-27 02.06.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	393,65	5622215329528840 4400974650005	16104500509900274400974650005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-101-11259940-21 02.06.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	291,68	5622215329543074 4400824680003	55110111259940214400824680003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-040-00028500-45 02.06.22 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	285,10	5622215329529590 4401293160006	16104000028500454401293160006071217301052231 052210300000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
161-000-00262001-96 02.06.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	239,98	5622215329496409 4200442250131	16100000262001964200442250131071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00719800-51 02.06.22 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	233,72	5622215329497036 4401096170008	16104500719800514401096170008071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80000892-19 02.06.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	230,55	5622215329521080 4200281810026	ZA 5 / 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002622-46 02.06.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN	0,00	212,06	5622215329494146/0 4400677870004	UPL FOND SOLD LIJECENJE DJECE U IN 712173 02/06/22 02/06/22 0000000 074 9074014623
567-162-11000354-35 02.06.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	184,05	5622215329516562 4401187210002	56716211000354354401187210002071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-343-11000305-43 02.06.22 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	137,34	5622215329502355 4402009240000	56734311000305434402009240000071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 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				
562-099-00000797-43	0,00	128,63	5622215329495162	FOND SOLIDARNOSTI
02.06.22 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUKA4400926090006				712173 01/06/22 30/06/22 0000000 002 9002073220
161-085-00008100-64	0,00	124,18	5622215329496217	16108500008100644400382560003071217301052231
02.06.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-162-11000530-89	0,00	123,25	5622215329532027	56716211000530894401164860000071217301052231
02.06.22 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LAI4401164860000				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-790-22221840-32	0,00	121,21	5622215329543007	55179022221840324404339960001071217301052231
02.06.22 GMP DOO BANJA LUKAKARADORDEVA 2 BANJA LUKA 4404339960001				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00319400-03	0,00	117,27	5622215329497038	16104500319400034400690030007071217301052231
02.06.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-085-00026000-05	0,00	110,87	5622215329496556	16108500026000054401908130005071217301052231
02.06.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-02665100-33	0,00	103,43	5622215329512548	16100002665100334201010830010071217301052231
02.06.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZ4201010830010				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22220921-73	0,00	100,05	5622215329530720	55179022220921734404291310000071217302062202
02.06.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA 4404291310000				06220780000000000000000000000000 712173 02/06/22 02/06/22 0000000 078 0000000000
551-790-22210488-41	0,00	94,69	5622215329530821	55179022210488414404049960008071217301052231
02.06.22 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA 4404049960008				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00000884-20	0,00	88,56	5622215329509685/0	POSEBAN DOPR.ZA SOLID.
02.06.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005				712173 01/05/22 31/05/22 0000000 064 0000000000
154-560-20117131-97	0,00	88,12	5622215329496521	15456020117131974404223230006071217301052231
02.06.22 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO4404223230006				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-00796001-85	0,00	84,49	5622215329529242	19410600796001854401177170002071217301052231
02.06.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi 4401177170002				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-710-22439649-37	0,00	82,73	5622215329501401	55171022439649374401300550001071217301062230
02.06.22 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001				06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
552-005-00022298-48	0,00	81,84	5622215329500711	55200500022298484400963610001071217301062230
02.06.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001				06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-00003855-84	0,00	79,56	5622215329507728	FOND SOLIDARNOSTI
02.06.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI4401117430005				712173 01/05/22 31/05/22 0000000 053 0000000000
562-006-00002526-92	0,00	79,52	5622215329523231/2463	fond solidarnosti
02.06.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006				712173 02/06/22 02/06/22 0000000 113 0000000000
555-100-00418868-96	0,00	76,48	5622215329515754	55510000418868964402582480007071217301052231
02.06.22 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA 4402582480007				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				
562-099-00005789-05	0,00	75,92	5622215329528274/0	UPLATA FOND SOLIDARNOSTI 05/22
02.06.22 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000			712173	01/05/22 31/05/22 0000000 075 0000000000
562-099-00010968-85	0,00	75,00	5622215329495373	maj 22
02.06.22 ZIDART DOO MRKONJIC GRAD		4401191240005	712173	01/05/22 31/05/22 0000000 067 0000000000
562-011-00000237-21	0,00	70,26	5622215329523472/0	solidarnost
02.06.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004			712173	01/05/22 31/05/22 0000000 064 0000000000
338-720-22001413-93	0,00	69,36	5622215329528991	33872022001413934201580690122071217301052231
02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122			712173	01/05/22 31/05/22 0000000 002 0000000005
555-007-00007149-53	0,00	68,57	5622215329500286	55500700007149534400675660002071217301052231
02.06.22 GAVRANOVIC D.O.O. PRIJEDOR		4400675660002	712173	01/05/22 31/05/22 0000000 074 9074040164
161-045-00578200-88	0,00	64,94	5622215329496707	16104500578200884403139310006071217301052231
02.06.22 HUAWAI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS 4403139310006			712173	01/05/22 31/05/22 0000000 002 0000000000
562-011-00000236-24	0,00	62,66	5622215329506834/0	silidarnost
02.06.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007			712173	01/05/22 31/05/22 0000000 064 0000000000
338-900-22020216-48	0,00	58,09	5622215329529251	33890022020216484200701960029071217301052231
02.06.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N		4200701960029	712173	01/05/22 31/05/22 0000000 002 0000000005
555-001-00000014-24	0,00	58,05	5622215329501173	55500100000014244400311620005071217301052231
02.06.22 AGROTEHNIKA DOO		4400311620005	712173	01/05/22 31/05/22 0000000 005 0000000000
572-106-00016952-70	0,00	57,64	5622215329543629	57210600016952704404029180006071217301052231
02.06.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC 4404029180006			712173	01/05/22 31/05/22 0000000 002 0000000000
567-463-11000101-13	0,00	57,08	5622215329502134	56746311000101134403956360007071217301052231
02.06.22 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS 14403956360007			712173	01/05/22 31/05/22 0000000 002 0105310522
551-700-22293557-72	0,00	55,83	5622215329501014	55170022293557724403705790002073121101062230
02.06.22 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE 4403705790002			731211	01/06/22 30/06/22 0000000 107 0000000000
199-563-00342493-26	0,00	55,78	5622215329529447	19956300342493264510286430000071217301052231
02.06.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA 4510286430000			712173	01/05/22 31/05/22 0000000 002 0000000000
199-049-00057173-24	0,00	54,71	5622215329497555	19904900057173244200991430001071217301052231
02.06.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001			712173	01/05/22 31/05/22 0000000 108 0000000000
562-099-00015819-82	0,00	54,60	5622215329529993/2467	solidarnost
02.06.22 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN 4401690320001			712173	01/05/22 31/05/22 0000000 002 0000000000
567-162-11000662-81	0,00	54,33	5622215329502666	56716211000662814400836260000071217301052231
02.06.22 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.4400836260000			712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-00000687-78	0,00	54,21	5622215329506756	doprinos-solidarnost plata-05/22
02.06.22 MIS TRADE DOO NOVA TOPOLA GRADISKA		4401029220009	712173	01/05/22 31/05/22 0000000 008 0000000000
562-099-81104856-47	0,00	50,75	5622215329509548/0	OBUSTAVE 05/22
02.06.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA 4401332670009			712173	01/05/22 31/05/22 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02664200-17 02.06.22 DELOITTE DOO PODRUZNICA BANJA LUKA UL BRACE M.4200047380018	0,00	50,19	5622215329512623	16100002664200174200047380018071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000781-91 02.06.22 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006	0,00	46,90	5622215329520550/0	SOLIDARNOST ZAS BOLESNU DJECU 712173 01/03/22 31/03/22 0000000 002 0000000000
161-000-01243600-25 02.06.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	46,63	5622215329496388	16100001243600254402278650001071217301052231 0522002000000099999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
562-003-00003397-51 02.06.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	46,43	5622215329507645	SREDSTVA SOLIDARNOSTI PLATA ZA 5/22 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00225400-24 02.06.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR(4503321950007	0,00	46,14	5622215329542570	16104500225400244503321950007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-353-11004937-13 02.06.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	45,81	5622215329530939	56735311004937134401266190009071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
554-004-00300001-91 02.06.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac 4401327750002	0,00	44,70	5622215329532306	55400400300001914401327750002071217301052231 05220120000000000000000000000000 712173 01/05/22 31/05/22 0000000 012 0000000000
161-000-02128100-57 02.06.22 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	44,24	5622215329496252	16100002128100574404400970007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-362-11000013-85 02.06.22 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC4403214030006	0,00	42,95	5622215329516588	56736211000013854403214030006071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-011-00000634-91 02.06.22 OPTIMA BENZ DOO MODRICA	0,00	42,93	5622215329545752	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 4400211160007 712173 01/05/22 31/05/22 0000000 064 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	42,55	5622215329528940	33872022001413934201580690092071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000005
194-146-98912001-20 02.06.22 DRVNA GALANTERIJA MILINKOVICRade Radica?389a 78004403829760004	0,00	42,36	5622215329513361	19414698912001204403829760004071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-720-22045135-77 02.06.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	41,95	5622215329500034	55172022045135774404324770001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-045-00693000-38 02.06.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	40,53	5622215329529099	16104500693000384272043680034071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	40,51	5622215329528983	33872022001413934201580690165071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
199-056-00546027-50 02.06.22 EURO ZNAK D.O.O., BRACE PISTELJICA1	0,00	39,41	5622215329497657	19905600546027504401303060005071217301042231 05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
562-007-00002854-29 02.06.22 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	39,40	5622215329494360	0,25? na platu 5/2022. 4501964290001 712173 01/05/22 31/05/22 0000000 074 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

