

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2022



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

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 244382565 - 5550010010750673;4400379180003;712173;010522;310522;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,619.63
	OBUSTAVE 05/22			
2	5550060000204588 244393049 - 5550060000204588;4400258470004;712173;010522;310522;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	290.79
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 05/2022			
3	5550080048733978 244383035 - 5550080048733978;4400158760005;712173;010522;310522;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	259.89
	07-06-2022 PLATA-05/22 FOND SOLIDARNOSI			
4	5517902220599343 244357923 - 5517902220599343;4403794360008;712173;070622;070622;056;0000000;0000000000 /	DRVOFLOR DOO LAKTASI	0.00	257.45
	Budzetsko placanje			
5	5674838200000278 244387626 - 5674838200000278;4400546420003;712173;010422;300422;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	244.00
	Budzetsko placanje			
6	5550010000027129 244383733 - 5550010000027129;4400408540006;712173;010422;300422;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	216.24
	UPLATA DOPR 04/22			
7	5510290001001055 244357937 - 5510290001001055;4400314990008;712173;010522;310522;005;0000000;0000000000 /	BODAXCO IMPEX BIJELJINA	0.00	195.42
	Budzetsko placanje			
8	5550070050873459 244406321 - 5550070050873459;4403382840005;712173;010522;310522;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA	0.00	169.81
	Doprinosi za fond solidarnosti			
9	1610000276300049 244403713 - 1610000276300049;4401501370001;712173;010522;310522;074;0000000;0000000000 /	METALMONT MIJIC DOO PRIJEDOR	0.00	135.27
	Budzetsko placanje			
10	5550080100997384 244359116 - 5550080100997384;4500577040009;712173;010522;310522;027;0000000;0000000000 /	SZR "DADO"	0.00	109.01
	PLAĆANJE			
11	5550020015603534 244341932 - 5550020015603534;4402576160009;712173;010522;310522;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	101.82
	07-06-2022 SREDSTAV SOLIDARNOSTI			
12	5550010077777770 244382304 - 5550010077777770;4402675570006;712173;010522;310522;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	99.66
13	5550090100225797 244335899 - 5550090100225797;4400632340004;712173;010422;300422;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE BILECKI PUT 1 TREBINJE	0.00	96.00
	07-06-2022 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE ZA			
14	5514502211750882 244357725 - 5514502211750882;4400305220003;712173;010522;310522;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	63.06
	Budzetsko placanje			
15	5673831100066704 244404452 - 5673831100066704;4400567770004;712173;010522;310522;089;0000000;0000000000 /	GRIJANJEINVEST DOO PALE	0.00	54.51
	Budzetsko placanje			
16	5675431100007745 244374535 - 5675431100007745;4400010260003;712173;010522;310522;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ, DOBOJSKE BRIGADE 1	0.00	51.69
	Budzetsko placanje			
17	1610000176830041 244356249 - 1610000176830041;4404152200003;712173;010522;310522;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	42.57
	Budzetsko placanje			
18	5540010000390021 244357288 - 5540010000390021;4400366440006;712173;010522;310522;005;0000000;0000000000 /	Most Doo	0.00	41.71
	Budzetsko placanje			
19	5550070021891411 244369531 - 5550070021891411;4402623260009;712173;010622;300622;002;0000000;0000000000 /	PREVENTIVA DOO MIRKA KOVACEVICA 13 BANJA LUKA	0.00	41.28
	04-01-2016 DOPRINOS SOLIDARNOSTI 6-2022			
20	5550010012632667 244379906 - 5550010012632667;4402806850000;712173;070622;070622;005;0000000;0000000000 /	"MLIN-TOMIĆ TRANSPORT" DOO	0.00	40.00
	PLAĆANJE SOL			
21	5517002229680334 244357232 - 5517002229680334;4272029000217;712173;010522;310522;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	39.64
	Budzetsko placanje			
22	5517102256621691 244375208 - 5517102256621691;4403689060007;712173;010322;300422;067;0000000;0000000000 /	MAVAS DOO MRKONJIĆ GRAD	0.00	38.58
	Budzetsko placanje			
23	5550101000669570 244377308 - 5550101000669570;4400500270007;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.17
24	1610000255000013 244356475 - 1610000255000013;4404360140006;712173;010122;300422;002;0000000;0000000000 /	BROKERSKO DRUSTVO RESPECT INSO BANJ	0.00	36.32
	Budzetsko placanje			

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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

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673211100002715 244404072 - 5673211100002715;4401075840003;712173;010522;310522;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	36.17
26	5673631100018505 244357777 - 5673631100018505;4403997390000;712173;010422;300422;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	35.42
27	5620998129872552 244387456 - 5620998129872552;4403933740007;712173;010522;310522;002;0000000;0000000005 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	31.89
28	5550020202924890 244337613 - 5550020202924890;4403064710003;712173;010522;310522;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	31.05
29	5552000046585914 244386383 - 5552000046585914;4403407420006;712173;010522;310522;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 05/2022	0.00	31.02
30	5514502211523417 244375198 - 5514502211523417;4403056700007;712173;010522;310522;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko plaćanje	0.00	29.22
31	5550020202924890 244337725 - 5550020202924890;4400570560002;712173;010522;310522;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	28.73
32	5554000043201775 244285845 - 5554000043201775;4510973940000;712173;010522;310522;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	28.08
33	5722860000150649 244403834 - 5722860000150649;4403778910006;712173;010522;310522;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43 Budžetsko plaćanje	0.00	25.50
34	5620998164183683 244387332 - 5620998164183683;4404693030003;712173;010122;310522;002;0000000;0000000000 /	SITEC DOO BANJA LUKA Budžetsko plaćanje	0.00	23.10
35	1610000256340068 244356039 - 1610000256340068;4500878670008;712173;010422;300422;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC Budžetsko plaćanje	0.00	22.82
36	5551000053251610 244366218 - 5551000053251610;4404740050000;712173;010515;310522;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 06-04-2022 DOPRINOSI ZA SOLIDARNOST 5/22	0.00	21.61
37	5520001862730251 244374368 - 5520001862730251;4401809070009;712173;010522;310522;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko plaćanje	0.00	21.36
38	5550101000669570 244377331 - 5550101000669570;4400498940008;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.89
39	5514502213972667 244375040 - 5514502213972667;4403135910009;712173;010422;300622;015;0000000;0000000000 /	ZU ORAL M BRATUNAC Budžetsko plaćanje	0.00	20.75
40	5671621100030197 244404332 - 5671621100030197;4400956670007;712173;010322;310522;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	19.77
41	5673431100027633 244358192 - 5673431100027633;4400373730001;712173;010522;310522;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko plaćanje	0.00	18.02
42	5520001746602724 244386466 - 5520001746602724;4218015340096;712173;010522;310522;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	17.20
43	5520002012681775 244356981 - 5520002012681775;4404862750002;712173;010522;310522;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIĆEV VIJENAC 6 Budžetsko plaćanje	0.00	13.97
44	5723660000085522 244387046 - 5723660000085522;4401451170006;712173;010422;300422;094;0000000;0000000000 /	ŽARSON DOO, MADŽARI BB Budžetsko plaćanje	0.00	13.93
45	5520002012681775 244356977 - 5520002012681775;4404862750002;712173;010422;300422;006;0000000;0000000000 /	MAX-EL DOO BILEĆAOBILIĆEV VIJENAC 6 Budžetsko plaćanje	0.00	13.09
46	5520001718273874 244404048 - 5520001718273874;4404123790004;712173;010522;310522;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVA Budžetsko plaćanje	0.00	12.37
47	5520001746602724 244386728 - 5520001746602724;4218015340061;712173;010522;310522;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.39
48	5520001746602724 244386735 - 5520001746602724;4218015340126;712173;010522;310522;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	11.35

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060001033550 244338600 - 5550060001033550;4400245650003;712173;010522;310522;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	10.95
	DOP.ZA SOL. PO OSN.PLATE 05/22			
50	5559000028006863 244362775 - 5559000028006863;4404047240008;712173;010622;300622;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	10.88
	26-01-2021 DOPRINOS ZA SOLIDARNOST			
51	5559000026786797 244380858 - 5559000026786797;4404009820009;712173;010522;310522;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	10.26
	29-07-2019 DOPRINOS SOLIDARNOST			
52	5550010011387963 244378666 - 5550010011387963;4402201600001;712173;010522;310522;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE	0.00	10.24
	PLAĆANJE SOL			
53	5550010012708133 244284416 - 5550010012708133;4403121370001;712173;010522;310522;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	10.01
	DOPRINO SOLIDARNOSTI LIJEČENJE DJECE 5/22			
54	5550000017902241 244365945 - 5550000017902241;4403261540004;712173;010522;310522;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	9.78
	DOP.SOL.			
55	5554000036191585 244403121 - 5554000036191585;4510503040002;712173;010422;300622;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	9.44
	SOLIDARNOST			
56	5722860000053940 244387470 - 5722860000053940;4400234370009;712173;010522;310522;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.15
	Budzetsko placanje			
57	5540120020000942 244388429 - 5540120020000942;4400291410009;712173;010422;300422;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	9.05
	Budzetsko placanje			
58	5550080048475279 244405883 - 5550080048475279;4507841000007;712173;010122;310322;028;0000000;0000000003 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ	0.00	9.03
	Solidarnost za 1, 2 i 3/2022			
59	5520001746602724 244386578 - 5520001746602724;4218015340207;712173;010522;310522;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.99
	Budzetsko placanje			
60	1610000228970063 244386941 - 1610000228970063;4511182780005;712173;010522;310522;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	8.96
	Budzetsko placanje			
61	5554000019906740 244285842 - 5554000019906740;4403841970006;712173;010522;310522;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	8.93
	DOP SOLIDARNOSTI			
62	5520040002159863 244403769 - 5520040002159863;4402766290006;712173;010522;310522;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI	0.00	8.65
	Budzetsko placanje			
63	1995630046472878 244388090 - 1995630046472878;4404472370004;712173;010522;310522;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	8.62
	Budzetsko placanje			
64	5620998160350146 244356921 - 5620998160350146;4404614180003;712173;010522;310522;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA ULI	0.00	8.53
	Budzetsko placanje			
65	5723260000131326 244387331 - 5723260000131326;4504635910006;712173;010522;310522;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	8.36
	Budzetsko placanje			
66	5517902222438463 244357225 - 5517902222438463;4404696050005;712173;010522;310522;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI	0.00	8.22
	Budzetsko placanje			
67	1995720020497971 244403267 - 1995720020497971;4400453920006;712173;010522;310522;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.15
	Budzetsko placanje			
68	5550000053306271 244389397 - 5550000053306271;4404745010006;712173;010422;300422;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA	0.00	8.03
	SOLIDARNOST			
69	5722060000059606 244374903 - 5722060000059606;4504779750003;712173;010522;310522;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	7.88
	Budzetsko placanje			
70	5550900010903452 244376999 - 5550900010903452;4401624960008;712173;010522;310522;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	7.78
71	5620038148294258 244357857 - 5620038148294258;4404350260003;712173;010522;310522;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA	0.00	7.58
	Budzetsko placanje			
72	5540130000009678 244388556 - 5540130000009678;4403176430003;712173;010522;310522;088;0000000;0000000000 /	POL OPTIC DOO	0.00	7.47
	Budzetsko placanje			