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				
567-603-25000127-89 02.06.22 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	39,28	5622215329516009 4511374340009	56760325000127894511374340009071217301052231 12220560000000000000000000000000 712173 01/05/22 31/12/22 0000000 056 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	37,03	5622215329528944 4201580690203	33872022001413934201580690203071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000005
562-003-00000135-40 02.06.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	36,20	5622215329508623/0	UPLATA FONDA SOLIDARNOSTI V/22 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00012021-30 02.06.22 SADAGOSI DOO RAJKA BOSNICA 10 BANJA LUKA,78000 4400839790000	0,00	36,17	5622215329546523	DOPRINOS FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00448800-94 02.06.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR4506754240003	0,00	35,67	5622215329496422	16104500448800944506754240003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00001845-96 02.06.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI4400736800007	0,00	35,40	5622215329537971/0	POSEBNU DOPR.ZA SOLI.NA NETO PLATU 05/2022 712173 01/05/22 31/05/22 0000000 007 0000000000
572-296-00000062-11 02.06.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri4403271850001	0,00	35,08	5622215329531386	57229600000062114403271850001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	34,93	5622215329529002	33872022001413934201580690157071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
552-000-15995238-55 02.06.22 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007	0,00	34,80	5622215329543364	55200015995238554403790880007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-443-11000626-97 02.06.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,57	5622215329544092	56744311000626974401391410002071217301052231 05220610000000000000000000000000 712173 01/05/22 31/05/22 0000000 061 0000000000
338-350-22574881-72 02.06.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC 14509807660009	0,00	34,34	5622215329512979	33835022574881724509807660009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000175-90 02.06.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR4404119760001	0,00	33,90	5622215329544245	56725311000175904404119760001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
571-060-00000366-08 02.06.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA 4401020270003	0,00	33,89	5622215329501611	57106000000366084401020270003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000637-59 02.06.22 VIVEKS TREJADING TP DOOBANJA LUKABANJA LUKA 4400847030006	0,00	33,46	5622215329544062	56716211000637594400847030006071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
567-241-25001485-76 02.06.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKA4510952270004	0,00	32,98	5622215329544081	56724125001485764510952270004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81692012-49 02.06.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO4402057130003	0,00	32,94	5622215329487787/0	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
551-720-22027681-59 02.06.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	32,70	5622215329530761	55172022027681594403229810008071217301052231 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				
562-011-81248357-74 02.06.22 DIJAMANT KOMERC DS DOO MODRICA	0,00	31,63	5622215329492989 4403829410003	za liječenje oboljele djece 712173 01/01/22 31/05/22 0000000 064 0000000000
562-011-00002385-76 02.06.22 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	31,31	5622215329522345/0 4400187510000	solidarnost 712173 01/04/22 30/04/22 0000000 064 0000000000
552-000-19616053-58 02.06.22 PANORAMA HILLS DOONIKOLE TESLE BB ISTOCNO SAR	0,00	30,00	5622215329500264 4404732890007	55200019616053584404732890007071217301052231 122208800000000000000000 712173 01/05/22 31/12/22 0000000 088 0000000000
551-019-00001177-78 02.06.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	29,42	5622215329543849 4401317950003	55101900001177784401317950003071217301052231 052210200000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
186-281-03101613-12 02.06.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L	0,00	29,14	5622215329513132 4403240620008	18628103101613124403240620008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	28,90	5622215329529000 4201580690181	33872022001413934201580690181071217301052231 052210700000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000005
554-001-00004019-52 02.06.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	28,87	5622215329501154 4403057930006	55400100004019524403057930006071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-720-22001413-93 02.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD	0,00	28,48	5622215329528988 4201580690211	33872022001413934201580690211071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000005
551-720-22700845-10 02.06.22 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK	0,00	28,03	5622215329543223 4402547490008	55172022700845104402547490008071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81058805-72 02.06.22 VIKTORIJA DOO TRN-LAKTASI	0,00	27,99	5622215329503592 4403416170004	DOPRINOS ZA LIJECENJE DJECE U INOSTRANSTVU ZA 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80853895-16 02.06.22 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.	0,00	27,96	5622215329522407 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00118700-24 02.06.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB	0,00	27,74	5622215329496296 4400744900002	16104500118700244400744900002071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-80871030-21 02.06.22 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52	0,00	26,83	5622215329536444/0 7800(4403117850007	DOP.ZA SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
572-326-00003431-74 02.06.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL	0,00	26,55	5622215329516607 4404223150002	57232600003431744404223150002071217301012231 032210300000000000000000 712173 01/01/22 31/03/22 0000000 103 0000000000
555-001-00003998-03 02.06.22 DOO LUNA FASHION BIJELJINA	0,00	26,29	5622215329500518 4400413890007	55500100003998034400413890007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-700-22044639-23 02.06.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'	0,00	26,08	5622215329500017 4503716110008	55170022044639234503716110008071217301052231 052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-011-00001106-33 02.06.22 D.O.O. VD SISTEM MODRICA	0,00	25,63	5622215329503119 4402059180008	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 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				
562-099-00000619-92	0,00	25,19	5622215329498191	Uplata
02.06.22 RATKOVIC DOO BANJA LUKA			4401012250001	712173 02/06/22 02/06/22 0000000 002 0000000000
562-005-80665954-25	0,00	25,11	5622215329523703/0	SOLIDARNOST
02.06.22 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/05/22 31/05/22 0000000 027 0000000000
562-003-80755030-33	0,00	25,09	5622215329524542/0	dop za fond solidarnosti
02.06.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009			4507210190009	712173 01/06/22 30/06/22 0000000 109 0000000000
567-323-11000147-42	0,00	25,09	5622215329516064	56732311000147424402513670007071217301052231
02.06.22 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS			4402513670007	712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81213301-98	0,00	25,02	5622215329536096/0	SOLIDARNOST
02.06.22 DOBRO-KOMERC DOO BIJELJINA PUT PAVLOVICA MOST			4400374540001	712173 01/05/22 31/05/22 0000000 005 0000052022
161-045-00613300-33	0,00	24,80	5622215329496244	16104500613300334403284830000071217301052231
02.06.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B			4403284830000	712173 01/05/22 31/05/22 0000000 011 0000000000
567-543-11003470-51	0,00	24,67	5622215329515992	56754311003470514400119190005071217301052231
02.06.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-01999000-36	0,00	24,50	5622215329496210	16100001999000364404309970002071217301052231
02.06.22 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI			4404309970002	712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81365560-41	0,00	23,80	5622215329536775	Sredstav solidarnosti
02.06.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			44510129170002	712173 01/05/22 31/05/22 0000000 094 0000000000
161-045-00044700-88	0,00	23,79	5622215329496360	16104500044700884400795720009071217301052231
02.06.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\			4400795720009	712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20061642-48	0,00	23,77	5622215329500369	55200020061642484404421030004071217301052231
02.06.22 HGO INZENJERING DOO BANJA LUKASIMEMILJUSA 3AB			4404421030004	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002623-94	0,00	23,62	5622215329522736/0	fond sol ld 05/22
02.06.22 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK			44503122670003	712173 01/05/22 31/05/22 0000000 056 0
161-000-01734400-85	0,00	23,18	5622215329497105	16100001734400854404121400004071217301052231
02.06.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448			4404121400004	712173 01/05/22 31/05/22 0000000 066 0000000000
551-720-22044868-05	0,00	23,16	5622215329530773	55172022044868054400828590009071217301042230
02.06.22 DEZIS COMPANY DOO BANJA LUKATARASA SEVCENKA			4400828590009	712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00000024-55	0,00	23,04	5622215329532166	55400600000024554400002910007071217301052231
02.06.22 DOO TEHNICKA ZASTITADoboj			4400002910007	712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00003084-69	0,00	22,78	5622215329487594/0	DOPRINOSI
02.06.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-80646534-38	0,00	22,26	5622215329520910	uplata fonda solidarnosti za oboljelu djecu IV/22
02.06.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			44506622330003	712173 01/04/22 30/04/22 0000000 025 0000000000
194-106-99076001-24	0,00	22,16	5622215329542309	19410699076001244402638880003071217301052231
02.06.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA			4402638880003	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				
199-562-00513217-63 02.06.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	21,97	5622215329542009	19956200513217634403194090007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
161-045-00004600-11 02.06.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I 4400800580008	0,00	21,95	5622215329497093	16104500004600114400800580008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-001-00003396-26 02.06.22 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B 4400830220006	0,00	21,90	5622215329530853	55100100003396264400830220006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-027-00014506-36 02.06.22 BROS PROMET DOOBRODSKOG BATALJONA BB BOSAN 4400128000006	0,00	21,84	5622215329531830	55202700014506364400128000006071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-008-00002997-36 02.06.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST 4401404250000	0,00	21,74	5622215329495784	obustava na plate za fond sol 05/22 712173 01/05/22 31/05/22 0000000 136 0000000000
552-000-20068817-57 02.06.22 KUCA NJEGE SANDIC USZS PRNJAVORDOLINE BB PRNJA 4404079870003	0,00	21,67	5622215329500483	55200020068817574404079870003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-162-11000968-36 02.06.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	21,65	5622215329516022	56716211000968364400843800001071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
194-104-92302001-40 02.06.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	21,32	5622215329542311	19410492302001404501439530000071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-00004380-61 02.06.22 SINDIKAT UPRAVE RS B.LUKA SRPSKA 32 BANJA LUKA 4401679780009	0,00	21,22	5622215329499133	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 2022. 712173 01/01/22 31/05/22 0000000 002 0000000000
562-007-81340241-98 02.06.22 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR 4509964500007	0,00	21,21	5622215329494841	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01695000-42 02.06.22 BLACK WHITE DOO PALESERDAE JANKA VUKOTICA BB 4403504620001	0,00	20,80	5622215329496729	16100001695000424403504620001071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-011-00002492-46 02.06.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	20,41	5622215329521137/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-01445701-69 02.06.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002	0,00	20,38	5622215329496317	16100001445701694400209260002071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-343-11000475-18 02.06.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA 4403877060006	0,00	20,34	5622215329543980	56734311000475184403877060006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-490-22066360-52 02.06.22 PARK SP BRANISLAV LONCINA NOVI GRADKARADJORD 4508918010007	0,00	20,20	5622215329501326	55149022066360524508918010007071217301012230 06220110000000000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
161-000-01868600-35 02.06.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007	0,00	19,87	5622215329513363	16100001868600354505421730007071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-81549594-17 02.06.22 VOCE DANIJELA CUGALJ S.P. NOVI GRAD KEJ KRAJISKI 451188120007	0,00	19,20	5622215329487060/0	solidarnost 1-12/22 712173 01/01/22 31/12/22 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **02.06.2022**

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				
194-106-92633001-28 02.06.22 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	18,95	5622215329529380	19410692633001284404615230004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
572-296-00000846-84 02.06.22 AS-MARS MILORAD GVOZDEN S P NOVI GRAD, BANJALU4509022340004	0,00	18,80	5622215329543656	57229600000846844509022340004071217301012230 06220110000000000000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
562-100-80000519-71 02.06.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 7:4401727340008	0,00	18,41	5622215329511890/0	solidarnost 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81263885-06 02.06.22 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	18,28	5622215329511297/0	sred solid 712173 01/05/22 31/05/22 0000000 002 0000000000
154-580-20073630-28 02.06.22 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC4403701700009	0,00	18,17	5622215329496329	15458020073630284403701700009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22201611-94 02.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	18,11	5622215329515391	55179022201611944403248440009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81336881-44 02.06.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	17,78	5622215329547101	doprinosi za solidarnost 5/22 4509908000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-00000186-33 02.06.22 KOLEKS DOO BANJA LUKA	0,00	17,73	5622215329493477	SOLIDARNOST 4400934600005 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22020216-48 02.06.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	17,63	5622215329528531	33890022020216484200701960053071217301052231 05220050000000000000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
562-007-00002668-05 02.06.22 JEDINSTVENI RACUN TREZO	0,00	17,60	5622215329524282	JAVNI PRIHODI RS 4400711050003 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00002707-36 02.06.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	17,17	5622215329510436/0	dop 712173 01/05/22 31/05/22 0000000 056 0000000000
562-100-80003793-46 02.06.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI4400803500005	0,00	17,10	5622215329536580/0	UPL 0.25? BDOPRINOSA ZA SOLID 05/22 712173 02/06/22 02/06/22 0000000 002 0000000000
161-000-02620600-61 02.06.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV4202880430013	0,00	16,99	5622215329528903	16100002620600614202880430013071217301052231 05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
551-470-22066355-77 02.06.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	16,82	5622215329501240	55147022066355774272027480050071217301062230 06220080000000000000000000000006 712173 01/06/22 30/06/22 0000000 008 0000000006
562-099-00015115-60 02.06.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	16,55	5622215329495650	SREDSTVA SOLI. ZA LIJECENJE DJECE 4504018980005 712173 01/03/22 31/03/22 0000000 056 0000000000
552-000-00003788-48 02.06.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	16,51	5622215329500279	55200000003788484401182840008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80311643-80 02.06.22 CRNI VRH DOO CAJNICE	0,00	16,45	5622215329493914	Uplata doprinosa za solidarnost za 04/22 4402596190001 712173 0000000 023 0000000000
194-006-05972001-89 02.06.22 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA 4400782310006	0,00	16,34	5622215329529629	19400605972001894400782310006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	1.888.368,06	Ukupno potrazuje	17.912,27	Stanje racuna
	0,00			1.906.280,33

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				
552-040-00010407-56 02.06.22 V.A. JELISIC,BOJAN JELISIC,S.P.DER VSRPSKE VOJSKE SP	0,00	16,18	5622215329515745 4500630620004	55204000010407564500630620004071217301032231 052202700000000000000000 712173 01/03/22 31/05/22 0000000 027 0000000000
562-100-80000653-57 02.06.22 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	16,18	5622215329510250/2454 4400780610002	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
140-905-11200005-28 02.06.22 TENFORE DOO BANJA LUKA	0,00	15,92	5622215329497864 4403355100008	14090511200005284403355100008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00001707-73 02.06.22 DOO ZENIT SAMAC	0,00	15,89	5622215329524962 4400479300006	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 5/22 712173 01/05/22 31/05/22 0000000 013 0000000000
572-106-00009187-85 02.06.22 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	15,87	5622215329516091 4403491890004	57210600009187854403491890004071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-570-11000051-61 02.06.22 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	15,69	5622215329502630 4404616120008	56757011000051614404616120008071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-460-22114867-46 02.06.22 FINANS SP SLOBODANKA PETROVIC DOBOJSVETOG SA\4	0,00	15,60	5622215329530606 4500282080009	55146022114867464500282080009071217301012131 122102800000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
552-007-00020974-42 02.06.22 BOLE ZANATSKA RADNJA KITIC B.RISTEMIKICICA BBM\4	0,00	15,30	5622215329515788 4500666900003	55200700020974424500666900003071217301012131 122106400000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
562-099-00000238-71 02.06.22 MATEX AD BANJA LUKA	0,00	15,07	5622215329499260 4400958020000	LD 05/20252 712173 01/05/22 31/05/22 0000000 002 0000000000
199-563-00210470-44 02.06.22 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 1\4	0,00	15,03	5622215329512591 4403997710004	19956300210470444403997710004071217301012231 032200200000000000000000 712173 01/01/22 31/03/22 0000000 002 0000000000
555-001-00114209-43 02.06.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	15,03	5622215329544320 4402338490009	55500100114209434402338490009071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-040-00014881-20 02.06.22 KAMENOREZAC SZR KALOPEROVIC D.OSINJADERVENT	0,00	15,00	5622215329531838 4500601440005	55204000014881204500601440005071217301032231 052202700000000000000000 712173 01/03/22 31/05/22 0000000 027 0000000000
554-001-00000061-92 02.06.22 Stevic-Semberija DooBijeljina	0,00	14,98	5622215329531949 4400308320009	55400100000061924400308320009071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-006-00012524-94 02.06.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,74	5622215329532174 4511048540006	55400600012524944511048540006071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-301-11000053-44 02.06.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI\4	0,00	14,62	5622215329516147 4403895800009	56730111000053444403895800009071217301052231 052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
154-580-20100630-23 02.06.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC	0,00	14,60	5622215329512882 4404274650000	15458020100630234404274650000071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80000933-90 02.06.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA\4	0,00	14,58	5622215329540432/0 4401009380000	sred solidar 05/2022 radnici 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				
562-099-00000698-49 02.06.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA	0,00	14,48	5622215329495220/0 F4400811780009	plata za 05/22 poseb dop za obustave 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81534345-31 02.06.22 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	14,46	5622215329498211 4404470590007	SOLIDARNOST 5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
567-241-25001273-33 02.06.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002	0,00	14,44	5622215329501976 44510513190002	56724125001273334510513190002071217302062202 062200200000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
555-007-00225912-66 02.06.22 WORLD NO 1 DOO GRADISKA	0,00	14,42	5622215329501003 4403228250009	55500700225912664403228250009071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-162-11000530-89 02.06.22 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	14,37	5622215329532261 4401164860000	56716211000530894401164860000071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
555-007-00212588-74 02.06.22 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,25	5622215329516318 4400786570002	55500700212588744400786570002071217301012231 012200200000000000000000 712173 01/01/22 31/01/22 0000000 002 0000000000
562-099-81705548-37 02.06.22 KROFTA BALKAN DOO	0,00	14,21	5622215329498799 4404087620008	Dop.fond solidarnosti za dijag. 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81664852-50 02.06.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC	0,00	14,08	5622215329498295/0 4512002090002	DOPRINOSI 712173 01/05/22 31/05/22 0000000 001 0000000000
562-006-00002923-65 02.06.22 OPSTINA RUDO BUDZET	0,00	14,00	5622215329515242 4401463340004	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 080 0000000000
554-001-00005573-46 02.06.22 INFOHRANA DOOBijeljina	0,00	13,99	5622215329515921 4404585060001	55400100005573464404585060001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-350-22008315-39 02.06.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	13,80	5622215329497836 4502366680004	33835022008315394502366680004071217301042230 062200200000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
161-085-00023900-97 02.06.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	13,74	5622215329496805 4400374030003	16108500023900974400374030003071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000005
161-045-00281600-10 02.06.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	13,73	5622215329497048 4402264190008	16104500281600104402264190008071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00000061-92 02.06.22 Stevic-Semberija DooBijeljina	0,00	13,60	5622215329531954 4400308320009	55400100000061924400308320009071217301042230 042200500000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
551-790-22223580-50 02.06.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	13,56	5622215329501466 4404297430007	55179022223580504404297430007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002097-19 02.06.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7	0,00	13,44	5622215329522364/0 4401047980002	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-006-81239344-04 02.06.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18	0,00	13,34	5622215329511411/0 73:4403811630006	doprinos solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 080 0000000000
555-100-00558513-07 02.06.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA	0,00	13,22	5622215329500552 4404839850008	55510000558513074404839850008071217301052231 052200800000000000000000 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				
567-441-11000114-82 02.06.22 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb '4404500500008	0,00	13,10	5622215329502360	56744111000114824404500500008071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
551-790-22201611-94 02.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,96	5622215329515392	55179022201611944403248440009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000020-70 02.06.22 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	12,83	5622215329530921	56725311000020704402544550000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-470-22304259-91 02.06.22 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	12,79	5622215329530888	55147022304259914404540800004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-651-11000080-79 02.06.22 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	12,72	5622215329531708	56765111000080794403266690004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-463-11000157-39 02.06.22 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ/4404668270008	0,00	12,69	5622215329516123	56746311000157394404668270008071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
567-651-11000114-74 02.06.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	12,65	5622215329544009	56765111000114744404302530007071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-02613100-57 02.06.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA4404735560008	0,00	12,49	5622215329496407	16100002613100574404735560008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00448200-51 02.06.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	12,45	5622215329496041	16104500448200514506715340009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01190500-51 02.06.22 STEMIL DOO BIJELJINARACANSKA 81	0,00	12,38	5622215329529143	16100001190500514403766310003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-002-80849127-61 02.06.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.4507469680004	0,00	12,24	5622215329485439	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00173900-03 02.06.22 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE 4401713630003	0,00	12,17	5622215329496790	16104500173900034401713630003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00134700-39 02.06.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,10	5622215329513186	16104500134700394401177920001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-460-22064224-73 02.06.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	11,98	5622215329501546	55146022064224734403513880008071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-003-81615310-72 02.06.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA-I4400277180009	0,00	11,96	5622215329511028	DOPRINOS ZA SOLIDARNOST OD LICNOG DOHODKA ZA APRIL/2022 712173 01/04/22 30/04/22 0000000 116 9100000539
562-099-80847163-36 02.06.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	11,79	5622215329483283	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 102 0000000000
551-490-22114790-68 02.06.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	11,71	5622215329515239	55149022114790684502032550002071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647243-61 02.06.22 UMELO DOO BANJA LUKA	0,00	11,66	5622215329506392 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 5 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001450-84 02.06.22 MAXSILVER GORAN SEKSEN SP BANJA LUKA BANJA LUKA LUI4510891030005	0,00	11,66	5622215329516444	56724125001450844510891030005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81666511-69 02.06.22 HALO STAKLO DOO PRNJAVOR	0,00	11,54	5622215329541768 4404739710004	DOPRINOSI ZA SOLIDARNOST LD 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-007-80716996-61 02.06.22 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	11,50	5622215329511420/0	dop za solid 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-81245403-12 02.06.22 PILANA KOJIC D.O.O.	0,00	11,49	5622215329506383 4403824610004	solidarnost 712173 01/05/22 31/05/22 0000000 013 0000000000
154-580-20093750-02 02.06.22 GM.DS DOO BANJA LUKA RAMICI BB,	0,00	11,44	5622215329497981 4404050620008	15458020093750024404050620008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-81151840-36 02.06.22 PLAMIDA D.O.O. SIPOVO	0,00	11,41	5622215329483092 4403624360003	Doprinosi za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 102 0000000000
555-300-00565054-72 02.06.22 KORZO SINISA ZIVKOVIC SP DERVENTA	0,00	11,41	5622215329499992 4512294360005	55530000565054724512294360005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-014-00008297-12 02.06.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	11,37	5622215329501478	55101400008297124401202460002071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
199-049-00450035-85 02.06.22 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	11,29	5622215329497656 4402375180001	19904900450035854402375180001071217301052231 05220310000000000000000000000000 712173 01/05/22 31/05/22 0000000 031 0000000000
562-100-80000543-96 02.06.22 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001	0,00	11,13	5622215329533417/0	DOPR SOLID ZA DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-80872749-49 02.06.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,11	5622215329492995 4500696560002	za liječenje oboljele djece 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-01873800-52 02.06.22 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002	0,00	10,89	5622215329529199	16100001873800524404218150002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-002-00023837-40 02.06.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ.4402956740008	0,00	10,76	5622215329500593	55200200023837404402956740008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00398891-81 02.06.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	10,62	5622215329515294 4510756760001	55510000398891814510756760001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-020-00013974-35 02.06.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK 4400281450002	0,00	10,53	5622215329500951	55202000013974354400281450002071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-011-00002142-29 02.06.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	10,45	5622215329507739 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
555-200-00463728-05 02.06.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,39	5622215329500880 4403091440000	55520000463728054403091440000071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 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				
567-363-25000297-87 02.06.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	10,39	5622215329543211 4508830510000	56736325000297874508830510000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-000-00312665-13 02.06.22 DOO FARMA TREND DVOROVI	0,00	10,38	5622215329531760 4404121310005	5550000312665134404121310005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-006-00012617-09 02.06.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	10,34	5622215329532185 4511832150001	55400600012617094511832150001071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-483-11000569-54 02.06.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA	0,00	10,34	5622215329532159 24400551340000	56748311000569544400551340000071217302062202 062208500000000101310522 712173 02/06/22 02/06/22 0000000 085 0101310522
551-029-00010095-91 02.06.22 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL	0,00	10,23	5622215329500035 4400390660009	55102900010095914400390660009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-006-15099313-54 02.06.22 SIPOVAC DOO NEVESINJEODZAK NEVESINJE	0,00	10,13	5622215329500466 4403328980004	55200615099313544403328980004071217301062201 06220690000000000000000000000000 712173 01/06/22 01/06/22 0000000 069 0000000000
562-099-00000974-94 02.06.22 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S	0,00	10,05	5622215329492660/0 4401651930005	fond za djecu za ld 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-81092957-46 02.06.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,03	5622215329523974/0 4403498390007	SLIDS 712173 01/05/22 31/05/22 0000000 089 0000000000
562-007-00002856-23 02.06.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	10,02	5622215329483653 4501891980004	UPLATA DOPR. ZA SOLID. MAJ 712173 01/05/22 31/05/22 0000000 074 9074022337
161-045-00669100-55 02.06.22 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D	0,00	9,98	5622215329529557 4508209040008	16104500669100554508209040008071217301012230 06220130000000000000000000000000 712173 01/01/22 30/06/22 0000000 013 0000000000
562-009-00000021-88 02.06.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	9,97	5622215329539119 4400261260002	dop.za solidarnost maj 2022 712173 01/05/22 31/05/22 0000000 119 0000000000
572-286-00004369-93 02.06.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	9,96	5622215329543574 4507881560005	57228600004369934507881560005071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81602254-04 02.06.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	9,95	5622215329546955/0 4404611160001	DOP ZA SOLIDA 5/22 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02016300-31 02.06.22 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,82	5622215329496111 4404317050001	16100002016300314404317050001071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-007-81486738-17 02.06.22 BRAKOM DOO PRIJEDOR	0,00	9,78	5622215329514505 4400685200000	uplata za fond solidar.za 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
572-106-00015284-30 02.06.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	9,70	5622215329501742 14404641740002	57210600015284304404641740002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00699100-71 02.06.22 BASIC SZTR BASIC MILUTIN SP DERVENTPOLJE BB	0,00	9,68	5622215329528593 4508721490007	16104500699100714508721490007071217301012230 06220270000000000000000000000000 712173 01/01/22 30/06/22 0000000 027 0000000000
567-241-11001130-44 02.06.22 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	9,44	5622215329532614 4404380090005	56724111001130444404380090005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225868-04 02.06.22 FENIKS DJM DOO	0,00	9,43	5622215329532208 4403237910003	55500700225868044403237910003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-700-00501585-62 02.06.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	9,41	5622215329501104 4402541960002	55570000501585624402541960002071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
572-106-00009123-83 02.06.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	9,40	5622215329543381 4403517440002	57210600009123834403517440002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81513236-17 02.06.22 BIG-VET DOO PRNJAVOR	0,00	9,34	5622215329484463 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81600794-19 02.06.22 D.T.PRODUKT DOO KNEZEVO	0,00	9,25	5622215329537546 4403481070009	Isplata doprinosa solidarnosti 04/22 712173 01/04/22 30/04/22 0000000 093 0000000000
562-100-80001099-77 02.06.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	9,10	5622215329545333 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 105 0000000000
194-106-99249001-71 02.06.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	8,83	5622215329512372 4403697830008	19410699249001714403697830008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
194-119-11557021-25 02.06.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,79	5622215329497240 4403270700006	19411911557021254403270700006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-790-22222581-40 02.06.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,79	5622215329501551 4404440920002	55179022222581404404440920002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-100-80000626-41 02.06.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA	0,00	8,78	5622215329527370/0 4503911320009	dop solid 712173 01/05/22 31/05/22 0000000 002 0000000000
199-044-00031783-03 02.06.22 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	8,74	5622215329512532 4504843600002	19904400031783034504843600002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
161-045-00600200-48 02.06.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	8,66	5622215329513095 4401713390002	16104500600200484401713390002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003068-20 02.06.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430	0,00	8,66	5622215329493381/0 PI4401213310002	DOPRINOSI 712173 01/05/22 31/05/22 0000000 075 0000000000
555-007-00545143-54 02.06.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,65	5622215329531777 4504527190005	55500700545143544504527190005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80958745-37 02.06.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386	0,00	8,61	5622215329514423/0 4403262350004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
571-060-00000480-54 02.06.22 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	8,56	5622215329516120 4401196040004	57106000000480544401196040004071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
567-162-11000311-67 02.06.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,56	5622215329502645 4402911480005	56716211000311674402911480005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00008379-04 02.06.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE	0,00	8,51	5622215329531383 14509224720003	57226600008379044509224720003071217301052231 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				
562-099-00001079-70 02.06.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	8,50	5622215329545970 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81401489-26 02.06.22 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622215329508183 4404179150008	Fond solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
567-441-11000014-91 02.06.22 DERA DOO TREBINJE, KOSOVSKA 28 TREBINJETREBINJE	0,00	8,42	5622215329502555 4402624150002	56744111000014914402624150002071217301052231 052210700000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81197482-74 02.06.22 BAUMET DOO BANJA LUKA	0,00	8,42	5622215329492510 4403734030009	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 002 0000000000
567-302-25000086-23 02.06.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	8,41	5622215329516148 4507648260000	56730225000086234507648260000071217301052231 052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-241-11000030-46 02.06.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,41	5622215329515997 4402827340001	56724111000030464402827340001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00423651-06 02.06.22 BAUSTATIK DOO BANJA LUKA	0,00	8,38	5622215329500432 4404398620001	55510000423651064404398620001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81182294-48 02.06.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB	0,00	8,35	5622215329499924/0 792884403689900005	DOP ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 050 0000000000
562-099-00000182-45 02.06.22 ENERGO TEHNIKA DOO BANJA LUKA BULVOJ VODE ZIVC	0,00	8,32	5622215329546736/0 4400898020005	DOP ZA SOL 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-816000871-79 02.06.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	8,24	5622215329536517/0 4511421440009	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81292448-15 02.06.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN	0,00	8,24	5622215329536358/0 4509723210008	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81121226-19 02.06.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,23	5622215329518866/0 4508671020004	DOPRINOS ZA LIJECENJE I DIJAG RIJETKIH NBOLESTI 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00001241-61 02.06.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	8,15	5622215329501948 4403532160008	57210600001241614403532160008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-057-00512879-20 02.06.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,15	5622215329497670 4402896150001	19905700512879204402896150001071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-00000598-55 02.06.22 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	8,15	5622215329519097/0 4503735170003	upl. 712173 02/06/22 02/06/22 0000000 069 0000000000
562-099-81411727-61 02.06.22 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	8,15	5622215329483040 D4404193730009	Doprinosi za solidar. 5/22 712173 01/04/22 30/04/22 0000000 102 0000000000
567-253-25000327-52 02.06.22 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	8,15	5622215329531371 4510005010007	56725325000327524510005010007071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-460-20072710-35 02.06.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	8,14	5622215329497459 4227889570023	15446020072710354227889570023071217301052231 05220020000000000000000305 712173 01/05/22 31/05/22 0000000 002 0000000305

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00473340-28 02.06.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	8,12	5622215329516076 4505635700008	55510000473340284505635700008071217302062202 06220020000000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
552-030-00025857-77 02.06.22 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	8,09	5622215329500055 4507620330002	55203000025857774507620330002071217301062201 06220020000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
551-016-00001037-63 02.06.22 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	8,07	5622215329530618 4401226300006	55101600001037634401226300006071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-81537011-34 02.06.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC	0,00	7,97	5622215329508922/0 4509896660009	POSEBAN DOPR.ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 028 0000000000
555-300-00204747-25 02.06.22 DOO LUG - TRANS	0,00	7,90	5622215329515455 4403679850000	55530000204747254403679850000071217301052231 05220660000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
572-106-00015208-64 02.06.22 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN	0,00	7,77	5622215329516639 4507887680002	57210600015208644507887680002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00019758-49 02.06.22 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,63	5622215329530537 4506010300008	55201400019758494506010300008071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-000-00418054-66 02.06.22 NOTAR DJUKANOVIC ALEKSA	0,00	7,61	5622215329501137 4510874290001	55500000418054664510874290001071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-300-00439081-79 02.06.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P	0,00	7,60	5622215329531775 4511042340005	55530000439081794511042340005071217301052231 05220720000000000000000005 712173 01/05/22 31/05/22 0000000 072 0000000005
562-099-81249664-86 02.06.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	7,57	5622215329493011 4509381310005	fond solid. 04/22 712173 01/04/22 30/04/22 0000000 002 0000000000
554-001-00004457-96 02.06.22 Savic Electronic zrBijeljina	0,00	7,53	5622215329501149 4508384120006	55400100004457964508384120006071217301012231 05220050000000000000000000 712173 01/01/22 31/05/22 0000000 005 0000000000
555-100-00379804-15 02.06.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	7,48	5622215329499984 4404285000007	55510000379804154404285000007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22036289-37 02.06.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,47	5622215329543134 4403800430005	55172022036289374403800430005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02691700-64 02.06.22 GASAN RENT A CAR DOOHRESA BB71123HRESA066 479 64404510210008	0,00	7,42	5622215329513019 4404510210008	16100002691700644404510210008071217301052231 05220900000000000000000000 712173 01/05/22 31/05/22 0000000 090 0000000000
552-000-20005898-52 02.06.22 VIBIKA DOOPETRA KOCICA 145 G BIJELJINA	0,00	7,41	5622215329530574 4404833060005	55200020005898524404833060005071217302062202 06220050000000000000000000 712173 02/06/22 02/06/22 0000000 005 0000000000
555-300-00538549-47 02.06.22 CARPS BISER-LAKE DOO PELAGICEVO	0,00	7,21	5622215329532082 4404759230009	55530000538549474404759230009071217301052231 05220340000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
161-000-02478900-10 02.06.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	7,19	5622215329512501 4511600960007	16100002478900104511600960007071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