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000450580 244361253 - 5550060000450580;4500938830000;712173;010422;300422;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI SOLIDARNOST 04/22	0.00	6.97
74	5550070022595243 244362617 - 5550070022595243;4403264050008;712173;010522;310522;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA DOP. SOLIDARNOSTI NA PLATU 05/22	0.00	6.92
75	5540060001238817 244374280 - 5540060001238817;4404082740005;712173;010522;310522;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	6.80
76	1863210310131804 244403437 - 1863210310131804;4402524100008;712173;010522;310522;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN Budžetsko plaćanje	0.00	6.65
77	5723660000366240 244358068 - 5723660000366240;4403920090003;712173;010522;310522;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC Budžetsko plaćanje	0.00	6.62
78	5620068102081080 244374912 - 5620068102081080;1309986175045;712173;070622;070622;113;0000000;0000000000 /	MAJA (VOJIN) KRUNIC NIKOLE TESLE 10 73240 VISEGRAD Budžetsko plaćanje	0.00	6.57
79	5557000042890449 244381757 - 5557000042890449;4403169810003;712173;010522;310522;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL PO POS DOP V/22	0.00	6.34
80	5550070022614061 244368687 - 5550070022614061;4403285560006;712173;010522;310522;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL DOP I SOL	0.00	5.99
81	5550070022328687 244382665 - 5550070022328687;4402726660005;712173;010522;310522;002;0000000;0000000000 /	KAČAVENDA DOO PLAĆANJE	0.00	5.96
82	5551000011817575 244394070 - 5551000011817575;4508055490005;712173;010522;310522;002;0000000;0000000000 /	BIO - KLASJE TEA NIŠIĆ SP BANJA LUKA SOLIDARNOST	0.00	5.91
83	1610000156400095 244356392 - 1610000156400095;4404007290002;712173;010622;300622;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.85
84	5722960000434369 244374897 - 5722960000434369;4402148870000;712173;010522;310722;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	5.67
85	5551000025814384 244366342 - 5551000025814384;4508447570007;712173;010522;310522;002;0000000; /	KTG AUTO KUPREŠAK GORAN SP Solidarnost za bolesnu djecu	0.00	5.59
86	5550020015706257 244377476 - 5550020015706257;4401450870004;712173;010522;310522;094;0000000;0000000000 /	VETERINARSKA STANICA SOKOLAC DOO doprinos solidarnosti	0.00	5.59
87	5520001746602724 244386866 - 5520001746602724;4218015340193;712173;010522;310522;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	5.44
88	5510390001692272 244387710 - 5510390001692272;4504998800008;712173;010522;310522;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	5.35
89	5620068066352779 244404355 - 5620068066352779;2706966177672;712173;070622;070622;113;0000000;0000000000 /	JANA (MILE) ARBINJA KADJORDJEVA 27 73240 VISEGRAD Budžetsko plaćanje	0.00	5.10
90	5520001575685329 244403821 - 5520001575685329;4401724320006;712173;010522;310522;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG Budžetsko plaćanje	0.00	5.10
91	5517002229927684 244357489 - 5517002229927684;4404730920006;712173;010522;310522;107;0000000;0000000000 /	SIPETEH DOO TREBINJE Budžetsko plaćanje	0.00	5.02
92	5722760000443885 244404434 - 5722760000443885;4510327050004;712173;070622;070622;085;0000000;0000000000 /	AUTO CENTAR RADOVIĆ, AERODRUMSKA 6A Budžetsko plaćanje	0.00	4.97
93	5620000000000010 244358220 - 5620000000000010;0108963197182;712173;070622;070622;113;0000000;0000000000 /	RADMILA KRSMANOVIC Budžetsko plaćanje	0.00	4.92
94	5554000019293894 244396686 - 5554000019293894;4509346240002;712173;010522;310522;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	4.85
95	5620000000000010 244387027 - 5620000000000010;2601988195007;712173;070622;070622;113;0000000;0000000000 /	NEVENA MARJANOVIC Budžetsko plaćanje	0.00	4.84
96	5722760000670768 244386905 - 5722760000670768;4510519470007;712173;010322;310322;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORDEVA BR. 21 Budžetsko plaćanje	0.00	4.38

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2022



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

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620068083888245 244375072 - 5620068083888245;1402976176515;712173;070622;070622;113;0000000;0000000000 /	BILJANA (MARINKO) LAKIC BIKAVAC4/2 73240 VISEGRAD	0.00	4.26
98	5521153212570020 244356557 - 5521153212570020;0306964145018;712173;070622;070622;113;0000000;0000000000 /	DRAGICA KAKUĆA	0.00	4.20
99	5722560000439724 244403886 - 5722560000439724;4510909000001;712173;010522;310522;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORDEVA 32	0.00	4.20
100	1610000277330092 244373044 - 1610000277330092;4512276620008;712173;010522;310522;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	4.12
101	5721060001338310 244388200 - 5721060001338310;4510203320003;712173;010522;310522;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	4.08
102	5620068158526447 244374914 - 5620068158526447;1007994133649;712173;070622;070622;113;0000000;0000000000 /	ALEKSANDAR (MIODRAG) BOZIC VUCINE 19 73240 VISEGRAD	0.00	4.05
103	1610000176830041 244356324 - 1610000176830041;4404152200003;712173;010522;310522;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	4.04
104	5520030002810685 244357090 - 5520030002810685;4508314340009;712173;010522;310522;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	4.03
105	1941101344900193 244403272 - 1941101344900193;4508542720008;712173;070622;070622;005;0000000;0000000000 /	ELEPHANT SOLUTIONS ORTACKA AGE	0.00	3.87
106	5550090001830840 244380585 - 5550090001830840;4401385360001;712173;010422;300422;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.73
107	5550071103488844 244392006 - 5550071103488844;4400973680008;712173;010522;310522;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.59
108	5673732500007957 244404182 - 5673732500007957;4506540440005;712173;010522;310522;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	3.45
109	5557000041599476 244286135 - 5557000041599476;4404384160008;712173;010522;310522;088;0000000;0000000000 /	RAION DOO	0.00	3.37
110	5620998149600218 244357633 - 5620998149600218;4510844620007;712173;010522;310522;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.35
111	5558000039712194 244370705 - 5558000039712194;4510734100008;712173;010522;310522;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	3.35
112	5558000043318363 244339204 - 5558000043318363;4510989510005;712173;010522;310522;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	3.33
113	5553000055572332 244368099 - 5553000055572332;4510772960002;712173;010522;310522;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROS	0.00	3.31
114	1610850006120038 244403575 - 1610850006120038;4505949710008;712173;010522;310522;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	3.30
115	5620038124194220 244404486 - 5620038124194220;4403814650008;712173;010522;310522;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJE LJINA DUSANA	0.00	3.30
116	1610450061300060 244372744 - 1610450061300060;4507901850005;712173;010622;300622;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.28
117	5620998117258187 244357867 - 5620998117258187;4508930650003;712173;010522;310522;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.26
118	1610000275160008 244356056 - 1610000275160008;4512240940006;712173;010622;300622;028;0000000;0000000000 /	BODY SPACE ZANA VL ZANA MOCIC SP DO	0.00	3.26
119	5620998171167974 244357742 - 5620998171167974;4510919810001;712173;010522;310522;056;0000000;0000000000 /	INZENJERSKE USLUGE AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	3.26
120	5722760000447668 244357519 - 5722760000447668;4404135960002;712173;010522;310522;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	3.25



## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2022



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

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1415455320010774 244355520 - 1415455320010774;4510741810002;712173;010522;310522;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
122	5517302200343736 244388260 - 5517302200343736;4512253410006;712173;010522;310522;002;0000000;0000000000 /	SOS STARČEVICA SP IGOR ČOLIĆ BANJA LUKA	0.00	3.24
123	1610000176830041 244356253 - 1610000176830041;4404152200003;712173;010522;310522;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.24
124	5620038169874624 244387562 - 5620038169874624;4512211090001;712173;010522;310522;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.14
125	1610000176830041 244356266 - 1610000176830041;4404152200003;712173;010522;310522;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	3.10
126	5672412500155075 244356712 - 5672412500155075;4511074890007;712173;010422;310522;002;0000000;0000000000 /	PRASKO GORDANA KRECAR SP BANJA LUKA	0.00	3.10
127	5559000050341113 244377123 - 5559000050341113;4509263890005;712173;010522;310522;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.05
128	5722560000221959 244404492 - 5722560000221959;4508199900003;712173;010522;310522;028;0000000;0000000005 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	3.00
129	5551000037285216 244372282 - 5551000037285216;4510556320007;712173;010322;300422;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	2.96
130	5520280002421072 244356758 - 5520280002421072;4507237390000;712173;010422;310522;002;0000000;0000000000 /	ITALEXCLUSIVE SZ-TR	0.00	2.94
131	554003000060802 244356833 - 554003000060802;4508730050001;712173;010522;310522;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.88
132	562099000004277 244404294 - 562099000004277;4502411900002;712173;070622;070622;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.83
133	5550010011137218 244394245 - 5550010011137218;4505221130005;712173;010522;310522;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	2.66
134	5551000034247661 244365444 - 5551000034247661;4510328370002;712173;010522;310522;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA	0.00	2.47
135	5550101000669570 244377330 - 5550101000669570;4400502990007;712173;010522;310522;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.30
136	5540010000453168 244357061 - 5540010000453168;4508520320006;712173;060622;060622;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	2.13
137	1990570053333456 244373167 - 1990570053333456;4507443290003;712173;010522;310522;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA	0.00	2.08
138	5557000025195709 244394696 - 5557000025195709;4506313110007;712173;070622;070622;085;0000000;0000000000 /	TERA KOP S.P	0.00	2.07
139	5551000032695079 244405410 - 5551000032695079;4404156610001;712173;010522;310522;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	2.05
140	5672412500011127 244404317 - 5672412500011127;4506591430004;712173;010522;310522;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA	0.00	2.05
141	5620038164420217 244404163 - 5620038164420217;4511722130005;712173;010522;310522;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	2.04
142	5722760000218845 244386780 - 5722760000218845;4509375930000;712173;010522;310522;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	2.02
143	5553000051989346 244367663 - 5553000051989346;4511683640009;712173;010522;310522;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	2.00
144	5550060000450580 244361151 - 5550060000450580;4500938830000;712173;010422;300422;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVIĆ SP MILIĆI	0.00	1.91