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				
567-363-11000249-07 02.06.22 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.	0,00	7,10	5622215329543156 4404800720000	56736311000249074404800720000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-002-81321417-70 02.06.22 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	7,07	5622215329522686/0 4509847880001	sred solid 04/22 712173 01/04/22 30/04/22 0000000 075 0000000000
554-004-00000186-55 02.06.22 COMPANI-TOMIC DOO Banja Luka	0,00	7,04	5622215329543650 4400933540009	55400400000186554400933540009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002465-80 02.06.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	7,03	5622215329509927/0 4401381610003	SOLID 712173 01/05/22 31/05/22 0000000 006 0000000000
161-000-02815100-16 02.06.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	7,02	5622215329542650 4512327550000	16100002815100164512327550000071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
551-790-22206705-41 02.06.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	7,02	5622215329501474 4402861280000	55179022206705414402861280000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80005932-31 02.06.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	7,00	5622215329515066/0 4401664320001	05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02310800-07 02.06.22 HOME LIGHTING DOO BANJA LUKA UL MLADENA STOJA	0,00	6,94	5622215329496169 4404532530006	16100002310800074404532530006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002467-74 02.06.22 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	6,93	5622215329495108 4401423470002	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 099 0000000000
161-000-01503600-02 02.06.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,88	5622215329513018 4403967300006	16100001503600024403967300006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00560743-10 02.06.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK	0,00	6,87	5622215329501090 4403322600005	55510000560743104403322600005071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
194-119-13113071-97 02.06.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB	0,00	6,86	5622215329542259 4507748990005	19411913113071974507748990005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-460-22140106-86 02.06.22 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB	0,00	6,80	5622215329530753 4506105940004	55146022140106864506105940004071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-01451100-71 02.06.22 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI	0,00	6,78	5622215329528893 4403943890007	16100001451100714403943890007071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-02179100-26 02.06.22 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA	0,00	6,72	5622215329528758 4510865460000	16100002179100264510865460000071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-011-00000716-39 02.06.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	6,68	5622215329487347/0 4400212480005	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 102 0000000000
555-100-00195665-17 02.06.22 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	6,67	5622215329500449 4509381580002	55510000195665174509381580002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81456040-12 02.06.22 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA	0,00	6,61	5622215329536274/0 4510609380007	DOPR ZA SOLID 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				
552-006-00021571-46 02.06.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	6,61	5622215329500270 4503727230005	55200600021571464503727230005071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
554-001-00004777-09 02.06.22 ZELJO UR - VANOVAČ ZELJKO SPBIJELJINA	0,00	6,58	5622215329501165 4509008350005	55400100004777094509008350005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-11000868-54 02.06.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIĆ STOMA	0,00	6,56	5622215329530904 4404052320001	56724111000868544404052320001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00077038-05 02.06.22 MJENJACNICA VRAC - VRACAR RADE S.P.	0,00	6,54	5622215329515777 4505202770001	55510000077038054505202770001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-80919426-40 02.06.22 PROVISION DOO BIJELJINA	0,00	6,54	5622215329520166 4403192390003	Uplata 0,25% solidarnog doprinosa na platu 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81230936-57 02.06.22 POLJOPRIVREDNA APOTEKA EKOFLORA ANA IVANCEVIĆ	0,00	6,52	5622215329533874/0 4500539620000	DOPR SOLID 712173 01/05/22 31/05/22 0000000 010 0000000000
555-100-00286927-62 02.06.22 KVANT SP BANJA LUKA	0,00	6,52	5622215329532224 4509985500007	55510000286927624509985500007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-562-00204332-77 02.06.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	6,51	5622215329542028 4508716060002	19956200204332774508716060002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
562-008-0000699-43 02.06.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	6,50	5622215329518432/0 84503733120009	TAKSA 712173 01/01/22 31/12/22 0000000 069 0000000000
567-241-11000455-32 02.06.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ	0,00	6,39	5622215329516173 4403635560004	56724111000455324403635560004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000550-17 02.06.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE	0,00	6,28	5622215329501848 4510075650003	56734325000550174510075650003071217301042231 05220050000000000000000000000000 712173 01/04/22 31/05/22 0000000 005 0000000000
555-100-00571825-35 02.06.22 DANIJEL DANIJEL BILBIJA S.P. PRIJEDOR	0,00	6,24	5622215329531879 4512315890000	55510000571825354512315890000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00007578-79 02.06.22 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	6,24	5622215329543031 4511144930001	57226600007578794511144930001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-106-00960001-69 02.06.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lu	0,00	6,18	5622215329529305 4403700210008	19410600960001694403700210008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00512756-24 02.06.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,16	5622215329500112 4507821820008	55500100512756244507821820008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00094200-95 02.06.22 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G	0,00	6,14	5622215329496320 4502894600004	16104500094200954502894600004071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-80734438-69 02.06.22 INTEGROPROJEKT DOO BANJA LUKA	0,00	6,12	5622215329484868 4402943500008	DOP. SOLID. ZA DJECU 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-08553440-75 02.06.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	6,09	5622215329515529 4508576460005	55500608553440754508576460005071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
552-041-00026710-83 02.06.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,05	5622215329500477 064403265290002	55204100026710834403265290002071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
571-010-00002126-88 02.06.22 SP BRKICK Kosovska 21F, Banja Luka BANJA LUKA	0,00	5,92	5622215329501919 4508230670003	57101000002126884508230670003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-460-22140231-02 02.06.22 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	5,90	5622215329501552 4403231980000	55146022140231024403231980000071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-463-25001571-95 02.06.22 ADVOKAT LJUBOJEVIC VUJADIN PRNJAVOR PRNJAVOR	0,00	5,89	5622215329543160 4503280150009	56746325001571954503280150009071217302062202 06220750000000000000000000000000 712173 02/06/22 02/06/22 0000000 075 0000000000
161-045-00692300-04 02.06.22 NEVENAA SP DRAGIC NEVENA BANJA LUKAPUT SRPSKI	0,00	5,88	5622215329496776 4508655330001	16104500692300044508655330001071217301012230 04220020000000000000000000000000 712173 01/01/22 30/04/22 0000000 002 0000000000
562-099-81060441-14 02.06.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	5,87	5622215329514728 4401860420006	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 056 0000000000
567-463-11000149-63 02.06.22 ACAM DOO PRNJAVOR PRNJAVOR PRNJAVOR	0,00	5,85	5622215329516403 4404552990003	56746311000149634404552990003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
551-720-22048793-64 02.06.22 SFS DOOI KULJANSKA 19 BANJA LUKA N	0,00	5,81	5622215329515316 4404596340006	55172022048793644404596340006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00003037-71 02.06.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV#	0,00	5,81	5622215329501614 4512256940006	57101000003037714512256940006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81320148-94 02.06.22 V.T.T.I. TRAVEL DOO BANJA LUKA	0,00	5,72	5622215329539840 4403999410008	poseban doprinos april 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
571-010-00002665-23 02.06.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR#	0,00	5,66	5622215329531459 4510883950006	57101000002665234510883950006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-105-11291417-66 02.06.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI	0,00	5,65	5622215329530619 4506867520002	55110511291417664506867520002071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-19755867-44 02.06.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA	0,00	5,63	5622215329500510 4600322030020	5520001975586744460032203002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-045-00601400-37 02.06.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	5,60	5622215329496992 4403223880004	16104500601400374403223880004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00544800-87 02.06.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 80	0,00	5,58	5622215329513110 4403079660002	16104500544800874403079660002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81659097-98 02.06.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29	0,00	5,46	5622215329513446/2456 4511920440001	solidarnost 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				
551-720-22035501-73 02.06.22 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	5,38	5622215329501505 4403762910006	55172022035501734403762910006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-015-00023768-13 02.06.22 ROCKO DOO BRATUNACDRINSKA 165 BRATUNAC N	0,00	5,36	5622215329530829 4401438150004	55101500023768134401438150004071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81714592-65 02.06.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	5,32	5622215329485582/0 4404232650000	dopr. fond. solid.5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00007161-60 02.06.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	5,31	5622215329508006/0 4503142350005	dop solidarnosti 712173 01/05/22 31/05/22 0000000 067 0000000000
562-010-80639831-64 02.06.22 SZTR PC SERVIS S.P. BRUC ZORAN GRADISKA VIDOVD	0,00	5,29	5622215329509388/0 4506596660008	POSEBAN DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81714156-15 02.06.22 LIR CIVILNO DRUSTVO	0,00	5,27	5622215329538428 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 05/22 Biljana Zgonjanin 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80311963-92 02.06.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	5,25	5622215329510373/0 4402598990005	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
555-100-00317783-32 02.06.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	5,23	5622215329501443 4510194660009	55510000317783324510194660009071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-80658523-09 02.06.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300	0,00	5,20	5622215329538399/0 B4506621100004	poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
555-000-00093656-59 02.06.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,19	5622215329500899 4403642850000	55500000093656594403642850000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-110-37427021-69 02.06.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B	0,00	5,19	5622215329542307 4403527240001	19411037427021694403527240001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-002-00565016-44 02.06.22 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	5,19	5622215329515662 4400545700002	55500200565016444400545700002071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
554-001-00005271-79 02.06.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA	0,00	5,18	5622215329515885 4510212580000	55400100005271794510212580000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-000-00531801-71 02.06.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	5,13	5622215329500445 4404590490006	55500000531801714404590490006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-246-00003033-47 02.06.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	5,12	5622215329543527 4509503440002	57224600003033474509503440002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-11000226-97 02.06.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,11	5622215329543998 4404255190006	56732111000226974404255190006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00003983-88 02.06.22 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC	0,00	5,09	5622215329532683/0 4401118080008	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
555-700-00550475-56 02.06.22 NOTAR KOSMAJAC MARKOVIC SLADJANA	0,00	5,08	5622215329532353 4512166950002	55570000550475564512166950002071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

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				
562-099-81015787-19	0,00	5,07	5622215329493607/0	doprinos za dijeg i lijec 5/22
02.06.22 LOGOS SP RANKO MIJIC BANJA LUKA UZICKA 2G 78000		4508130530000	4508130530000	712173 01/05/22 31/05/22 0000000 002 0000000000
552-015-00018013-94	0,00	5,07	5622215329500863	55201500018013944401175710000071217301052231
02.06.22 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABBLA 4401175710000		4401175710000	4401175710000	522056000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-01526700-57	0,00	5,06	5622215329496877	16100001526700574509151070005071217301052231
02.06.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA 1:4509151070005		1:4509151070005	1:4509151070005	052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-700-22064126-53	0,00	5,05	5622215329530602	55170022064126534404035230007071217301052231
02.06.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N		4404035230007	4404035230007	052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
551-470-22090462-21	0,00	5,05	5622215329530711	55147022090462214404744470003071217301052231
02.06.22 BET GOLDEN DOO SRBAC 11. NOVEMBRA BB SRBAC N		4404744470003	4404744470003	052209500000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
552-014-00024611-40	0,00	5,05	5622215329530582	55201400024611404507308320008071217301052231
02.06.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2 GRADISKA 4507308320008		4507308320008	4507308320008	052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-00001112-18	0,00	5,04	5622215329511936/0	DOPR.ZA SOLID
02.06.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA 4500258530001		4500258530001	4500258530001	712173 01/05/22 31/05/22 0000000 028 0000000000
567-363-25000520-97	0,00	5,03	5622215329543151	56736325000520974510933560000071217301052231
02.06.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000		4510933560000	4510933560000	052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-16387037-07	0,00	5,02	5622215329500478	55200016387037074509507270004071217301052231
02.06.22 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004		4509507270004	4509507270004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-027-00001697-66	0,00	5,02	5622215329515501	55102700001697664400481030008071217301052231
02.06.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSA 4400481030008		4400481030008	4400481030008	052201300000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-007-00004007-62	0,00	5,00	5622215329507257	Fond solidarnosti maj 22 Zoran Popovic
02.06.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE		4401838410005	4401838410005	712173 01/05/22 31/05/22 0000000 088 0000000000
562-003-00003447-95	0,00	5,00	5622215329536117/0	DOPRINOSI ZA SOLIDARNOST
02.06.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI 4501074690002		4501074690002	4501074690002	712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81573803-44	0,00	4,97	5622215329537531/0	SOLIDARNOST
02.06.22 CVJECARA BOZUR TANJA MIKEREVIC S.P. DERVENTA 1. 4511300490009		4511300490009	4511300490009	712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00489028-09	0,00	4,95	5622215329501512	55510000489028094511419970009071217301062201
02.06.22 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA		4511419970009	4511419970009	062200200000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
554-006-00012259-16	0,00	4,95	5622215329501322	55400600012259164403771230000071217301052231
02.06.22 TIN doo DobojDoboj		4403771230000	4403771230000	052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
572-106-00016808-17	0,00	4,94	5622215329531301	57210600016808174402644770007071217301052231
02.06.22 RIB OKULISTIKA DOO BANJA LUKABULEVAR DESANKE 4402644770007		4402644770007	4402644770007	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00434012-60	0,00	4,93	5622215329531551	55510000434012604404442030004071217301052231
02.06.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA		4404442030004	4404442030004	052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.888.368,06	0,00	17.912,27	1.906.280,33	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-085-00000300-87 02.06.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI	0,00	4,93	5622215329497113 4400393500002	16108500000300874400393500002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-421-25000013-37 02.06.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	4,92	5622215329502651 4509878500002	56742125000013374509878500002071217301052230 05220330000000000000000000000000 712173 01/05/22 30/05/22 0000000 033 0000000000
552-000-17817857-88 02.06.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	4,91	5622215329501066 4510563960003	55200017817857884510563960003071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
161-020-00728000-53 02.06.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	4,90	5622215329528667 4402738160008	16102000728000534402738160008071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
567-321-11000180-41 02.06.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	4,90	5622215329531590 4404158740000	56732111000180414404158740000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-226-00003659-22 02.06.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	4,89	5622215329501837 4404654560003	57222600003659224404654560003071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
194-146-01189071-84 02.06.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,88	5622215329497376 4508804510000	19414601189071844508804510000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20188154-73 02.06.22 DR AUTO DOOJOVANA BIJELICA BB BANJA LUKA	0,00	4,87	5622215329543399 4404036040007	55200020188154734404036040007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00000050-62 02.06.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSKI	0,00	4,87	5622215329543018 4501987230006	57226600000050624501987230006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00001078-73 02.06.22 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA	0,00	4,86	5622215329535886 4502351650001	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00005635-79 02.06.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,83	5622215329507895/0 4503540160003	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02199200-60 02.06.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	4,81	5622215329512441 4511025760009	16100002199200604511025760009071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02628900-90 02.06.22 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI	0,00	4,76	5622215329496425 4512015150004	16100002628900904512015150004071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-81393630-32 02.06.22 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	4,75	5622215329522375/0 4510260550007	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02550900-29 02.06.22 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,74	5622215329496582 4404696640007	16100002550900294404696640007071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00342100-94 02.06.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,65	5622215329529578 4402572250003	16104500342100944402572250003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
555-000-00352467-14 02.06.22 DOO INZINJERING - BN BIJELJINA	0,00	4,63	5622215329501127 4404222340002	55500000352467144404222340002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-108-11200047-58 02.06.22 TKK D.O.O.SARAJEVO	0,00	4,63	5622215329529497 4201174270015	14010811200047584201174270015071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-00000248-41 02.06.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	4,63	5622215329528001/2467	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
562-003-81480144-13 02.06.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,56	5622215329522461/0	DOPRINOS ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-00011322-90 02.06.22 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L4400884580008	0,00	4,53	5622215329540998/0	dop solid 712173 01/04/22 30/04/22 0000000 002 0000000000
562-009-00001748-48 02.06.22 SILE PROMET DOO ZVORNIK	0,00	4,51	5622215329498231 4401543960003	DOPRINOSI ZA SOLIDARNOST 05/2022 712173 01/05/22 31/05/22 0000000 119 0000000000
567-362-25000048-10 02.06.22 AD HEMIJSKA CISTIONA UR PRIJEDORZANATSKA BB PR 4507824250008	0,00	4,50	5622215329502155	56736225000048104507824250008071217302062202 062207400000000000000000 712173 02/06/22 02/06/22 0000000 074 0000000000
555-007-00515104-58 02.06.22 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	4,48	5622215329516062 4507975110003	55500700515104584507975110003071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-81113452-57 02.06.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C 4503317680003	0,00	4,46	5622215329522424/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
554-001-00003000-05 02.06.22 djuro trBijeljina	0,00	4,44	5622215329515167 4501175450002	55400100003000054501175450002071217301042230 062200500000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
552-000-20139749-79 02.06.22 RUSH BAR ? LOUNGE PRNJAVORSVETOG SAVE 46 PRNJA4512304690009	0,00	4,40	5622215329500163	55200020139749794512304690009071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81714156-15 02.06.22 LIR CIVILNO DRUSTVO	0,00	4,38	5622215329539839 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 05/22 Snezana Dominovic 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00430769-89 02.06.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	4,37	5622215329500533	55510000430769894403626220004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81516568-09 02.06.22 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008	0,00	4,30	5622215329504019/0	TEKUCI GRANTOVI 712173 01/05/22 31/05/22 0000000 107 0000000000
567-241-11000804-52 02.06.22 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA 4403985460002	0,00	4,27	5622215329516171	56724111000804524403985460002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80001057-09 02.06.22 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,26	5622215329522493/0	SRED SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
572-206-00001959-88 02.06.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISA14510467650001	0,00	4,24	5622215329531169	57220600001959884510467650001071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-80972780-26 02.06.22 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009	0,00	4,22	5622215329482952	Doprinosi za solidarnost 712173 01/06/22 01/06/22 0000000 095 0000000
567-343-25000106-88 02.06.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA 4501287170002	0,00	4,22	5622215329531247	56734325000106884501287170002071217301052231 052200500000000000000000 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: 02.06.2022

Izvod: 123

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				
567-603-25000138-56 02.06.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	4,22	5622215329516048	56760325000138564511586360000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-010-81341468-53 02.06.22 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC4404057980000	0,00	4,21	5622215329534552/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
555-000-00058341-80 02.06.22 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	4,18	5622215329500647 4403585360009	555000000583418044403585360009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-483-25000252-65 02.06.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002	0,00	4,18	5622215329544011	56748325000252654509978120002071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
571-030-00000847-35 02.06.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR4501331760009	0,00	4,18	5622215329532369	57103000000847354501331760009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
161-000-01968400-74 02.06.22 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA04404287980009	0,00	4,17	5622215329529206	16100001968400744404287980009071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-025-00348300-31 02.06.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003	0,00	4,16	5622215329496221	16102500348300314403447300003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22043958-19 02.06.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP4403173840006	0,00	4,15	5622215329501318	551720220439581944403173840006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00570252-98 02.06.22 LINK MEDIA DOO	0,00	4,15	5622215329501345 4404877430004	55510000570252984404877430004071217305052231 05220020000000000000000000000000 712173 05/05/22 31/05/22 0000000 002 0000000000
555-100-00569486-68 02.06.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	4,12	5622215329502764 4512338080005	55510000569486684512338080005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00526213-04 02.06.22 UPIS U RS BANJA LUKA	0,00	4,11	5622215329500292 4404720880006	55510000526213044404720880006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00362028-43 02.06.22 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	4,10	5622215329500015 4510496080001	55500000362028434510496080001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81053007-06 02.06.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K 4508248530004	0,00	4,08	5622215329537075/0	DOPRINOS SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02767600-23 02.06.22 5 D DOO PALEPODGRAB BB	0,00	4,06	5622215329496922 4404847950003	16100002767600234404847950003071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
572-266-00009763-23 02.06.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE4404648830007	0,00	4,04	5622215329543391	57226600009763234404648830007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00255800-04 02.06.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB4505210790003	0,00	4,03	5622215329496818	16104500255800044505210790003071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-80327303-96 02.06.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	4,01	5622215329520329/0	SOLIDARNOST 712173 02/06/22 02/06/22 0000000 011 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				
551-790-22211897-82 02.06.22 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	4,00	5622215329530776 4402284620009	55179022211897824402284620009071217302062202 06220020000000000000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
567-241-25000113-21 02.06.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	3,98	5622215329544119 4504740380004	56724125000113214504740380004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00000761-73 02.06.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,87	5622215329530935 4507496490004	57224600000761734507496490004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-20012404-31 02.06.22 FICO SP BOGDO KEZIJAPRVOG KRAJISKOG KORPUSA 15	0,00	3,86	5622215329515748 4502592770008	55200020012404314502592770008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00003268-48 02.06.22 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA	0,00	3,86	5622215329528453/0 7922(4400763790005	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 011 0000000000
555-007-00224795-22 02.06.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622215329501114 4506720340009	55500700224795224506720340009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-81304995-08 02.06.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,81	5622215329539975/0 4403962760009	solidarswnsit 712173 01/05/22 31/05/22 0000000 119 0000000000
572-266-00006945-38 02.06.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	3,81	5622215329532622 4510888910002	57226600006945384510888910002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00718400-80 02.06.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	3,75	5622215329496451 4403636960006	16104500718400804403636960006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-81602512-53 02.06.22 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI	0,00	3,74	5622215329486203 4511453050008	SREDSTVA SOLIDARNOSTI 712173 01/05/22 30/06/22 0000000 064 0000000000
572-276-00001269-86 02.06.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	3,71	5622215329531178 4508482130001	57227600001269864508482130001071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-009-00002469-19 02.06.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,69	5622215329541011/0 4400242630001	solidstnost 712173 01/05/22 31/05/22 0000000 119 0000000000
562-011-81315694-17 02.06.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,68	5622215329527471/0 4403986430000	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-00015423-09 02.06.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	3,66	5622215329530451/0 4401584480008	DOPRINOSI 712173 01/04/22 30/04/22 0000000 075 0000000000
562-099-81664832-62 02.06.22 KEMEKO DOO BANJA LUKA	0,00	3,63	5622215329493903 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00005788-80 02.06.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina	0,00	3,60	5622215329501402 4400353620005	55400100005788804400353620005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-720-22027958-04 02.06.22 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	3,54	5622215329501415 4403246230007	55172022027958044403246230007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22573070-73 02.06.22 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK	0,00	3,53	5622215329512898 4508905380000	33835022573070734508905380000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000836-23	0,00	3,50	5622215329534779/0	FOND SOLID
02.06.22 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUKA			4502256230003	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-11001298-25	0,00	3,50	5622215329544066	56724111001298254404644840008071217301052231
02.06.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA			4404644840008	12220020000000000000000000000000 712173 01/05/22 31/12/22 0000000 002 0000000000
555-400-00429195-05	0,00	3,50	5622215329500313	55540000429195054404212380006071217301062230
02.06.22 SKIPER GROUP DOO BIJELJINA			4404212380006	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81714156-15	0,00	3,48	5622215329539514	Doprinos solidarnosti za liječenje djece, radnik-43,
02.06.22 LIR CIVILNO DRUSTVO			4403519490007	05/22 Jelena Kupresanin 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00000089-30	0,00	3,46	5622215329520713/0	TAKSA
02.06.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA			4403897840008	712173 02/06/22 02/06/22 0000000 069 0000000000
338-600-22011862-40	0,00	3,45	5622215329497191	33860022011862404209848300021071217301062201
02.06.22 DENIDOR DOO GRADACACDONJE LEDENICE BB GRADA			44209848300021	06220640000000000000000000000000 712173 01/06/22 01/06/22 0000000 064 0000000006
562-099-00018471-80	0,00	3,44	5622215329516906	dopr. solidar za djecu 5/22
02.06.22 LUKA GORAN MILEKIC SP BANJA LUKA			4505350880002	712173 01/05/22 31/05/22 0000000 002 0000000000
567-541-25000274-67	0,00	3,44	5622215329531261	56754125000274674510447460001071217301052231
02.06.22 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ			4510447460001	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00001068-53	0,00	3,43	5622215329535908/0	DOPRINOS
02.06.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.			4500564140004	712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00449311-44	0,00	3,42	5622215329531967	55510000449311444511145820005071217301052231
02.06.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR			4511145820005	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-002-81397950-70	0,00	3,41	5622215329494394	doprinos za solidarnost za 05/22
02.06.22 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/05/22 31/05/22 0000000 075 0000000000
551-470-22303722-53	0,00	3,40	5622215329501319	55147022303722534404372740009071217301052231
02.06.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA			4404372740009	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00019143-04	0,00	3,40	5622215329506319/2444	solidarnost
02.06.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LU			4505452880007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81219115-64	0,00	3,39	5622215329504473/0	DOP ZA SOLID 05/22
02.06.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/05/22 31/05/22 0000000 008 0000000000
554-003-00000456-70	0,00	3,38	5622215329531946	55400300000456704506619540005071217301052231
02.06.22 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	0522059000000009058010183 712173 01/05/22 31/05/22 0000000 059 9058010183
554-004-00000633-72	0,00	3,36	5622215329499970	55400400000633724404637710000071217301052231
02.06.22 INTERHOME DOOIVE ANDRICA 6 celinac			4404637710000	05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-003-81454337-28	0,00	3,36	5622215329509255/0	dop za solid
02.06.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-81523865-43	0,00	3,35	5622215329493710/0	DOPR ZA SOLIDARNOST 05/22
02.06.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI			4511001660003	712173 01/05/22 31/05/22 0000000 002 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.888.368,06	0,00	17.912,27	1.906.280,33	

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				
567-321-25000537-67 02.06.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR	0,00	3,35	5622215329530905 4511191770004	56732125000537674511191770004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00004028-25 02.06.22 Urke trgovinska radnjaDvorovi	0,00	3,35	5622215329515912 4506891740005	55400100004028254506891740005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00003244-24 02.06.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA	0,00	3,34	5622215329512138/0 14500575180008	DOPRINOS 712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-02376000-56 02.06.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN	0,00	3,34	5622215329496361 4511376980005	16100002376000564511376980005071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
555-100-00515853-44 02.06.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	3,34	5622215329499955 4404675640007	55510000515853444404675640007071217301052221 05220020000000000000000000000000 712173 01/05/22 21/05/22 0000000 002 0000000000
555-100-00465546-33 02.06.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	3,32	5622215329500074 4511260330003	55510000465546334511260330003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-572-00351261-53 02.06.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	3,32	5622215329542387 4510432940007	19957200351261534510432940007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00003813-88 02.06.22 Neco D trgovinska radnjaBijeljina	0,00	3,32	5622215329515163 4506891740005	55400100003813884506891740005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-25000820-34 02.06.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR	0,00	3,32	5622215329532151 4509641240006	56724125000820344509641240006071217302062202 06220020000000000000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
161-045-00505300-53 02.06.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	3,32	5622215329542592 4402943410009	16104500505300534402943410009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-490-22116672-48 02.06.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,31	5622215329500019 4404631780006	55149022116672484404631780006071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-253-11000200-15 02.06.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,31	5622215329531009 4404378350008	56725311000200154404378350008071217302062202 06220020000000000000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
567-253-25000295-51 02.06.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	3,31	5622215329531016 4509794660004	56725325000295514509794660004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-005-00001055-18 02.06.22 SP MILEPELAGICEVO	0,00	3,30	5622215329501404 4507421560007	55400500001055184507421560007071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
338-190-22122374-61 02.06.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,30	5622215329497916 4404369870007	33819022122374614404369870007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-00004658-96 02.06.22 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB	0,00	3,29	5622215329536182/0 78404402117560002	SRED SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81339185-19 02.06.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,29	5622215329534327/0 4508836470000	doprios fond solid 712173 02/06/22 02/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Izvod: 123