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2022



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

10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550020015824694 244378743 - 5550020015824694;4506396060006;712173;010422;300422;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR POSEBAN DOPRINOS	0.00	1.85
146	1610000176830041 244356193 - 1610000176830041;4404152200003;712173;010522;310522;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.77
147	5550060030391279 244405103 - 5550060030391279;4402776680007;712173;010522;310522;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 05/22	0.00	1.76
148	5514802221455911 244387698 - 5514802221455911;4508389430003;712173;010522;310522;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	1.75
149	5520001878507204 244386722 - 5520001878507204;4511133650007;712173;010522;310522;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS Budžetsko plaćanje	0.00	1.75
150	5550080000648362 244402610 - 5550080000648362;4500461920001;712173;070622;070622;028;0000000;0000000000 /	TRGOVINSKA RADNJA"NAPA TEX"FATAKESKINOVIĆ S.P.DOBOJ SOLIDARNOST	0.00	1.69
151	5674632500038855 244404328 - 5674632500038855;4511187580004;712173;010522;310522;075;0000000;0000000000 /	ZEKO DANIJEL VRACEVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.68
152	5550010007208815 244378292 - 5550010007208815;4501310170007;712173;010522;310522;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILICI PERO,S.P.-BIJELJINA PLAĆANJE SOL 5/22	0.00	1.66
153	5551000053841564 244390569 - 5551000053841564;4511907420000;712173;010522;310522;074;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONA TREBEVIĆ JOVO STUPAR S.P. PRIJEDOR PLAĆANJE DOP ZA SOLID 05/22	0.00	1.65
154	5510140000820788 244375125 - 5510140000820788;4401191670000;712173;010522;310522;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.65
155	5620058155443060 244357034 - 5620058155443060;4511208840001;712173;010522;310522;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270 Budžetsko plaćanje	0.00	1.64
156	5520001712806760 244356645 - 5520001712806760;4510125850009;712173;010522;310522;088;0000000;0000000000 /	ŽELJA FRIZERSKI SALON SP.PRVE SARAJ Budžetsko plaćanje	0.00	1.64
157	5674832500030018 244404183 - 5674832500030018;4508066770000;712173;070622;070622;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.64
158	5676512500024987 244388585 - 5676512500024987;4510999150007;712173;010522;310522;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA Budžetsko plaćanje	0.00	1.63
159	5620038170697766 244387327 - 5620038170697766;4512072620009;712173;010522;310522;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.63
160	5540020000072685 244388296 - 5540020000072685;4509779860005;712173;010522;310522;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.63
161	5675612500007766 244357902 - 5675612500007766;4508547280006;712173;010522;310522;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.63
162	5620038170697766 244357947 - 5620038170697766;4512072620009;712173;010522;310522;005;0000000;0000000000 /	MODA BELLA DRAGINJA DANILOVIC S.P. BIJELJINA MILOSA CRNJANSKOG BR.119 Budžetsko plaćanje	0.00	1.63
163	5620058154107273 244358144 - 5620058154107273;4511116720000;712173;010522;310522;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO Budžetsko plaćanje	0.00	1.63
164	5520001895897752 244404010 - 5520001895897752;4511270560007;712173;010522;310522;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC Budžetsko plaćanje	0.00	1.63
165	5556000023860554 244354459 - 5556000023860554;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 5/2022	0.00	1.62
166	5520001831952733 244357580 - 5520001831952733;4510764600005;712173;010522;310522;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP Budžetsko plaćanje	0.00	1.62
167	5556000023860554 244354460 - 5556000023860554;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIRFOND ZA LIJEČENJE DJECE 6/2022	0.00	1.62
168	5550100027771210 244371071 - 5550100027771210;4400499830001;712173;010522;310522;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD 04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.61

## IZVOD BR. 132

O PROMJENAMA SREDSTAVA NA RAČUNU 07.06.2022



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 10,429,883.59

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550080007152115 244390556 - 5550080007152115;4400095820002;712173;010322;310322;028;0000000;0103310322 /	DOO "BILITRANS"	0.00	1.56
170	5550070022572545 244389209 - 5550070022572545;4502316820000;712173;010522;310522;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.55
171	5550060001509044 244339686 - 5550060001509044;4500815240003;712173;010522;310522;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	1.55
172	1863210310133356 244403302 - 1863210310133356;4507456190008;712173;010422;300422;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.54
173	5550060046341377 244339899 - 5550060046341377;4507531660007;712173;010522;310522;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.50
174	5674832500037875 244386513 - 5674832500037875;4511154060005;712173;010422;300422;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO	0.00	1.48
175	5673432500083729 244404123 - 5673432500083729;4511435230007;712173;010522;310522;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.39
176	5550900055628406 244337921 - 5550900055628406;4512210440009;712173;010522;310522;002;0000000;0000000000 /	KIFLICA MILICA MIŠKIĆ SP BANJA LUKA	0.00	1.21
177	1863210310728160 244356469 - 1863210310728160;4512169380002;712173;010522;310522;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA KAFANA BANJA GUBER 1 MLADEN LAZAREVIĆ SP	0.00	1.00

UKUPAN PROMET 0.00 5,376.10

NOVO STANJE 10,435,259.69

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,435,259.69

## 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



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-260-20024050-33 07.06.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	977,64	5622215829794363 4401279920006	15426020024050334401279920006071217307062207 06220950000000000000000000000000 712173 07/06/22 07/06/22 0000000 095 0000000000
199-563-00012224-75 07.06.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	785,59	5622215829807153 4202566640011	19956300012224754202566640011073121201052231 05220020000000000000000000000000 731212 01/05/22 31/05/22 0000000 002 0000000005
567-162-11000431-95 07.06.22 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA 63 LAK	0,00	478,73	5622215829807453 4401179620005	56716211000431954401179620005071217301112130 11210560000000000000000000000000 712173 01/11/21 30/11/21 0000000 056 0000000000
562-099-00015666-56 07.06.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	411,86	5622215829760200 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 05/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11001388-37 07.06.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	374,63	5622215829767749 4401548920000	56716211001388374401548920000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22221092-45 07.06.22 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	364,12	5622215829781198 4404212200008	55179022221092454404212200008071217301042231 05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
161-045-00546800-04 07.06.22 SARA DOO BRODMIHAJLA PUPINA BB	0,00	325,16	5622215829764590 4403084660002	16104500546800044403084660002071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
161-000-01286300-62 07.06.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	319,65	5622215829777482 4403821860000	16100001286300624403821860000071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
338-350-22576576-31 07.06.22 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	221,92	5622215829777513 4401033170008	33835022576576314401033170008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22221261-23 07.06.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	214,41	5622215829795930 4402202670003	55179022221261234402202670003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-17000644-82 07.06.22 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	180,82	5622215829807362 4400667560007	56736317000644824400667560007071217307062207 06220740000000000000000000000000 712173 07/06/22 07/06/22 0000000 074 0000000000
154-160-20102290-06 07.06.22 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL	0,00	157,65	5622215829778232 4400638380008	15416020102290064400638380008071217301052231 05220900000000000000000000000000 712173 01/05/22 31/05/22 0000000 090 0000000000
562-099-00014519-05 07.06.22 MIG ELEKTRO D.O.O. MRKONJIC GRAD	0,00	152,87	5622215829785676 4401859250008	Sredstva solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	150,49	5622215829778387 4402964170008	15492120131835854402964170008071217301052231 05220020000000999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
161-045-00043400-11 07.06.22 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B	0,00	144,37	5622215829806893 4400843980000	16104500043400114400843980000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000459-76 07.06.22 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G	0,00	140,05	5622215829768284 4401053280004	56732311000459764401053280004071217306062206 06220080000000000000000000000000 712173 06/06/22 06/06/22 0000000 008 0000000000
567-463-11000040-02 07.06.22 GO PACK DOO PRNJAVORVIDA NJEZICA BB PRNJAVORV	0,00	131,82	5622215829782906 4403135080006	56746311000040024403135080006071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-500-20148112-13 07.06.22 STEEL TECHNOLOGY DOO. BOZE TATAREVICA BR 74,	0,00	131,78	5622215829794290 4402718480006	15450020148112134402718480006071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
554-001-00000015-36 07.06.22 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	129,21	5622215829768357 4400444000000	55400100000015364400444000000071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
554-001-00000015-36 07.06.22 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	127,21	5622215829768253 4400444000000	55400100000015364400444000000071217301032231 03220050000000000000000000000000 712173 01/03/22 31/03/22 0000000 005 0000000000
554-001-00000015-36 07.06.22 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	125,93	5622215829768260 4400444000000	55400100000015364400444000000071217301022228 02220050000000000000000000000000 712173 01/02/22 28/02/22 0000000 005 0000000000
554-001-00000015-36 07.06.22 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	125,61	5622215829767640 4400444000000	55400100000015364400444000000071217301122131 12210050000000000000000000000000 712173 01/12/21 31/12/21 0000000 005 0000000000
161-045-00099200-33 07.06.22 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000f4400817630009	0,00	121,32	5622215829806711 4400444000000	16104500099200334400817630009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00143000-68 07.06.22 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065f4401769690009	0,00	97,00	5622215829765466 4401769690000	16104500143000684401769690009071217301042231 12220560000000000000000000000000 712173 01/04/22 31/12/22 0000000 056 0000000000
567-321-11000034-91 07.06.22 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	96,93	5622215829807279 4401048870006	56732111000034914401048870006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-790-22220805-33 07.06.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI4402202670003	0,00	96,01	5622215829795929 4402202670000	55179022220805334402202670003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81476971-75 07.06.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	79,25	5622215829770293 4403237830000	Doprinos solidarnosti za liječenje 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00004928-26 07.06.22 HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0,00	75,11	5622215829780672 4400444770000	55500100004928264400444770000071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,77	5622215829778442 4200703820003	15492120131835854200703820003071217301052231 05220890000000099999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
338-350-22575880-82 07.06.22 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008	0,00	63,54	5622215829794677 4404232060000	33835022575880824404232060008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00010040-56 07.06.22 KRALJEVO VRELO DOO ,KNEZEVO	0,00	57,42	5622215829791544 4401114760004	Isplata doprinosa solidarnosti 03/2022 712173 01/03/22 31/03/22 0000000 093 0000000000
567-321-11000054-31 07.06.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDI(4403246150003	0,00	56,22	5622215829807346 4403246150000	56732111000054314403246150003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81065878-45 07.06.22 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009	0,00	50,61	5622215829771561/0 445048676100009	uplata za spol 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00000516-13 07.06.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003	0,00	49,97	5622215829788965/0 4400815340000	SRED. SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-011-80658155-42	0,00	48,21	5622215829800899/0	TAKSA
07.06.22 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC			4402800060007	712173 01/05/22 31/05/22 0000000 013 0000000000
161-000-01301700-34	0,00	47,90	5622215829794705	16100001301700344403833010001071217301052231
07.06.22 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 614403833010001				05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-008-00000028-19	0,00	47,36	5622215829803280	JAVNI PRIHODI RS
07.06.22 BUDZET OPSTINE BILECA			4401946060002	712173 01/11/21 30/11/21 0000000 006 0000000000
154-921-20131835-85	0,00	46,98	5622215829778450	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	05220850000000999999999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
551-018-00009952-89	0,00	45,50	5622215829795989	55101800009952894401237760009071217301042230
07.06.22 OGIMIL DOO TRN-LAKTASICARA DUSANA TRN 27 LAKT.4401237760009				04220560000000000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
194-106-67162001-17	0,00	39,67	5622215829778571	19410667162001174403424350003071217301052231
07.06.22 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81052206-81	0,00	39,56	5622215829801422	SOLIDARNOST MAJ
07.06.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	37,59	5622215829778403	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	05220890000000099999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-008-00000028-19	0,00	37,58	5622215829776858	JAVNI PRIHODI RS
07.06.22 BUDZET OPSTINE BILECA			4401378230003	712173 01/11/21 30/11/21 0000000 006 0000000000
338-390-22000379-62	0,00	37,54	5622215829765363	33839022000379624400019300008071217301052231
07.06.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N			4400019300008	05220280000000000000000000000005 712173 01/05/22 31/05/22 0000000 028 0000000005
552-006-00001335-32	0,00	35,76	5622215829795687	55200600001335324401400340004071217301052231
07.06.22 AURORA DOOMILOSA OBILICA BB NEVESINJE			4401400340004	05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-008-00000028-19	0,00	34,50	5622215829803158	JAVNI PRIHODI RS
07.06.22 BUDZET OPSTINE BILECA			4402770210009	712173 01/11/21 30/11/21 0000000 006 0000000000
567-162-11000527-98	0,00	33,08	5622215829782968	56716211000527984400801980000071217307062207
07.06.22 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCKA4400801980000				06220020000000000000000000000000 712173 07/06/22 07/06/22 0000000 002 0000000000
194-106-99556001-86	0,00	32,89	5622215829806388	19410699556001864403289630009071217301052231
07.06.22 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI			4403289630009	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-100-22002430-68	0,00	32,47	5622215829777936	33810022002430684200068200699071217301052231
07.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA.4200068200699				05220100000000000000000000000005 712173 01/05/22 31/05/22 0000000 010 0000000005
571-010-00002628-37	0,00	31,70	5622215829767647	57101000002628374510714680008071217301052231
07.06.22 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85	0,00	30,36	5622215829778397	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	05220880000000999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-100-80001472-25	0,00	30,20	5622215829803919/0	FOND SOLID
07.06.22 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA 79 74400928540009				712173 01/05/22 31/05/22 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 127

na dan: 07.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00406636-26 07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	29,71	5622215829796287	55530000406636264400190490001071217301052231 05220660000000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
554-008-00009031-96 07.06.22 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	29,70	5622215829807026	55400800009031964500474580005071217307062207 06220100000000000000000000000000 712173 07/06/22 07/06/22 0000000 010 0000000000
562-005-00003795-20 07.06.22 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	29,48	5622215829776258/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
551-710-22540716-58 07.06.22 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC4401153580005	0,00	28,64	5622215829766899	55171022540716584401153580005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-00000028-19 07.06.22 BUDZET OPSTINE BILECA	0,00	28,46	5622215829776834	JAVNI PRIHODI RS 4401382000004 712173 01/11/21 30/11/21 0000000 006 0000000000
572-286-00000671-32 07.06.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	27,75	5622215829767451	57228600000671324402680140001071217307062207 06221190000000000000000000000000 712173 07/06/22 07/06/22 0000000 119 0000000000
562-010-81041482-45 07.06.22 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	27,14	5622215829793089/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
562-120-80008956-67 07.06.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	26,92	5622215829753920	PLATE 05/2022 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00576700-29 07.06.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 1127026C4401190860000	0,00	26,76	5622215829794579	16104500576700294401190860000071217301052231 05220670000000000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
567-241-22000008-94 07.06.22 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	25,83	5622215829782921	56724122000008944404216370005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00000028-19 07.06.22 BUDZET OPSTINE BILECA	0,00	24,10	5622215829776928	JAVNI PRIHODI RS 4401377260006 712173 01/11/21 30/11/21 0000000 006 0000000000
572-276-00008076-35 07.06.22 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI4404766280003	0,00	24,07	5622215829806335	57227600008076354404766280003071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
567-323-11000133-84 07.06.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,89	5622215829807407	56732311000133844402972600003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-00000028-19 07.06.22 BUDZET OPSTINE BILECA	0,00	23,66	5622215829776948	JAVNI PRIHODI RS 4403332580002 712173 01/11/21 30/11/21 0000000 006 0000000000
161-000-00298204-30 07.06.22 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	22,82	5622215829794427	16100000298204304401074280004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-491-11000053-46 07.06.22 MIG-TRANS DOO PALEPALEPALE	0,00	22,78	5622215829767443	56749111000053464400573660008071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
161-045-00351300-42 07.06.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC4400785250004	0,00	22,45	5622215829778427	16104500351300424400785250004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00406636-26 07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	22,42	5622215829796732	55530000406636264400190490001071217301052231 05220660000000000000000000000000 712173 01/05/22 31/05/22 0000000 066 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				
<b>562-099-00018423-30</b>	<b>0,00</b>	<b>22,30</b>	5622215829788148/0	SOLIDARNOST
07.06.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 7804505332390006				712173 01/06/22 30/06/22 0000000 002 0000000000
<b>552-009-00015486-15</b>	<b>0,00</b>	<b>22,15</b>	5622215829795855	55200900015486154402520880009071217331052231
07.06.22 DUOS DOOKARADJORDJEVA BB PALE123456		4402520880009		05220890000000000000000000000000 712173 31/05/22 31/05/22 0000000 089 0000000000
<b>338-100-22002430-68</b>	<b>0,00</b>	<b>21,94</b>	5622215829778167	33810022002430684200068200931071217301052231
07.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200931				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>21,40</b>	5622215829793818	16100000107514914200793630003071217301052231
07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003				05220890000000099999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
<b>562-007-00002829-07</b>	<b>0,00</b>	<b>21,40</b>	5622215829786785	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/22
07.06.22 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE4400687240009				712173 01/04/22 30/04/22 0000000 074 0000000000
<b>552-000-00006585-96</b>	<b>0,00</b>	<b>21,00</b>	5622215829766544	55200000006585964400980890000071217301052231
07.06.22 CRNI BISER DOOJOVANA RASKOVICA BB. BANJA LUKA(4400980890000				12220020000000000000000000000000 712173 01/05/22 31/12/22 0000000 002 0000000000
<b>555-300-00459351-88</b>	<b>0,00</b>	<b>20,66</b>	5622215829783292	55530000459351884404500680006071217301052231
07.06.22 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006				05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
<b>552-036-00022168-83</b>	<b>0,00</b>	<b>20,49</b>	5622215829782482	55203600022168834402807820007071217301062230
07.06.22 ALEGRO BIZNIS DOOBABICI BB CELINAC560200		4402807820007		06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>20,16</b>	5622215829778448	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				05220880000000099999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
<b>555-300-00406636-26</b>	<b>0,00</b>	<b>20,11</b>	5622215829796630	55530000406636264400190490001071217301052231
07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001				05220660000000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
<b>567-241-11001297-28</b>	<b>0,00</b>	<b>20,00</b>	5622215829782935	56724111001297284404639250006071217307062207
07.06.22 SM LOG DOO BANJA LUKAIVANA GORANA KOVACICA F4404639250006				06220020000000000000000000000000 712173 07/06/22 07/06/22 0000000 002 0000000000
<b>562-007-81356897-85</b>	<b>0,00</b>	<b>20,00</b>	5622215829790151/0	UPL SOLIDARNOG DOP ZA 2022
07.06.22 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI4510077270003				712173 01/04/22 30/04/22 0000000 074 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>19,16</b>	5622215829778404	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003				05220890000000099999999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
<b>161-000-01621200-88</b>	<b>0,00</b>	<b>18,93</b>	5622215829764517	16100001621200884509952160006071217301052231
07.06.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI4509952160006				05220740000000099999999999999999 712173 01/05/22 31/05/22 0000000 074 9999999999
<b>199-049-00560375-29</b>	<b>0,00</b>	<b>18,71</b>	5622215829807069	19904900560375294218674030045071217301052231
07.06.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC4218674030045				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
<b>567-253-11000099-27</b>	<b>0,00</b>	<b>18,54</b>	5622215829807414	56725311000099274403588460004071217301052231
07.06.22 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA :4403588460004				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
<b>551-019-00008401-37</b>	<b>0,00</b>	<b>18,34</b>	5622215829780896	55101900008401374401339090008071217301052231
07.06.22 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008				05220550000000000000000000000000 712173 01/05/22 31/05/22 0000000 055 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-005-81551730-12 07.06.22 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270	0,00	18,30	5622215829786778 4511198270007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/22 30/04/22 0000000 103 0000000000
338-100-22002430-68 07.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200745	0,00	18,12	5622215829777931 4200068200745	33810022002430684200068200745071217301052231 05220270000000000000000005 712173 01/05/22 31/05/22 0000000 027 0000000005
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,92	5622215829778396 4200703820003	15492120131835854200703820003071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
186-000-10573060-38 07.06.22 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	17,84	5622215829778119 4403299860002	18600010573060384403299860002071217301062230 0622074000000000000000004 712173 01/06/22 30/06/22 0000000 074 0000000004
567-352-25000008-38 07.06.22 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ4503331590009	0,00	16,86	5622215829796454 4503331590009	56735225000008384503331590009071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00014350-27 07.06.22 MASIWA DOO ,CELINAC	0,00	16,38	5622215829794991 4401302090008	uplata doprinosa solidarnosti 712173 01/05/22 31/05/22 0000000 025 0000000000
555-300-00406636-26 07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	15,95	5622215829796731 4400190490001	55530000406636264400190490001071217301052231 05220660000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
338-100-22002430-68 07.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200753	0,00	15,93	5622215829778188 4200068200753	33810022002430684200068200753071217301052231 05220740000000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,88	5622215829778456 4200703820003	15492120131835854200703820003071217301052231 0522085000000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
186-101-03106963-57 07.06.22 MADAME COCO BH DOVRBANJA 1SARAJEVO	0,00	15,80	5622215829764451 4202935510003	18610103106963574202935510003071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-011-00000235-27 07.06.22 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	15,68	5622215829773082/0 4400184680001	dop za solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
562-011-00001922-10 07.06.22 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	15,38	5622215829801265/0 4504407530007	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81080869-34 07.06.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	15,18	5622215829792335/0 4401307720000	DOPRINOS SOLIDARNOST 712173 01/05/22 31/05/22 0000000 102 0000000000
567-343-11000677-91 07.06.22 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	15,08	5622215829797441 4404415730002	56734311000677914404415730002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
140-501-00151940-10 07.06.22 INOSPED DOO TESANJ	0,00	15,00	5622215829806556 4218097640025	14050100151940104218097640025071217301042230 04220100000000000000000000 712173 01/04/22 30/04/22 0000000 010 0000000000
194-110-09089001-31 07.06.22 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007	0,00	14,97	5622215829778544 4501058060007	19411009089001314501058060007071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00001030-23 07.06.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	14,76	5622215829804078/0 4503908700003	DOPRIN SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.938.289,67	0,00	10.184,52		1.948.474,19