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				
572-266-00002273-86 02.06.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP	0,00	3,28	5622215329502007 4509190300000	57226600002273864509190300000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81707970-46 02.06.22 DIGITAL MEDIA CONSULTING DOO ULICA MLADENA S'	0,00	3,28	5622215329522647/0 4404016440009	dop solid 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00001984-80 02.06.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622215329516149 4509076510002	57226600001984804509076510002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-00001348-36 02.06.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,26	5622215329519974/0 4504462630002	TAKSA 712173 02/06/22 02/06/22 0000000 069 0000000000
555-100-00380161-11 02.06.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,26	5622215329516252 4510599560001	55510000380161114510599560001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81588309-32 02.06.22 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	3,26	5622215329519751/0 44404583870006	DOP ZA SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81355473-43 02.06.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	3,26	5622215329525032/0 4506838420007	upl dop za solidarnost 712173 01/05/22 31/05/22 0000000 067 0000000000
161-000-01294100-39 02.06.22 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	3,26	5622215329512566 4509329660006	16100001294100394509329660006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-25000267-80 02.06.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,26	5622215329515976 4509037370007	56736325000267804509037370007071217302062202 06220740000000000000000000 712173 02/06/22 02/06/22 0000000 074 0000000000
552-000-00003684-69 02.06.22 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I	0,00	3,26	5622215329531726 4507127700003	55200000003684694507127700003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81701995-72 02.06.22 RIGIPS STOJIC S.P. DUSKO STOJIC PRIJEDOR BUSNOVI BI	0,00	3,26	5622215329499908/0 4512233140002	dop za fond solid 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00003360-63 02.06.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA L	0,00	3,25	5622215329507566/0 4502203890001	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 081 9119000058
555-700-00530643-91 02.06.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	3,25	5622215329500192 4511958090004	55570000530643914511958090004071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-80679181-67 02.06.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	3,25	5622215329519946/0 4506827900007	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
567-321-25000052-67 02.06.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	3,25	5622215329502192 4508122190003	56732125000052674508122190003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-301-25000229-31 02.06.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAK	0,00	3,25	5622215329516437 4509605010002	56730125000229314509605010002071217302062202 06220070000000000000000000 712173 02/06/22 02/06/22 0000000 007 0000000000
567-301-25000229-31 02.06.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAK	0,00	3,25	5622215329530910 4509605010002	56730125000229314509605010002071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
555-300-00530116-29 02.06.22 D.O.O. HURTIC MODRICA	0,00	3,25	5622215329501433 4404485270009	55530000530116294404485270009071217301052231 05220640000000000000000005 712173 01/05/22 31/05/22 0000000 064 0000000005

Izvjestaj o promjenama na racunu
na dan: **02.06.2022**

Izvod: 123

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				
562-012-81640690-24	0,00	3,25	5622215329493784/0	SOLIDARNOST 05/22
02.06.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005				712173 01/05/22 31/05/22 0000000 094 0000000000
554-001-00005296-04	0,00	3,24	5622215329543599	55400100005296044510263730006071217301052231
02.06.22 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	0522005000000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-25000324-06	0,00	3,24	5622215329543150	56736325000324064509513910007071217301052231
02.06.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJELI4509513910007				0522074000000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-390-22802681-17	0,00	3,23	5622215329528692	33839022802681174512062660002071217301052231
02.06.22 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES4512062660002				0522028000000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
567-343-25000491-97	0,00	3,22	5622215329543984	56734325000491974509838030003071217301062230
02.06.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003				0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-323-11000116-38	0,00	3,14	5622215329531806	56732311000116384402861360003071217301042230
02.06.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003				0422008000000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-01720400-84	0,00	3,12	5622215329496995	16100001720400844404114530008071217301052231
02.06.22 O INDUSTRIES GROUP DOO GRADISKAVIDOVDANSKA B 4404114530008				0522008000000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81390293-52	0,00	3,08	5622215329522801/0	doprinosi za solidarnost
02.06.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC4510242730006				712173 01/05/22 31/05/22 0000000 053 0000000000
567-321-25000288-38	0,00	3,07	5622215329543982	56732125000288384509692740003071217301042230
02.06.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003				0422008000000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-02773500-74	0,00	3,06	5622215329512489	16100002773500744404425530001071217301052231
02.06.22 PRECIZNOST DOO BANJA LUKAULICA KRALJA ALFONS4404425530001				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00104660-75	0,00	3,05	5622215329531218	55500100104660754501179010007071217301052231
02.06.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007				0522005000000000000000052022 712173 01/05/22 31/05/22 0000000 005 0000052022
567-491-25000201-20	0,00	3,03	5622215329544032	56749125000201204511524170000071217301042230
02.06.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI4511524170000				0422089000000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
161-000-02609000-38	0,00	3,01	5622215329529080	16100002609000384511940630001071217301052231
02.06.22 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-040-00057800-27	0,00	3,00	5622215329513292	16104000057800274500265660000071217301032230
02.06.22 D I A STR VL MARKOCEVIC GORANUL TESLICKIH SRPSK4500265660000				0422103000000000000000000000000000 712173 01/03/22 30/04/22 0000000 103 0000000000
552-003-00024018-30	0,00	3,00	5622215329500362	55200300024018304402831880002071217301032231
02.06.22 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA4402831880002				0322006000000000000000000000000000 712173 01/03/22 31/03/22 0000000 006 0000000000
551-480-22039053-13	0,00	2,99	5622215329501535	55148022039053134508937400002071217301032231
02.06.22 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.4508937400002				0322116000000000000000000000000000 712173 01/03/22 31/03/22 0000000 116 0000000000
552-026-00025645-36	0,00	2,98	5622215329531492	55202600025645364502195770000071217301052231
02.06.22 BLUE VELETANLIC A. S.P.IVE ANDRICA BBNOVI GRAD4502195770000				0522011000000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000

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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				
572-296-00000496-67 02.06.22 S STUPAR BOZIDAR S.P. NOVI GRAD, RUDICE BNOVI GI	0,00	2,98	5622215329515216 4504300730003	57229600000496674504300730003071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-099-81268724-39 02.06.22 LUKAJIC ZELJKO LUKAJIC SP LAKTASI	0,00	2,98	5622215329487274 4509505060002	Doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 056 0000000000
567-463-25000444-81 02.06.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPNJAV	0,00	2,97	5622215329502611 4511751820002	56746325000444814511751820002071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
555-300-00519127-16 02.06.22 TOTAL SPORTS DOO DERVENTA	0,00	2,96	5622215329532319 4404688110007	55530000519127164404688110007071217302062202 06220270000000000000000000000000 712173 02/06/22 02/06/22 0000000 027 0000000000
562-007-81073633-60 02.06.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	2,95	5622215329540780/0 4504213090006	DOP 712173 01/03/22 31/03/22 0000000 074 0000000000
567-241-25001374-21 02.06.22 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	2,83	5622215329502225 14510720650005	56724125001374214510720650005071217301062201 06220020000000000000000000000000 712173 01/06/22 01/06/22 0000000 002 0000000000
571-200-00001285-91 02.06.22 GP IMPERIA DOOMILOSA OBRENOVICA BBPRIEJDOR	0,00	2,80	5622215329543139 4404879210001	57120000001285914404879210001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-007-00053114-92 02.06.22 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	2,74	5622215329500407 4504215110004	55500700053114924504215110004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000582-08 02.06.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC	0,00	2,73	5622215329543925 4511536420001	56736325000582084511536420001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-11003327-90 02.06.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,71	5622215329531812 4401272320003	56735311003327904401272320003071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-11000209-51 02.06.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	2,58	5622215329544001 4404321750000	56732111000209514404321750000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02772400-76 02.06.22 CAMELUS BILJANA BAJIC SP BANJA LUKAPROTE NIKOL	0,00	2,56	5622215329512937 4512270690004	16100002772400764512270690004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-023-00000005-55 02.06.22 DOO VISOVIHan Pjesak	0,00	2,55	5622215329500159 4404613610004	55402300000005554404613610004071217301052231 05220410000000000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
562-005-81622942-67 02.06.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	2,53	5622215329535362/0 4404656930002	solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
562-007-00004007-62 02.06.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,53	5622215329507253 4401838410005	Fond solidarnosti - Rajka Covic maj 22 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-81651451-47 02.06.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	2,52	5622215329521989/0 4511747390001	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-302-25000074-59 02.06.22 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,50	5622215329502602 4506722040002	56730225000074594506722040002071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.888.368,06	0,00	17.912,27		1.906.280,33

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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				
554-004-00300001-91 02.06.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	2,48	5622215329532310 4404322560000	55400400300001914404322560000071217301052231 05220120000000000000000000 712173 01/05/22 31/05/22 0000000 012 0000000000
555-100-00357188-60 02.06.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,47	5622215329500338 4510468200000	55510000357188604510468200000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-81657043-47 02.06.22 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.4511775840004	0,00	2,44	5622215329493238/0	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 094 0000000000
572-266-00000659-78 02.06.22 PREDUZETNICKA RADNJA PIESKAR SP DAMJANOVIC M(4508344920000	0,00	2,44	5622215329502333 4508344920000	57226600000659784508344920000071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-25001931-96 02.06.22 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17 14512036310001	0,00	2,37	5622215329516072 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
552-041-00025810-67 02.06.22 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC(4403143690000	0,00	2,37	5622215329531834 4403143690000	55204100025810674403143690000071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
567-241-25000798-03 02.06.22 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA 14509535480006	0,00	2,31	5622215329544085 14509535480006	56724125000798034509535480006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00015626-79 02.06.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 14502621110004	0,00	2,31	5622215329522775/0 14502621110004	SRED SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00031969-89 02.06.22 SAVEZ GLUVIHI I NAGLUVIHI RS	0,00	2,29	5622215329515535 4400899000008	55500700031969894400899000008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22089988-75 02.06.22 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZARAC 4507666750006	0,00	2,27	5622215329515313 4507666750006	55149022089988754507666750006071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00011454-82 02.06.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU 4503909850009	0,00	2,26	5622215329507680 4503909850009	DOPRINOS SOLIDAR.ZA LIJ.DJECE U INOS. 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00011454-82 02.06.22 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU 4503909850009	0,00	2,26	5622215329507681 4503909850009	DOPRINOS SOLIDAR ZA 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81470790-91 02.06.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR 4510702830004	0,00	2,24	5622215329539662/0 4510702830004	UPL POS DOP ZA FONS SOL 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000462-98 02.06.22 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA 4510807930004	0,00	2,22	5622215329516602 4510807930004	56732125000462984510807930004071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-790-22201611-94 02.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,16	5622215329515425 4403248440009	55179022201611944403248440009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001539-11 02.06.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJA 4511065550007	0,00	2,16	5622215329501683 4511065550007	56724125001539114511065550007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81230936-57 02.06.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVIC 4500539620000	0,00	2,16	5622215329533757/0 4500539620000	DOPR SOLID 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81501121-34 02.06.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	2,15	5622215329514254/0 4508531360000	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 027 0000000000

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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				
567-463-25000378-85 02.06.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	2,15	5622215329502668	56746325000378854511064580000071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81180546-54 02.06.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	2,14	5622215329523489/0	UPLATA ZA LIJECENJE DJECE U NIOSTRANSTVU 712173 02/06/22 02/06/22 0000000 002 0000000000
551-710-22440637-80 02.06.22 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ4504543390006	0,00	2,14	5622215329501479	55171022440637804504543390006071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
555-007-00502982-49 02.06.22 DEJANA NATASA VERGIC S.P. GRADISKA 4508115220002	0,00	2,14	5622215329499999	55500700502982494508115220002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-603-25000073-57 02.06.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009	0,00	2,13	5622215329502365	56760325000073574502420720009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-16950017-31 02.06.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,13	5622215329500485	55200016950017314507971120004071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
567-321-25000254-43 02.06.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	2,13	5622215329543990	56732125000254434509384680008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81324568-26 02.06.22 FIN DOO BANJA LUKA 4403948690006	0,00	2,13	5622215329508586	Uplata doprinosa solidarnosti 712173 01/05/22 31/05/22 0000000 002 0
562-099-81514618-42 02.06.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA4510925620001	0,00	2,12	5622215329527371/2467	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81576598-98 02.06.22 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008	0,00	2,12	5622215329538162/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81674902-19 02.06.22 ANIMUS TIM DOO BANJA LUKA 4404771360007	0,00	2,12	5622215329504540	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00013670-30 02.06.22 FRIZERSKI SALON SIK NADA MILIVOJAC.S.P.PRNJAVOR 4503301170005	0,00	2,12	5622215329492878/0	DOPR.ZA SOLID.05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00014639-33 02.06.22 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LU4502566690004	0,00	2,11	5622215329498753/2441	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00001775-66 02.06.22 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	2,11	5622215329511055/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000
567-241-25001881-52 02.06.22 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA4511711280005	0,00	2,09	5622215329515939	56724125001881524511711280005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-11000333-56 02.06.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA 4400374200006	0,00	2,09	5622215329531255	56734311000333564400374200006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
571-010-00000556-45 02.06.22 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	2,09	5622215329543017	57101000000556454505159310000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00005471-61 02.06.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA 4510843650000	0,00	2,09	5622215329515920	55400100005471614510843650000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

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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				
567-363-11000093-87 02.06.22 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,08	5622215329543206 4403278860002	56736311000093874403278860002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00005482-28 02.06.22 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	2,08	5622215329531958 4510886620007	55400100005482284510886620007071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-27000094-49 02.06.22 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	2,08	5622215329502642 4404182960002	56736327000094494404182960002071217301062201 06220740000000000000000000 712173 01/06/22 01/06/22 0000000 074 0000000000
552-027-00028136-80 02.06.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	2,08	5622215329543307 4404182960002	55202700028136804508325200004071217301052231 05220100000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81042130-92 02.06.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT/4508198500001	0,00	2,08	5622215329523636/0 4508198500001	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000
551-480-22141496-77 02.06.22 PTICA RAJSKA DOO PALESERDARA JANKA VUKOTICA 1.4403975400001	0,00	2,08	5622215329530848 4403975400001	55148022141496774403975400001071217301052231 05220890000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-007-00000463-24 02.06.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA 79263 S4400776260005	0,00	2,07	5622215329542865/0 S4400776260005	upl dop za slod 05/22 712173 01/05/22 31/05/22 0000000 081 0000000000
567-651-25000099-52 02.06.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	2,07	5622215329532380 BI4500664520009	56765125000099524500664520009071217301052231 05220660000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
562-099-00000746-02 02.06.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJA LUKA 4401709280007	0,00	2,07	5622215329499131 4401709280007	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE MAJ 2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81339554-25 02.06.22 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.4509956150005	0,00	2,07	5622215329486968/0 4509956150005	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-00000155-24 02.06.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL.4400594070006	0,00	2,07	5622215329513511/0 PAL.4400594070006	DOPRIN NA SOLID 712173 01/05/22 31/05/22 0000000 089 0000000000
562-010-00000123-24 02.06.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004	0,00	2,07	5622215329539768/0 GI4502763500004	solidarnost 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81658496-07 02.06.22 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV.4511918110002	0,00	2,07	5622215329530059/0 4511918110002	solidarnost za djecu 712173 02/06/22 02/06/22 0000000 074 0000000000
567-241-11001389-43 02.06.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005	0,00	2,06	5622215329501850 B.4404805440005	56724111001389434404805440005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-299-11300693-77 02.06.22 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA 4507053310003	0,00	2,05	5622215329500938 4507053310003	55129911300693774507053310003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-020-00000573-86 02.06.22 Frizerska djelatnost STUDIO FRAJLE Sladja Vidovdanska 12GR/4510046800004	0,00	2,05	5622215329543038 4510046800004	57102000000573864510046800004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00689300-80 02.06.22 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	2,04	5622215329512509 1478102BA4403495880003	16104500689300804403495880003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-030-00000202-30 02.06.22 ZTR OPTIKA BUBULJ v.l. Slavica Bubulj,s.p.NJEGOSEVA 57 L.4501162040000	0,00	2,04	5622215329502948 4501162040000	57103000000202304501162040000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02776800-68 02.06.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.	0,00	2,04	5622215329513005 4404848250005	16100002776800684404848250005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81501544-76 02.06.22 TIENS DOO BANJA LUKA	0,00	2,03	5622215329546454 4404384910007	Sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-20071427-84 02.06.22 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA	0,00	2,03	5622215329543367 4404651970006	55200020071427844404651970006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00006277-05 02.06.22 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID	0,00	2,03	5622215329516667 4504840170007	57226600006277054504840170007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-236-00000787-97 02.06.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L	0,00	2,00	5622215329543679 4501419420003	57223600000787974501419420003071217301042230 04220720000000000000000000000000 712173 01/04/22 30/04/22 0000000 072 0000000000
562-099-81180546-54 02.06.22 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	1,98	5622215329523708/0 4403428770007	ZA LIJECENJE DJECE U INOSTRANSTVU 712173 02/06/22 02/06/22 0000000 002 0000000000
571-060-00000644-47 02.06.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA	0,00	1,97	5622215329501644 4402167820005	57106000000644474402167820005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81711750-06 02.06.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR	0,00	1,96	5622215329540770/0 4512264370006	sol 712173 01/05/22 31/05/22 0000000 005 000052022
562-099-00013202-76 02.06.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,93	5622215329494255/0 4503499930000	plata za 05/2022 obustave na ime fonda solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-80880493-50 02.06.22 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I	0,00	1,92	5622215329499795/0 44403142370001	TAKSA 712173 01/03/22 31/03/22 0000000 069 0000000000
567-343-25000760-66 02.06.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV	0,00	1,92	5622215329502137 4511084260001	56734325000760664511084260001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-00000375-46 02.06.22 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI	0,00	1,90	5622215329545955/2488 4400531660008	doprinos 712173 01/05/22 31/05/22 0000000 046 0000000000
338-900-22020216-48 02.06.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	1,89	5622215329528525 4200701960053	33890022020216484200701960053071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-101-11294378-12 02.06.22 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.	0,00	1,89	5622215329500948 4402085850003	55110111294378124402085850003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00218929-18 02.06.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	1,85	5622215329500253 4509534080004	55500000218929184509534080004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-470-22303223-95 02.06.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRA	0,00	1,84	5622215329530504 4404210170004	55147022303223954404210170004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81720687-16 02.06.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ	0,00	1,83	5622215329539832 4401008570000	Uplata u fond solidarnosti za 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01448800-84 02.06.22 SZR FOTO JAPANVIDOVDANSKA 2E GRADISKA78400GR	0,00	1,80	5622215329541926 4509670850000	16100001448800844509670850000071217301052231 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				
567-323-11000161-97 02.06.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,79	5622215329516221 4401031120003	56732311000161974401031120003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00692200-13 02.06.22 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	1,79	5622215329513387 4508024000000	16104500692200134508024000000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-006-00012627-76 02.06.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	1,77	5622215329501821 4511958840003	55400600012627764511958840003071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
555-007-00022777-20 02.06.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,75	5622215329500305 4503842330005	55500700022777204503842330005071217301052231 0522074000000009074038218 712173 01/05/22 31/05/22 0000000 074 9074038218
562-099-00012838-04 02.06.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	1,74	5622215329519131/0 4502445120006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000267-33 02.06.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,74	5622215329502353 4511164700002	56765125000267334511164700002071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
555-100-00422956-54 02.06.22 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,74	5622215329501010 4404409090000	55510000422956544404409090000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02411200-89 02.06.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,73	5622215329496871 4404454630007	16100002411200894404454630007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000415-34 02.06.22 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,73	5622215329543927 4508627710001	56734325000415344508627710001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-007-00212839-97 02.06.22 GILMARK DOO	0,00	1,73	5622215329500208 4401027360008	55500700212839974401027360008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00003315-30 02.06.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622215329515162 4505485890008	55400100003315304505485890008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00006675-63 02.06.22 VODOSPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.	0,00	1,72	5622215329534030/0 4503096140009	SREDSTVA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-80742710-35 02.06.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,72	5622215329487311 4507153450007	Poseban doprinos 712173 01/05/22 31/05/22 0000000 027 0000000000
554-001-00005390-13 02.06.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,72	5622215329531957 4505141880003	55400100005390134505141880003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00002518-21 02.06.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,71	5622215329511637 4503091340000	doprinos za solidarnost 5/22 712173 02/06/22 02/06/22 0000000 056 99999999
554-001-00004573-39 02.06.22 Stil trBijeljina	0,00	1,70	5622215329531941 4508590610001	55400100004573394508590610001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-25009181-33 02.06.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,70	5622215329543991 4504786960005	56732325009181334504786960005071217301052231 05220080000000000000000000000000 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: 02.06.2022

Izvod: 123

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				
554-001-00002525-72 02.06.22 Mini Agrar zrBijeljina	0,00	1,70	5622215329501235 4501143410009	55400100002525724501143410009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-003-00018953-93 02.06.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,69	5622215329500275	55200300018953934505285450003071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
161-045-00391100-49 02.06.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,69	5622215329513281	16104500391100494506419610009071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
572-246-00008157-98 02.06.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJIN,4511880550003	0,00	1,69	5622215329543703	57224600008157984511880550003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-463-25000442-87 02.06.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ,4511752800005	0,00	1,69	5622215329515966	56746325000442874511752800005071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
572-266-00003666-78 02.06.22 MM TRGOVACKA RADNJA, MILANA VRHOVCA BBPrijeđo4504798540001	0,00	1,68	5622215329502246	57226600003666784504798540001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-80853076-92 02.06.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622215329498617 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/05/22 31/05/22 0000000 066 0000000000
567-343-25000418-25 02.06.22 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN 4509620590007	0,00	1,68	5622215329543932	56734325000418254509620590007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-460-22141258-25 02.06.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA4512300600005	0,00	1,68	5622215329515193	55146022141258254512300600005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-000-02237200-35 02.06.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA 14402541960002	0,00	1,68	5622215329496151	16100002237200354402541960002071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-003-00002446-91 02.06.22 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	1,66	5622215329539096/0	poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 005 0000000000
555-300-00182272-35 02.06.22 DT ENERGIJA BRODSKOG BATALJONA 114 BROAD	0,00	1,66	5622215329544317 4403760200001	55530000182272354403760200001071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
562-005-81514290-06 02.06.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA4510912640003	0,00	1,65	5622215329540321	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 064 0000000000
567-241-27000042-72 02.06.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,65	5622215329544108	56724127000042724401008570000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-002-00156816-19 02.06.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,65	5622215329531637	55500200156816194506152510000071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-80972747-32 02.06.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S' 4507959690008	0,00	1,65	5622215329533797/0	doprinos za fond solid 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000230-85 02.06.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1 364404559140005	0,00	1,65	5622215329544240	56732111000230854404559140005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81596169-23	0,00	1,65	5622215329514263/0	doprinos na solidarnost
02.06.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/05/22 31/05/22 0000000 053 0000000000
562-011-81493020-84	0,00	1,65	5622215329510919/0	SOLID
02.06.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE			4510834070009	712173 01/05/22 31/05/22 0000000 066 0000000000
571-050-00001273-08	0,00	1,65	5622215329543016	57105000001273084404843700002071217301062230
02.06.22 OCTOPOS D.O.O.PALEBRANKA COPICA 9PALE			4404843700002	06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-300-00354268-87	0,00	1,65	5622215329532139	55530000354268874507446120001071217301052231
02.06.22 SR MORFO LINE SP MISIC VESNA DOBOJ			4507446120001	05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-001-00000868-73	0,00	1,65	5622215329537446/0	DOPRI. SOLIDARN
02.06.22 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/05/22 31/05/22 0000000 094 0000000000
567-241-25001961-06	0,00	1,65	5622215329515937	56724125001961064512126900002071217301052231
02.06.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB.			4512126900002	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22201611-94	0,00	1,65	5622215329530806	55179022201611944403248440009071217301052231
02.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I			4403248440009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-18688751-04	0,00	1,64	5622215329500862	55200018688751044500384320004071217301052231
02.06.22 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE			434500384320004	05220028000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-004-00100132-44	0,00	1,64	5622215329532074	55400400100132444404206900006071217301052231
02.06.22 AUTO RANKO DOO Gradiska			4404206900006	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-001-00005626-81	0,00	1,64	5622215329532052	55400100005626814501290800009071217301052231
02.06.22 JELA ZANATSKA CURCIJSKO KRZNARSKA RABijeljina			4501290800009	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-241-27000401-62	0,00	1,64	5622215329515998	56724127000401624401567470007071217302062202
02.06.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	06220020000000000000000000000000 712173 02/06/22 02/06/22 0000000 002 0000000000
562-009-81389794-42	0,00	1,64	5622215329519782	Poseban doprinos za solidarnost
02.06.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/05/22 31/05/22 0000000 116 0000000000
555-006-00303932-19	0,00	1,64	5622215329515543	55500600303932194402773310004071217301032231
02.06.22 HASKY-SHOES DOO ZVORNIK			4402773310004	03221190000000000000000000000000 712173 01/03/22 31/03/22 0000000 119 0000000000
562-003-00002667-10	0,00	1,64	5622215329523152/0	uplata 0.25? solidarnog doprinosa 05/22
02.06.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 01/05/22 31/05/22 0000000 005 0000000000
552-002-00026548-55	0,00	1,63	5622215329531729	55200200026548554507848350003071217301052231
02.06.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00426639-63	0,00	1,63	5622215329515452	55510000426639634510926860006071217301052231
02.06.22 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000346-87	0,00	1,63	5622215329544213	56765125000346874512096050009071217301052231
02.06.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA			4512096050009	05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-81179826-27	0,00	1,63	5622215329544466	sredstva solidarnosti 05/22
02.06.22 BIG INTERNATIONAL DOO MODRICA			4400205940009	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				
567-651-11000142-87 02.06.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622215329531134 4404658710000	56765111000142874404658710000071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-81319523-25 02.06.22 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS	0,00	1,63	5622215329515101/0 4509833820006	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000473-65 02.06.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,63	5622215329543946 4510889210004	56732125000473654510889210004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00010436-32 02.06.22 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,63	5622215329528258 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-80895841-84 02.06.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,63	5622215329534707/0 4507679060009	DOPR SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
554-027-00000017-17 02.06.22 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,63	5622215329531186 4511714890009	55402700000017174511714890009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81303539-63 02.06.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI	0,00	1,63	5622215329524328/0 454509762540007	dop solid 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00000050-04 02.06.22 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,63	5622215329537723/0 4400420080002	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/04/22 0000000 005 0000000000
567-483-25000349-65 02.06.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI	0,00	1,63	5622215329531907 4510600590009	56748325000349654510600590009071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
551-450-22117045-16 02.06.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,63	5622215329530816 4508945680006	55145022117045164508945680006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-541-25000226-17 02.06.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKOZ	0,00	1,63	5622215329532397 4507369030002	56754125000226174507369030002071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
555-400-00532470-95 02.06.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622215329500761 4511968130004	55540000532470954511968130004071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
161-000-02280400-27 02.06.22 AUTOPREVOZNIK SUBA TRANS SLAVEN SUBDONJI KAR	0,00	1,63	5622215329529028 4511220200000	16100002280400274511220200000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81600214-13 02.06.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	1,63	5622215329486447/0 4511429690004	uplata za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-02659700-34 02.06.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVA SIND.	0,00	1,63	5622215329496988 4512079040008	16100002659700344512079040008071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
567-241-27000427-81 02.06.22 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M	0,00	1,63	5622215329502350 4440463003003	56724127000427810440463003003071217301032231 05220020000000000000000000000000 712173 01/03/22 31/05/22 0000000 002 0000000000
562-099-81669830-06 02.06.22 KAFE BAR JOCO SLAVISA BOZICKOVIC S.P. MASLOVAR	0,00	1,63	5622215329498099/0 4512048080001	uplaza za liječenje djece u inostranstvu 712173 01/05/22 31/05/22 0000000 053 0000000000
562-100-80000986-28 02.06.22 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,63	5622215329539143/0 4401556190002	fond oslid 05/22 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 Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80740754-82	0,00	1,63	5622215329536615/0	upl dop za solid 05/22
02.06.22 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN			DF4507098410009	712173 01/05/22 31/05/22 0000000 074 9074407491
555-100-00058979-56	0,00	1,63	5622215329515418	55510000058979564508722460004071217301052231
02.06.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA			4508722460004	52200200000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01792800-67	0,00	1,63	5622215329513188	16100001792800674510267050000071217301052231
02.06.22 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI			4510267050000	52200200000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000524-95	0,00	1,63	5622215329501671	56734325000524954509845080008071217301052231
02.06.22 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB			4509845080008	52200500000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-353-59002858-34	0,00	1,63	5622215329502606	56735359002858341812973109128071217301052231
02.06.22 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC			1812973109128	52209500000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-720-22700934-34	0,00	1,62	5622215329530851	55172022700934344510664210005071217301052231
02.06.22 KG STUDIO SP STEFAN NINIC LAKTASIJAKUPOVCI MILU			4510664210005	52205600000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-012-81284173-53	0,00	1,62	5622215329510503/0	FOND SOLIDARNOST
02.06.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA			4509673440007	712173 01/05/22 31/05/22 0000000 089 0000000000
562-007-81406420-23	0,00	1,62	5622215329513576/0	upl dop za solid 05/22
02.06.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC PF			4506246410009	712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81710089-91	0,00	1,62	5622215329511025	Doprinos za liječenje djece u inostranstvu
02.06.22 DO LEDINFO DOO BANJA LUKA			4404851390004	712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000159-16	0,00	1,62	5622215329543146	56736325000159164507702650005071217301052231
02.06.22 KNEZEVIC ALEKSANDAR KNEZEVIC SP PRIJEDORPRIJEL			4507702650005	52207400000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00543450-91	0,00	1,62	5622215329500451	55510000543450914403146440004071217301062201
02.06.22 MI - NI COMPANY D.O.O. KOZARSKA DUBICA			4403146440004	06220070000000000000000000000000 712173 01/06/22 01/06/22 0000000 007 0000000000
567-343-11000682-76	0,00	1,62	5622215329516547	56734311000682764403725710005071217301062230
02.06.22 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH			14403725710005	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-366-00003435-42	0,00	1,62	5622215329543642	57236600003435424404331550009071217301052231
02.06.22 NEKRETNINE JAHORINA DOO, BRANKA COPICA 9PALEP.			4404331550009	52208900000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
554-006-00012624-85	0,00	1,60	5622215329532188	55400600012624854511887210003071217301052231
02.06.22 Zanatska radnja DJURANOVIC Zoran DjPetrovo			4511887210003	52203800000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
562-006-81669789-30	0,00	1,60	5622215329523300/2457	POSEBAN DOPR. ZA SOLIDARNOST
02.06.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA			DR4512041230008	712173 01/04/22 30/04/22 0000000 113 0000000000
562-006-81722138-26	0,00	1,60	5622215329524883/2457	DOPRINOS ZA SOLIDARNOST
02.06.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD			DR 4512319960002	712173 01/05/22 31/05/22 0000000 113 0000000000
551-720-22048828-56	0,00	1,60	5622215329501244	55172022048828564511390200004071217301042230
02.06.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC			4511390200004	04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-010-00000176-59	0,00	1,60	5622215329535611/0	solidarnost
02.06.22 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD			4502766940005	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				
562-100-80002901-06	0,00	1,60	5622215329492521	DOP.ZA FOND SOLIDARNOSTI 05/22
02.06.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA		4502460270006	712173	01/05/22 31/05/22 0000000 002 0000000000
562-006-81713797-23	0,00	1,60	5622215329529662/2457	POSEBAN DOPR. ZA SOLIDARNOST
02.06.22 TAKSI PREVOZ GORAN NEDJIC S.P. VISEGRAD TRG PALI		4512279480002	712173	01/05/22 31/05/22 0000000 113 0000000000
562-099-81659782-80	0,00	1,59	5622215329508913/0	pos dop za sol
02.06.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA		4511962100006	712173	01/06/22 30/06/22 0000000 056 0000000000
140-305-11200126-62	0,00	1,55	5622215329541917	14030511200126624263696730003071217301052231
02.06.22 SYDERA D.O.O. SANSKI MOST		4263696730003	712173	01/05/22 31/05/22 0000000 081 1142000000
554-005-00000105-55	0,00	1,55	5622215329532171	55400500000105554600021850014071217301042230
02.06.22 TESIC KOMPANY DOBRCKO		4600021850014	712173	01/04/22 30/04/22 0000000 072 0000000000
562-007-81073639-42	0,00	1,55	5622215329544621/0	dop
02.06.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P		4504822600002	712173	01/03/22 31/03/22 0000000 074 0000000000
552-000-19215776-29	0,00	1,54	5622215329500460	55200019215776294511394370001071217301042230
02.06.22 JONNYBANJALUKAMLADENA STOJANOVICA 2 BANJA L		4511394370001	712173	01/04/22 30/04/22 0000000 002 0000000000
161-000-02650000-34	0,00	1,53	5622215329496055	16100002650000344404753890007071217301052231
02.06.22 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA I		4404753890007	712173	01/05/22 31/05/22 0000000 002 0000000000
562-008-81421479-96	0,00	1,53	5622215329536597/0	TAKSA
02.06.22 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE		4404224630008	712173	02/06/22 02/06/22 0000000 069 0000000000
572-216-00003851-33	0,00	1,52	5622215329543810	57221600003851334511668680002071217301032231
02.06.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR		4511668680002	712173	01/03/22 31/03/22 0000000 008 0000000000
551-790-22201611-94	0,00	1,51	5622215329515423	55179022201611944403248440009071217301052231
02.06.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I		4403248440009	712173	01/05/22 31/05/22 0000000 002 0000000000
552-014-00018367-51	0,00	1,50	5622215329500043	55201400018367514507099650003071217301052231
02.06.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BB		4507099650003	712173	01/05/22 31/05/22 0000000 008 0000000000
562-007-81401012-48	0,00	1,49	5622215329511081/0	SOLIDARNOST
02.06.22 KM EMIRA KOMIC S.P. NOVI GRAD KEJ KRAJISKIH BRIG		4510304190003	712173	01/05/22 31/05/22 0000000 011 0000000000
562-099-81562278-40	0,00	1,49	5622215329513473/0	doprinos za solidarnost
02.06.22 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L		4511244050009	712173	01/04/22 30/04/22 0000000 075 0000000000
567-301-25000283-63	0,00	1,48	5622215329543933	56730125000283634510240520004071217301042230
02.06.22 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI		4510240520004	712173	01/04/22 30/04/22 0000000 008 0000000000
555-003-00020116-51	0,00	1,48	5622215329501226	55500300020116514501412170001071217301042230
02.06.22 TRGOVINA TAMARA SP LONCARI		4501412170001	712173	01/04/22 30/04/22 0000000 072 0000000000
571-020-00000888-14	0,00	1,48	5622215329532464	5710200000088814450872386006071217301052231
02.06.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK		4508723860006	712173	01/05/22 31/05/22 0000000 008 0000000000
562-002-81446609-78	0,00	1,48	5622215329484852	doprinos solidarnosti za 04/22
02.06.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/04/22 30/04/22 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **02.06.2022**