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				
555-300-00406636-26 07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	14,53	5622215829796469 4403609050006	55530000406636264403609050006071217301052231 0522066000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,40	5622215829794325 124EI4200793630003	16100000107514914200793630003071217301052231 0522089000000000999999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
551-450-22645545-78 07.06.22 PETICA PLUS 5+ SP DALIBOR STEVANOVIC BIJELJINASR	0,00	14,33	5622215829767002 14510061860005	55145022645545784510061860005071217301042230 0622005000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
555-300-00406636-26 07.06.22 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA	0,00	13,87	5622215829796629 4400190490001	55530000406636264400190490001071217301052231 0522066000000000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
562-100-80001069-70 07.06.22 PRIZMA BL DOO BANJA LUKA	0,00	13,86	5622215829776665 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00002713-67 07.06.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB	0,00	13,61	5622215829762718/0 7322014400606930006	SR SOL ZA DIJAG LIJ U INOSTR 712173 01/05/22 31/05/22 0000000 078 0000000000
554-012-00300267-65 07.06.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	13,24	5622215829767921 4509561480006	55401200300267654509561480006071217301052231 0522041000000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	12,90	5622215829793793 124EI4200793630003	16100000107514914200793630003071217301052231 0522085000000099999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,55	5622215829778402 4200703820003	15492120131835854200703820003071217301052231 0522094000000099999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-005-81602902-47 07.06.22 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD	0,00	12,35	5622215829788794/0 4404615400007	SOLIDARNOSTI ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
567-353-25000223-23 07.06.22 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	12,26	5622215829796562 4509577720007	56735325000223234509577720007071217301052231 0522095000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,08	5622215829778459 4200703820003	15492120131835854200703820003071217301052231 0522078000000099999999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,96	5622215829778458 4200703820003	15492120131835854200703820003071217301052231 0522094000000099999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
186-000-10731040-40 07.06.22 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	11,88	5622215829764515 4509234360005	18600010731040404509234360005071217301032231 0322002000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80006491-03 07.06.22 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	11,70	5622215829789607/0 14502659780003	FOND SOLID. 3 MJES. 712173 01/04/22 30/06/22 0000000 002 0000000000
562-002-81135787-83 07.06.22 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	11,52	5622215829759920 4402851210003	Doprinos za fond solid.-april-2022. 712173 01/04/22 30/04/22 0000000 075 0000000000
555-100-00545624-68 07.06.22 OM-PROSTEEL DOO	0,00	11,41	5622215829780678 4404785580000	55510000545624684404785580000071217301052231 0522075000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.938.289,67	0,00	10.184,52		1.948.474,19

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2022

Izvod: 127

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00002920-90 07.06.22 OZREN DRVO-OZREN WOOD DOO, KAKMUZ BBDOBOJDC4404097930005	0,00	11,40	5622215829806348	57225600002920904404097930005071217307062207 06220380000000000000000000000000 712173 07/06/22 07/06/22 0000000 038 0000000000
161-000-01171700-94 07.06.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA 1714201358240011	0,00	11,07	5622215829777492	16100001171700944201358240011071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-099-00010348-05 07.06.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	11,00	5622215829776897/0	DOPRINOS 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
551-019-00005580-61 07.06.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	10,92	5622215829781033	55101900005580614401316040003071217301052231 05221020000000000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
161-045-00670000-71 07.06.22 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	10,90	5622215829778354	16104500670000714400110720001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81355183-40 07.06.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	10,79	5622215829791833	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00193600-04 07.06.22 OFK SPARTAK 2013 BANJA LUKA	0,00	10,57	5622215829796274	55510000193600044403767550008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81679953-92 07.06.22 ZTR R2 SLOBODAN RISTIC S.P. BOJISTA BB 88280 NEVES 4512113910009	0,00	10,36	5622215829786846/0	TAKSA 712173 01/05/22 31/05/22 0000000 069 0000000000
562-011-00000379-80 07.06.22 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI4501404070006	0,00	10,18	5622215829809232/2700	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 034 0000000000
554-004-00100133-41 07.06.22 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008	0,00	9,88	5622215829767411	55400400100133414404434790008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-286-00000897-33 07.06.22 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR 4507492310001	0,00	9,79	5622215829783075	57228600000897334507492310001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-003-00001324-62 07.06.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA 4501250250006	0,00	9,78	5622215829793175	plata 5/2022 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-81594881-53 07.06.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002	0,00	9,75	5622215829770846/0	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-81622527-50 07.06.22 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA 4511590040001	0,00	9,69	5622215829789551/0	UPL ODP ZA SOLID 03/22 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00001449-27 07.06.22 CASTRA AMV DOO BANJA LUKA SVETUZARA CVETOJE4400939310005	0,00	9,61	5622215829798424/2688	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002360-54 07.06.22 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR4400195530001	0,00	9,59	5622215829775247/0	dopr.za solid. 712173 01/05/22 31/05/22 0000000 064 0000000000
154-580-20100310-13 07.06.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	9,27	5622215829778144	15458020100310134404274220005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00276331-34 07.06.22 CITY MALL DOO BANJA LUKA	0,00	9,10	5622215829780390	55510000276331344404030430008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