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				
552-000-18706512-71 02.06.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,48	5622215329530567	55200018706512714511045100005071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-009-00002663-19 02.06.22 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622215329486973/0	SOLIDARNOST 712173 02/06/22 02/06/22 0000000 015 0000000000
562-100-80003696-46 02.06.22 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I4502490690000	0,00	1,40	5622215329535905/0	UPLATA ZA 5/22 SRED SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
194-106-01626001-75 02.06.22 SINAPSA d.o.o. Banja Luka Mise Stupara 4 78000 Banja Luka, B4404579760000	0,00	1,37	5622215329513346	19410601626001754404579760000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001837-87 02.06.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,37	5622215329531132	56724125001837874509152040002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-80253473-85 02.06.22 ZIVINO-VET DOO Kladari SRBAC Kladari BB 78420 SI4401279840002	0,00	1,33	5622215329503411/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
552-000-17201859-38 02.06.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,26	5622215329501061	55200017201859384510170300001071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
161-000-01243600-25 02.06.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	1,25	5622215329528744	16100001243600254402278650001071217301052231 0522002000000000099999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-353-25000204-80 02.06.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	1,25	5622215329502580	56735325000204804509481290001071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-002-81346076-07 02.06.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,23	5622215329524437/0	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
562-008-81463685-63 02.06.22 CENTAR VL NINKOVIC MIRJANA S.P.	0,00	1,20	5622215329534945	tekuci grantovi 4503628250002 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-00000186-33 02.06.22 KOLEKS DOO BANJA LUKA	0,00	1,11	5622215329504555	SOLIDARNOST 4400934600005 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-25000521-18 02.06.22 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.4511078450001	0,00	1,04	5622215329502191	56732125000521184511078450001071217301022228 02220080000000000000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-007-81618769-72 02.06.22 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ4504482660005	0,00	0,85	5622215329532751/0	sol 712173 02/06/22 02/06/22 0000000 135 0000000000
562-007-81458698-38 02.06.22 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC4510622300004	0,00	0,81	5622215329540066/0	UPL ODP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00262001-96 02.06.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622215329496411	16100000262001964200442250131071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002293-61 02.06.22 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV4400210510004	0,00	0,80	5622215329508309/0	RAZLIKA DOP ZA SOLID 5/22 712173 01/05/22 31/05/22 0000000 064 0000000000
552-037-00026461-56 02.06.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN4403198670008	0,00	0,68	5622215329530565	55203700026461564403198670008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
Prethodno stanje	1.888.368,06	Ukupno potrazuje	17.912,27	Stanje racuna
	0,00			1.906.280,33

Izvjestaj o promjenama na racunu
na dan: 02.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-343-25000662-69	0,00	0,65	5622215329544027	56734325000662694510394240004071217301052231
02.06.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP 14510394240004				05220050000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-25000612-36	0,00	0,37	5622215329543989	56732125000612364511879030004071217301052231
02.06.22 ZANATSKA DJELATNOST DAMINO NOVO KODIC SP GRA 4511879030004				05220080000000000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.888.368,06	0,00	17.912,27		1.906.280,33

NAPOMENA:

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

IZVOD:111

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.06.2022 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
915.436,98 KM	0,00 KM	2.158,85 KM	917.595,83 KM	0	42

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	917.595,83 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	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.06.2022	0,00	1.287,08	0	[N:4401060730007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	3874491 9007001432	87000014022671 (2) Centrala
2	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.06.2022	0,00	228,27	35	[N:4402278140003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000] Po		20602217283001 (2) Filijala Bijeljina
3	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.06.2022	0,00	139,78	999	[N:4404529230000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014024856 (2) Centrala
4	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 02.06.2022	0,00	69,04	0	[N:4401354130008 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:107 B:0000000]	0000000000	87000014023294 (2) Centrala
5	BANKA SRPSKE AD BANJA LUKA U STE?AJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 02.06.2022	0,00	62,66	0	[N:4400911490008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	746506 0000000000	87000014022128 (2) Centrala
6	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.06.2022	0,00	46,61	35	[N:4401101270008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po	0000000000	10303580347001 (2) Filijala Gradiška

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	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.06.2022	0,00	37,28	0	[N:4403454690003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014021631 (2) Centrala
8	MIKROKREDITNO DRUSTVO PRO FIN DOO, SPASOVDANSKA BB, SARAJE 1863210310522714	ZIRAATBANK BH DD 02.06.2022	0,00	34,92	0	[N:4404562440001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:088 B:0000000]	0000000000	87000014021591 (2) Centrala
9	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 02.06.2022	0,00	34,61	0	[N:4402834470000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	760320 0000000000	87000014024222 (2) Centrala
10	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.06.2022	0,00	30,54	0	[N:4402827000006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5668803 0000000000	87000014024338 (2) Centrala
11	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 02.06.2022	0,00	15,79	999	[N:4401866460000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014024921 (2) Centrala
12	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 02.06.2022	0,00	14,66	999	[N:4403162720009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014022114 (2) Centrala
13	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 02.06.2022	0,00	11,15	999	[N:4403921140004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014024820 (2) Centrala
14	STRAJKO D.O.O. BERKOVI?I, DO BB BERKOVI?I N, 3387302205016220	UniCredit Zagrebačka 02.06.2022	0,00	11,00	0	[N:4401869720002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:099 B:0000000]	0907519 0000000000	87000014023276 (2) Centrala
15	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.06.2022	0,00	10,68	0	[N:4511512590003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014021649 (2) Centrala
16	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.06.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	746729 0000000000	87000014023547 (2) Centrala
17	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 02.06.2022	0,00	8,33	43	[N:4401925730008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014021825 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 02.06.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10616096442001 (2) Agencija Aleksandrova
19	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 02.06.2022	0,00	7,81	43	[N:4404113050002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014024834 (2) Centrala
20	TEHNOMANIJA DOO , KARAKAJ 148 A. ZVO 5711000000023396	Komercijalna banka ad 02.06.2022	0,00	7,53	35	[N:4402793000001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] Po	0000000000	06800379481001 (2) Filijala Zvornik
21	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.06.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014024922 (2) Centrala
22	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 02.06.2022	0,00	6,18	999	[N:4509345270005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014024954 (2) Centrala
23	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 02.06.2022	0,00	6,11	43	[N:4511390970004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014022277 (2) Centrala
24	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.06.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000005	87000014024194 (2) Centrala
25	ZLATARA RUBIN SP, DESANKE MAKSIMОВИ? 11. TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 02.06.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014022567 (2) Centrala
26	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N. 5517202202845856	Nova banjalučka banka 02.06.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	745852 0000000000	87000014022522 (2) Centrala
27	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.06.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014024323 (2) Centrala
28	STRUMF VL GOLIЈANIN NOVČIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 02.06.2022	0,00	4,85	43	[N:4508816950005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014024841 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 02.06.2022	0,00	4,30	35	[N:4402813550003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	96500156263001 (2) Agencija Centar
30	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.06.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.06.02 PD:2022.06.02 O:056 B:0000000]	0000000000	87000014024855 (2) Centrala
31	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.06.2022	0,00	3,79	35	[N:4401087180009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10104488290001 (2) Filijala Gradiška
32	?IPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.06.2022	0,00	3,37	0	[N:4401450100004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5670461 0000000000	87000014025048 (2) Centrala
33	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 02.06.2022	0,00	3,31	999	[N:4508154390004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014022197 (2) Centrala
34	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 02.06.2022	0,00	3,25	35	[N:4502932890003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		93400191138001 (2) Agencija Aleksandrova
35	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 02.06.2022	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] Po	0000000000	06800379421001 (2) Filijala Zvornik
36	AXENTIC DOO GRADIŠKA, VIDOVDANSKA 34, GRADISKA, GRADISKA 5722160000265532	MF banka a.d. Banja L 02.06.2022	0,00	2,50	999	[N:4403947290004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014024431 (2) Centrala
37	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 02.06.2022	0,00	2,36	43	[N:4507700790004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014023538 (2) Centrala
38	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 02.06.2022	0,00	2,20	999	[N:4400309130009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014022581 (2) Centrala
39	PRESSING zanatsko-trgovinska radnja Vuče, Sime Solaje bb, MR 5710600000037675	Komercijalna banka ad 02.06.2022	0,00	2,06	35	[N:4508484930005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003521696001 (2) Filijala Mrkonjić Grad

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 02.06.2022	0,00	1,64	43	[N:4507347570003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014024308 (2) Centrala
41	ELEGANT SP SALON NAMJE?TAJA, NEMANJI?A BB NEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.06.2022	0,00	1,62	130	[N:4510147070007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:069 B:0000000]	0000000000	87000014024383 (2) Centrala
42	DRINA-IMPEKS d.o.o. GRADIŠKA, Ul.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 02.06.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po	0000000000	10104488281001 (2) Filijala Gradiška

Ukupno na računu: 5710100000258084

Ukupno naloga: 42

Ukupno BAM:	0,00	2.158,85
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