1.938.289,67

Ukupno duguje

0,00

Ukupno potrazuje

10.184,52

Stanje racuna

1.948.474,19

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				
555-100-00440774-47 07.06.22 GRADNJA PLUS DOO BANJA LUKA	0,00	9,10	5622215829784206 4404123280006	55510000440774474404123280006071217307062207 06220020000000000000000000 712173 07/06/22 07/06/22 0000000 002 0000000000
555-100-00440774-47 07.06.22 GRADNJA PLUS DOO BANJA LUKA	0,00	9,10	5622215829784208 4404123280006	55510000440774474404123280006071217307062207 06220020000000000000000000 712173 07/06/22 07/06/22 0000000 002 0000000000
161-045-00688000-03 07.06.22 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN 4508603960007	0,00	8,69	5622215829806796 4508603960007	16104500688000034508603960007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00007087-88 07.06.22 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC 4401195580005	0,00	8,57	5622215829806105/0 4401195580005	upl dop na solidarnost 05/22 712173 01/05/22 31/05/22 0000000 067 0000000000
572-206-00000431-16 07.06.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS 4508743110003	0,00	8,51	5622215829767049 4508743110003	57220600000431164508743110003071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5622215829778463 4200703820003	15492120131835854200703820003071217301052231 0522046000000099999999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
551-710-22439550-43 07.06.22 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO 4403093220007	0,00	8,45	5622215829766352 4403093220007	55171022439550434403093220007071217301052231 05220250000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
552-006-00024593-98 07.06.22 SPORT KOMISION TR SP RADAN MILKAKILAVCI BB NEV 4503737460009	0,00	8,45	5622215829796197 4503737460009	55200600024593984503737460009071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-000-02410000-03 07.06.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI 4511449290002	0,00	8,41	5622215829806665 4511449290002	16100002410000034511449290002071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-00002554-10 07.06.22 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	8,40	5622215829770580/0 4401608410006	POS DOPR ZA SOL NA PLATU 712173 01/05/22 31/05/22 0000000 056 0000000000
154-260-20024050-33 07.06.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	7,76	5622215829794364 4401279920006	15426020024050334401279920006071217307062207 06220950000000000000000000 712173 07/06/22 07/06/22 0000000 095 0000000000
562-010-00000448-19 07.06.22 TRGOVINSKA RADNJA MOBIL MD GORAN STEVIC S.P. G14502779330001	0,00	7,58	5622215829779377/0 G14502779330001	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
552-007-00026983-57 07.06.22 TAMARIS CVJECARA ZTR NIKOLIC M.SAMACKI PUT PRC 4507991150007	0,00	7,55	5622215829806874 4507991150007	55200700026983574507991150007071217301012231 05220640000000000000000000 712173 01/01/22 31/05/22 0000000 064 0000000000
555-100-00467855-90 07.06.22 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	7,40	5622215829768128 4511258510002	55510000467855904511258510002071217306062206 06220020000000000000000000 712173 06/06/22 06/06/22 0000000 002 0000000000
552-006-00022431-85 07.06.22 BRACA MILANOVICI TR S.P.MILANOVIC 18.HLPB 4 GACK 4504312580007	0,00	7,38	5622215829766444 4504312580007	55200600022431854504312580007071217301042230 04220330000000000000000000 712173 01/04/22 30/04/22 0000000 033 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF 4200793630003	0,00	7,33	5622215829793850 4200793630003	16100000107514914200793630003071217301052231 0522088000000099999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
567-343-11000228-80 07.06.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI 4403445270000	0,00	7,32	5622215829767737 4403445270000	56734311000228804403445270000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 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 Podaci za uplate javnih prihoda	Svrha doznake
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622215829778395 4200703820003	15492120131835854200703820003071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,80	5622215829794336 124EI4200793630003	16100000107514914200793630003071217301052231 0522089000000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,72	5622215829794407 124EI4200793630003	16100000107514914200793630003071217301052231 0522001000000009999999999 712173 01/05/22 31/05/22 0000000 001 9999999999
562-009-81138020-25 07.06.22 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	6,72	5622215829803796 4508778410000	DOPRINOSI ZA SOLIDARNOST V/2022. 712173 01/05/22 31/05/22 0000000 119 0000000000
567-321-11000054-31 07.06.22 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC	0,00	6,68	5622215829807275 4403246150003	56732111000054314403246150003071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-483-25000230-34 07.06.22 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE	0,00	6,63	5622215829784315 4501504020006	56748325000230344501504020006071217307062207 0622088000000000000000000 712173 07/06/22 07/06/22 0000000 088 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,58	5622215829794331 124EI4200793630003	16100000107514914200793630003071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
161-045-00138300-06 07.06.22 COCOLLINO SP BOZIC SASA GRADISKAVIDOVANSKA	0,00	6,52	562221582977607 I4502849480006	16104500138300064502849480006071217301052231 0522008000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81300974-95 07.06.22 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,48	5622215829771138/0 4401137620005	dop sol 712173 01/05/22 31/05/22 0000000 025 0000000000
562-007-80283193-21 07.06.22 BILBIJA PREVOZ DOO PRIJEDOR	0,00	6,45	5622215829754014 4402540720008	Uplata doprin.za solid. 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,44	5622215829794334 124EI4200793630003	16100000107514914200793630003071217301052231 0522088000000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-099-00001554-03 07.06.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,34	5622215829750726 4502431330008	SOLIDARNOST 5/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00519434-66 07.06.22 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA	0,00	6,27	5622215829781902 4508261120001	55500700519434664508261120001071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81494066-52 07.06.22 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	6,24	5622215829776155/0 4510837170004	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
551-019-00008499-34 07.06.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	6,15	5622215829766680 4401308610003	55101900008499344401308610003071217301052231 0522102000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
562-099-00000905-10 07.06.22 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA	0,00	6,09	5622215829801993 4503833690007	DOPRINOS ZA SOLIDARNOST 712173 01/03/22 31/03/22 0000000 002 0000000000
161-085-00015400-86 07.06.22 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	5,91	5622215829793910 94400424400001	16108500015400864400424400001071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-012-00000422-22 07.06.22 Pekara DRINA Bedri Baldedaj ShpeZvornik	0,00	5,89	5622215829783985 4511961630001	55401200000422224511961630001071217301052231 0522119000000000000000000 712173 01/05/22 31/05/22 0000000 119 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				
161-000-02002300-30 07.06.22 KD GRADNJA DOOTRZNI CENTAR TOM	0,00	5,83	5622215829777643 4404306280005	16100002002300304440306280005071217307062207 06220890000000000000000000 712173 07/06/22 07/06/22 0000000 089 0000000000
562-099-81107745-13 07.06.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	5,83	5622215829773616/0 4402752580001	sol 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-00011863-19 07.06.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,82	5622215829805570/0 4502391280002	DOPRIN ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,70	5622215829793819 124E14200793630003	16100000107514914200793630003071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
562-010-81147575-23 07.06.22 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,66	5622215829800242/0 4403613240006	DOPRINOSI NA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
552-020-00025322-38 07.06.22 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,65	5622215829780332 4500776670003	55202000025322384500776670003071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
140-401-00246676-62 07.06.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622215829777702 4403311230001	14040100246676624403311230001071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81349901-75 07.06.22 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,48	5622215829769768 4510017450002	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81688078-67 07.06.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	5,33	5622215829803129 4512158850007	upl poreza 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,27	5622215829778388 4402964170008	15492120131835854402964170008071217301052231 052205600000009999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
562-011-00000061-64 07.06.22 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB	0,00	5,25	5622215829773599/0 7448C4400187190005	dop radnika 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-80737069-33 07.06.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOL	0,00	5,16	5622215829774986 4507122650008	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 053 9052016657
562-099-00011863-19 07.06.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	5,14	5622215829805617/0 4502391280002	DOPRIN ZA SOLID 712173 01/04/22 30/04/22 0000000 002 0000000000
562-002-81488499-23 07.06.22 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S'	0,00	5,13	5622215829800733/0 4510815520001	doprinosi 712173 01/05/22 07/06/22 0000000 075 0000000000
161-045-00601700-10 07.06.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA	0,00	5,12	5622215829765400 87 4505321510000	16104500601700104505321510000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00000677-24 07.06.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	5,09	5622215829797023 4403437500004	57226600000677244403437500004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-002-81302106-94 07.06.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT	0,00	5,07	5622215829786396 BE4509432160003	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/05/22 31/05/22 0000000 075 0000000000
199-563-00012224-75 07.06.22 CCC D.O.O.SARAJEVO-PODRUZNICA BANJALUKA, VASE	0,00	5,05	5622215829807154 4202566640003	19956300012224754202566640003073121201052231 05220020000000000000000000 731212 01/05/22 31/05/22 0000000 002 0000000005
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.938.289,67	0,00	10.184,52		1.948.474,19

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				
551-450-22314938-74 07.06.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	5,01	5622215829780894 4403261620008	55145022314938744403261620008071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
555-006-00464330-42 07.06.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	4,98	5622215829797482 4507543080006	55500600464330424507543080006071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,95	5622215829794408 4200793630003	16100000107514914200793630003071217301052231 0522041000000000999999999999999999 712173 01/05/22 31/05/22 0000000 041 9999999999
572-266-00009106-54 07.06.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	4,93	5622215829797349 4511642290001	57226600009106544511642290001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
551-710-22489096-09 07.06.22 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007	0,00	4,91	5622215829795869 14504001660007	55171022489096094504001660007071217301052231 05220930000000000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
562-008-80261812-95 07.06.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE S4505776860009	0,00	4,90	5622215829799309/0 4505776860009	TEK GRANT 712173 01/05/22 31/05/22 0000000 107 0000000000
552-000-00006496-72 07.06.22 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	4,88	5622215829807014 12344400964420001	55200000006496724400964420001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,87	5622215829794332 4200793630003	16100000107514914200793630003071217301052231 0522088000000000999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
141-555-53200080-53 07.06.22 BAMETALEXPORT DOO	0,00	4,72	5622215829778130 4403817160001	14155553200080534403817160001071217301052231 05220880000000000000000000000005 712173 01/05/22 31/05/22 0000000 088 0000000005
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,72	5622215829778451 4200703820003	15492120131835854200703820003071217301052231 0522046000000000999999999999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
562-007-00002675-81 07.06.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBREI4400679730005	0,00	4,69	5622215829780166/0 4400679730005	upl dop za solid 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-00000248-41 07.06.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	4,63	5622215829774533/2668 4400993100008	solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
551-001-00014023-58 07.06.22 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA 4401675100003	0,00	4,60	5622215829766570 4401675100003	55100100014023584401675100003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
132-250-03116349-37 07.06.22 HA TRANS DOO TRG BB ODZAK	0,00	4,55	5622215829778740 4254001860123	13225003116349374254001860123071217301032231 03220660000000000000000000000000 712173 01/03/22 31/03/22 0000000 066 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,54	5622215829777384 4200703820003	15492120131835854200703820003071217301052231 0522088000000000999999999999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
567-241-25001944-57 07.06.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.4512065410007	0,00	4,50	5622215829796683 4512065410007	56724125001944574512065410007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81708434-12 07.06.22 NATPOLJE SPED D.O.O. SIPOVO STEPE STEPANOVICA 1 4401307640006	0,00	4,50	5622215829753517/0 4401307640006	DOPRINO ZA SOLIDRANOST 712173 01/05/22 31/05/22 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000954-87 07.06.22 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN	0,00	4,49	5622215829784024 4404148510006	56724111000954874404148510006071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00003145-75 07.06.22 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE	0,00	4,48	5622215829769341/0 4400552400006	DOPRINOSI ZA LIJECENJE OBOLJELE DJECE 05/22 712173 01/05/22 31/05/22 0000000 088 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,44	5622215829778449 4200703820003	15492120131835854200703820003071217301052231 0522090000000000999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
551-490-22089014-87 07.06.22 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,37	5622215829781467 4403312800006	55149022089014874403312800006071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000005
562-099-81301372-65 07.06.22 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	4,33	5622215829792483/0	DOPRIN SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
551-480-22064266-34 07.06.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,30	5622215829766780	55148022064266344506025160008071217301052231 052209400000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,28	5622215829778464 4200703820003	15492120131835854200703820003071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
551-720-22044886-48 07.06.22 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	4,27	5622215829766823 4510672660001	55172022044886484510672660001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00223900-62 07.06.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	4,11	5622215829764356 4505057660006	16104500223900624505057660006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000665-60 07.06.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL.4510616910003	0,00	4,10	5622215829797529 4510616910003	56734325000665604510616910003071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-490-22090128-43 07.06.22 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU4511338380002	0,00	4,10	5622215829795909 4511338380002	55149022090128434511338380002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-025-00281500-29 07.06.22 DR GUMIKO ZTR VL SLADJANA JOVICIC SZIVOJINA MISI4501244520000	0,00	4,00	5622215829778358 4501244520000	16102500281500294501244520000071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
552-006-15104732-93 07.06.22 BRACA MILANOVIC KLAONICA S.P.PLUZINE BB NEVESIT4508510280006	0,00	3,96	5622215829766481 4508510280006	55200615104732934508510280006071217304012230 042206900000000000000000 712173 04/01/22 30/04/22 0000000 069 0000000000
562-006-81634790-73 07.06.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	3,96	5622215829789879/2683	doprinosi 712173 07/06/22 07/06/22 0000000 113 0000000000
562-099-81608871-38 07.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404609180003	0,00	3,95	5622215829761061 4404609180003	Uplata doprinosa za solidarnost 0,25% na neto za V/2022 712173 01/05/22 31/05/22 0000000 067 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	3,92	5622215829793811 4200793630003	16100000107514914200793630003071217301052231 052204600000009999999999 712173 01/05/22 31/05/22 0000000 046 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	3,91	5622215829794330 4200793630003	16100000107514914200793630003071217301052231 052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999

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				
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622215829778389 4402964170008	15492120131835854402964170008071217301052231 052211600000009999999999 712173 01/05/22 31/05/22 0000000 116 9999999999
562-099-80585021-83 07.06.22 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	3,73	5622215829802107/0 4506382780006	DOPR. ZA SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016869-28 07.06.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,72	5622215829807514 4512221480002	57210600016869284512221480002071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622215829778465 4200703820003	15492120131835854200703820003071217301052231 052206900000009999999999 712173 01/05/22 31/05/22 0000000 069 9999999999
562-099-81663787-93 07.06.22 AM GEOSOLUTIONS DOO	0,00	3,58	5622215829775775 4404745870005	Doprinos za solidarnost 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001024-41 07.06.22 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	3,57	5622215829793456/0 4400976860007	FON SOLI 712173 01/05/22 07/06/22 0000000 002 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622215829777387 4200703820003	15492120131835854200703820003071217301052231 052203100000000000000000 712173 01/05/22 31/05/22 0000000 031 9999999999
338-410-22352627-26 07.06.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA	0,00	3,50	5622215829765385 4403289550005	33841022352627264403289550005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-001-00002095-78 07.06.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO`	0,00	3,50	5622215829777029/0 4501775560006	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 094 0000000000
567-323-25000143-84 07.06.22 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAG	0,00	3,47	5622215829807327 4502813700000	56732325000143844502813700000071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-008-00530944-19 07.06.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	3,46	5622215829797297 4400174880002	55500800530944194400174880002071217301052231 052202700000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
551-450-22646303-35 07.06.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,44	5622215829766457 4404325150007	55145022646303354404325150007071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-012-80346327-09 07.06.22 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV	0,00	3,44	5622215829809373/0 4402633490002	DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 088 0000052022
567-603-25000148-26 07.06.22 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	3,43	5622215829768579 4510303030002	56760325000148264510303030002071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-003-00018308-06 07.06.22 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR	0,00	3,43	5622215829781321 4505018680008	55100300018308064505018680008071217301062230 062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
567-362-25000017-06 07.06.22 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	3,41	5622215829767308 4501851920009	56736225000017064501851920009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00853600-11 07.06.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	3,41	5622215829777476 4403137700001	16100000853600114403137700001071217301052231 052208800000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-81535698-46 07.06.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	3,37	5622215829774381/2668 4511029910005	solidranost 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				
161-045-00127700-87 07.06.22 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004	0,00	3,37	5622215829806604	16104500127700874501869110004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-00012078-53 07.06.22 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND4502275450006	0,00	3,37	5622215829798098/2688	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002269-85 07.06.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007	0,00	3,35	5622215829784768/0	sol 05 2022 712173 07/06/22 07/06/22 0000000 008 0000000000
551-008-00006973-10 07.06.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINAC4503517260009	0,00	3,35	5622215829766784	55100800006973104503517260009071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
562-012-00000775-07 07.06.22 JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECI AP4501674370001	0,00	3,35	5622215829771275/0	fond solidarnost 712173 01/05/22 31/05/22 0000000 089 0000000000
562-005-81720308-36 07.06.22 KAFE-BAR,NOCNI KLUB CLUB MONTE CARLO MILOS MI4512309570001	0,00	3,30	5622215829802836/0	sol fond 712173 01/05/22 31/05/22 0000000 027 0000000000
567-352-25000009-35 07.06.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,30	5622215829784028	56735225000009354503328530003071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00013655-75 07.06.22 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA 4503297040002	0,00	3,28	5622215829791513	Upl.doprin.za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-120-80007328-04 07.06.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR 2409963103576	0,00	3,28	5622215829801069/0	doprinosi 712173 01/05/22 31/05/22 0000000 075 0000000000
555-100-00215557-93 07.06.22 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA4509504250002	0,00	3,27	5622215829768414	55510000215557934509504250002071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-80235000-24 07.06.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA4505172250008	0,00	3,26	5622215829752413	doprinos za solidarnost 712173 07/06/22 07/06/22 0000000 025 0000000000
551-470-22304053-30 07.06.22 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK4511187070006	0,00	3,26	5622215829795955	55147022304053304511187070006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000599-75 07.06.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC4511773470005	0,00	3,26	5622215829796460	56732125000599754511773470005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81632677-12 07.06.22 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK4511619710001	0,00	3,26	5622215829790304/0	DOPR SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00394226-11 07.06.22 COOK DOO BANJA LUKA 4404338210009	0,00	3,25	5622215829767480	55510000394226114404338210009071217301042231 05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
161-045-00601800-98 07.06.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI4507884070009	0,00	3,24	5622215829764631	16104500601800984507884070009071217301052231 0522028000000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
567-363-25000600-51 07.06.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR 4511643000007	0,00	3,24	5622215829796907	56736325000600514511643000007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-80791546-44 07.06.22 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	3,17	5622215829776175/0	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>1.938.289,67</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>10.184,52</b>		<b>1.948.474,19</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012559-86 07.06.22 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	3,15	5622215829807122 4404569700009	55400600012559864404569700009071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
572-266-00001303-86 07.06.22 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	3,12	5622215829767675 4501904550004	57226600001303864501904550004071217301052221 05220740000000000000000000 712173 01/05/22 21/05/22 0000000 074 0000000000
554-006-00012198-05 07.06.22 SZUR DZINSSpJondic RadaDOBOJ	0,00	3,11	5622215829783849 4508453200009	55400600012198054508453200009071217301042231 05220280000000000000000000 712173 01/04/22 31/05/22 0000000 028 0000000000
562-005-00003326-69 07.06.22 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	3,11	5622215829773897/0 4500598710004	sol fond 712173 01/04/22 30/04/22 0000000 027 0000000000
562-099-81366717-67 07.06.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN 4510133360002	0,00	3,10	5622215829803922/0 4510133360002	dop,mza solid 712173 01/05/22 31/05/22 0000000 053 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	3,08	5622215829794335 124EI4200793630003	16100000107514914200793630003071217301052231 05220050000000999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
567-353-25000165-03 07.06.22 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA 4507583200004	0,00	3,02	5622215829782893 4507583200004	56735325000165034507583200004071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-720-22675542-65 07.06.22 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI4509978710004	0,00	3,00	5622215829766772 4509978710004	55172022675542654509978710004071217301022228 02220670000000000000000000 712173 01/02/22 28/02/22 0000000 067 0000000000
562-099-81449776-83 07.06.22 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC4404280460000	0,00	3,00	5622215829760655/0 4404280460000	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 102 0000000000
567-352-25000009-35 07.06.22 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA 4503328530003	0,00	3,00	5622215829784027 4503328530003	56735225000009354503328530003071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
567-321-25000617-21 07.06.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005	0,00	2,98	5622215829807354 4511984330005	56732125000617214511984330005071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,86	5622215829794333 124EI4200793630003	16100000107514914200793630003071217301052231 05220900000000999999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
554-012-00000459-08 07.06.22 Trgovinska radnja Grapolo DostaniZvornik	0,00	2,83	5622215829796717 4508014380009	55401200000459084508014380009071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,78	5622215829794329 124EI4200793630003	16100000107514914200793630003071217301052231 05221190000000999999999999 712173 01/05/22 31/05/22 0000000 119 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	2,66	5622215829794328 124EI4200793630003	16100000107514914200793630003071217301052231 05220850000000999999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-099-81714988-41 07.06.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,62	5622215829809339 4404863560002	FOND SOLIDARNOSTI 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00000546-65 07.06.22 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,58	5622215829787867/0 4401444120001	solidarnost 712173 01/05/22 31/05/22 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.938.289,67	0,00	10.184,52		1.948.474,19

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00646000-97 07.06.22 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO	0,00	2,56	5622215829778428 4508243650001	16104500646000974508243650001071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-008-00002232-03 07.06.22 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	2,56	5622215829787930/0 4401343100000	DOPRINOSI SOLIDARNOST 712173 01/05/22 31/05/22 0000000 107 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622215829778457 4200703820003	15492120131835854200703820003071217301052231 052203300000009999999999 712173 01/05/22 31/05/22 0000000 033 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,52	5622215829794405 124EI4200793630003	16100000107514914200793630003071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
338-390-22661896-34 07.06.22 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK	0,00	2,49	5622215829765179 4510750720008	33839022661896344510750720008071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-321-25000469-77 07.06.22 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,48	5622215829796455 4510887860001	56732125000469774510887860001071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,47	5622215829794412 124EI4200793630003	16100000107514914200793630003071217301052231 052210300000009999999999 712173 01/05/22 31/05/22 0000000 103 9999999999
554-004-00100121-77 07.06.22 Auto skola KOLJANIN Djorde Koljanin sGradiska	0,00	2,47	5622215829796184 4510451810009	55400400100121774510451810009071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,44	5622215829794406 124EI4200793630003	16100000107514914200793630003071217301052231 052211300000009999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622215829793807 124EI4200793630003	16100000107514914200793630003071217301052231 052209000000009999999999 712173 01/05/22 31/05/22 0000000 090 9999999999
562-099-81327166-89 07.06.22 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,29	5622215829810497/0 4404013260000	upl posebn doprinosa za sool 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622215829777391 4200703820003	15492120131835854200703820003071217301052231 052209400000009999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5622215829778443 4200703820003	15492120131835854200703820003071217301052231 052207800000009999999999 712173 01/05/22 31/05/22 0000000 078 9999999999
161-000-02419700-03 07.06.22 ASM AUTOSERVIS DOOPUT SRPSKIH BRANILACA	0,00	2,21	5622215829777550 3087804404625970006	16100002419700034404625970006071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00000681-03 07.06.22 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	2,20	5622215829802469/0 4400927570001	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
552-022-00027856-98 07.06.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152 BANJ	0,00	2,20	5622215829766394 4508231480003	55202200027856984508231480003071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622215829778441 4200703820003	15492120131835854200703820003071217301052231 052204100000009999999999 712173 01/05/22 31/05/22 0000000 041 9999999999

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				
562-100-80000247-14 07.06.22 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI	0,00	2,17	5622215829804048 4401156330000	DOPRINOS SOLIDARNOSTI 5/22 712173 01/06/22 30/06/22 0000000 056 0000000000
199-049-00560375-29 07.06.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,15	5622215829807074 4218674030045	19904900560375294218674030045071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
551-720-22726550-10 07.06.22 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA	0,00	2,15	5622215829796002 4404639920001	55172022726550104404639920001071217301052231 052207500000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622215829778394 4402964170008	15492120131835854402964170008071217301052231 05220530000000999999999999999999 712173 01/05/22 31/05/22 0000000 053 9999999999
555-100-00367886-73 07.06.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622215829780979 4404246790009	55510000367886734404246790009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81423945-73 07.06.22 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	2,15	5622215829804120/0 4404230360004	dop na solid 712173 01/05/22 31/05/22 0000000 053 0000000000
154-580-20107231-08 07.06.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,12	5622215829764944 4510721200003	15458020107231084510721200003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-80767807-15 07.06.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,12	5622215829772070 4507264790001	Uplata doprinosa za solid. 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-25000271-73 07.06.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,11	5622215829783760 4503372940006	56735325000271734503372940006071217307062207 06220950000000000000000000 712173 07/06/22 07/06/22 0000000 095 0000000000
572-266-00007146-17 07.06.22 JAVNI PREVOZ LICA BEST TOURS IVANA BRKIC S.P. KOZ	0,00	2,11	5622215829806345 4510949050001	57226600007146174510949050001071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-321-11000043-64 07.06.22 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.	0,00	2,11	5622215829807484 4401077540007	56732111000043644401077540007071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-00001405-58 07.06.22 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.	0,00	2,11	5622215829789198/0 4502891090005	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 008 0000000000
572-276-00007298-41 07.06.22 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	2,10	5622215829781410 4404643950004	57227600007298414404643950004071217301052231 05220880000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-099-81536944-91 07.06.22 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	2,10	5622215829787885/0 14511077990002	DOPRIN SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00010334-47 07.06.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	2,09	5622215829752504 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 075 0000000000
554-007-00011613-62 07.06.22 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,09	5622215829796099 4509486760006	55400700011613624509486760006071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-005-81102741-37 07.06.22 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	2,09	5622215829798388/0 4508527920009	SOL FOND 712173 01/05/22 31/05/22 0000000 027 0000000000
572-286-00000107-75 07.06.22 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,09	5622215829783077 14500736700007	57228600000107754500736700007071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80308823-51	0,00	2,09	5622215829776528/0	SOLI
07.06.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004			712173	01/05/22 31/05/22 0000000 119 0000000000
571-200-00000320-76	0,00	2,08	5622215829767732	57120000000320764403992160006071217301052231
07.06.22 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC.4403992160006			712173	01/05/22 31/05/22 0000000 074 0000000000
567-363-25000559-77	0,00	2,08	5622215829807366	56736325000559774511345240003071217301052231
07.06.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC.4511345240003			712173	01/05/22 31/05/22 0000000 074 0000000000
161-000-00107514-91	0,00	2,08	5622215829794327	16100000107514914200793630003071217301052231
07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003			712173	01/05/22 31/05/22 0000000 091 9999999999
562-006-00000608-26	0,00	2,08	5622215829763311/2657	uplata doprinosa
07.06.22 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD 4501535170006			712173	01/05/22 31/05/22 0000000 113 0000000000
562-099-81248020-71	0,00	2,06	5622215829788016/0	DOPRINOSI ZA FOND SOLIDARNOSTI
07.06.22 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK 4403831660009			712173	01/05/22 31/05/22 0000000 002 0000000000
161-025-00366100-78	0,00	2,05	5622215829794026	16102500366100784507684490003071217301052231
07.06.22 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV.4507684490003			712173	01/05/22 31/05/22 0000000 109 0000000000
555-300-00066475-69	0,00	2,05	5622215829796887	55530000066475694507618350004071217301052231
07.06.22 OPTICARSKA RADNJA ZTOR A AND 4507618350004			712173	01/05/22 31/05/22 0000000 027 0000000000
562-099-81240660-35	0,00	2,05	5622215829787693/0	FOND SOLIDARNOSTI
07.06.22 ADVOKAT ZORICA DRLJACA BANJA LUKA JOVANA SUR 4509314710007			712173	01/05/22 31/05/22 0000000 002 0000000000
562-010-00002614-20	0,00	2,05	5622215829793715/0	FOND
07.06.22 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008			712173	01/05/22 31/05/22 0000000 095 0000000000
567-603-25000162-81	0,00	2,03	5622215829782958	56760325000162814512123470007071217301052231
07.06.22 2M MILAN MARKOVIC SP LAKTASIKLASNICE 30 VELIKO 4512123470007			712173	01/05/22 31/05/22 0000000 056 0000000000
551-490-22539573-08	0,00	2,02	5622215829795816	55149022539573084404782640001071217301052231
07.06.22 ADORO MARKETING ? CONSULTING DOOALEJA KOZARSKA 4404782640001			712173	01/05/22 31/05/22 0000000 074 0000000000
562-099-81172468-38	0,00	2,01	5622215829807822/0	upl dop za reh invalida 05/22
07.06.22 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.14508926460003			712173	01/05/22 31/05/22 0000000 067 0000000000
154-921-20131835-85	0,00	2,00	5622215829778440	15492120131835854402964170008071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402964170008			712173	01/05/22 31/05/22 0000000 025 9999999999
161-000-02461400-33	0,00	2,00	5622215829778435	16100002461400334404416030004071217301052231
07.06.22 DOKTOR GUMIKO DOO BIJELJINAZIVOJINA MISICA 5076.4404416030004			712173	01/05/22 31/05/22 0000000 005 0000000000
555-007-00003472-26	0,00	1,97	5622215829767701	55500700003472264400915480007071217306062206
07.06.22 TEHNA KOMERC D.O.O 4400915480007			712173	06/06/22 06/06/22 0000000 002 0000000000
567-353-25000332-84	0,00	1,96	5622215829807761	56735325000332844511749680007071217301052231
07.06.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC 4511749680007			712173	01/05/22 31/05/22 0000000 095 0000000000
562-099-80744548-03	0,00	1,94	5622215829790145/0	DOP. SOLID.
07.06.22 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001			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				
551-490-22089327-21 07.06.22 GENO BALKAN DOO PRIJEDOR TRNOPOLJE 61 PRIJEDOR	0,00	1,94	5622215829781604 4403610810006	55149022089327214403610810006071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000004
551-012-00004280-36 07.06.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,91	5622215829795868 4401130020002	55101200004280364401130020002071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
552-021-00022651-48 07.06.22 FLOWER ECOTRG ZORANA KARLICE BB PRIJEDOR	0,00	1,90	5622215829795651 06563-4402853000006	55202100022651484402853000006071217301042230 0422074000000009074072662 712173 01/04/22 30/04/22 0000000 074 9074072662
572-366-00002865-06 07.06.22 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,85	5622215829767180 4510136380004	57236600002865064510136380004071217301042230 042208900000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
194-106-99636001-64 07.06.22 BUSINESS, TRAVEL AND REAL ESTAUICA BRACE POTK	0,00	1,81	5622215829806404 4404305470005	19410699636001644404305470005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02805600-95 07.06.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	1,79	5622215829765502 4512316600005	16100002805600954512316600005071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-310-11305427-80 07.06.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	1,79	5622215829795970 4500764580009	55131011305427804500764580009071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-000-00107514-91 07.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	1,78	5622215829794326 124EI4200793630003	16100000107514914200793630003071217301052231 052206100000009999999999 712173 01/05/22 31/05/22 0000000 061 9999999999
551-002-00014236-49 07.06.22 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,77	5622215829795971 4502111930007	55100200014236494502111930007071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
199-049-00560375-29 07.06.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	1,77	5622215829807073 4218674030045	19904900560375294218674030045071217301052231 052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000005
572-266-00007209-22 07.06.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,76	5622215829782991 4402816650009	57226600007209224402816650009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00010738-08 07.06.22 MN TIM RAJKO PASAJLIJA S.P.PRIJEDOR, ARHIMANDRIT	0,00	1,74	5622215829796350 4512160080006	57226600010738084512160080006071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
571-060-00000578-51 07.06.22 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle	0,00	1,73	5622215829797491 17MRKC4510583050003	57106000000578514510583050003071217301062230 062206700000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-00010646-81 07.06.22 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE	0,00	1,72	5622215829788780/2681 4502750940005	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
567-301-25000300-12 07.06.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA	0,00	1,71	5622215829768167 4507535060004	56730125000300124507535060004071217301052231 052213500000000000000000 712173 01/05/22 31/05/22 0000000 135 0000000000
554-005-00001040-63 07.06.22 SP OM TITANODONJI ZABAR	0,00	1,70	5622215829768037 4507183950004	55400500001040634507183950004071217301052231 052207200000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000000
552-000-19754715-08 07.06.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA	0,00	1,70	5622215829766698 1614512050490004	55200019754715084512050490004071217301052231 052208900000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2022

Izvod: 127

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				
562-003-81673316-72	0,00	1,70	5622215829791052/0	SOLI
07.06.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI MAJEVI			4511299380008	712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-11000015-51	0,00	1,68	5622215829767196	56732111000015514403240200009071217301052231
07.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403240200009	52200800000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-603-27000005-02	0,00	1,67	5622215829783759	56760327000005024401172610004071217307062207
07.06.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA			4401172610004	06220560000000000000000000000000 712173 07/06/22 07/06/22 0000000 056 0000000000
154-921-20131835-85	0,00	1,67	5622215829777392	15492120131835854200703820003071217301052231
07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	05220310000000999999999999999999 712173 01/05/22 31/05/22 0000000 031 9999999999
562-002-81311331-64	0,00	1,67	5622215829800262/0	doprinosi
07.06.22 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430			PI4403973880006	712173 01/05/22 31/05/22 0000000 075 0000000000
562-010-00001693-67	0,00	1,66	5622215829792952/0	dop solid
07.06.22 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			784(4401036350007	712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-17390511-77	0,00	1,66	5622215829766588	55200017390511774510272130003071217301052231
07.06.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA			494510272130003	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00001365-85	0,00	1,66	5622215829798669/0	SOLIDARNOST
07.06.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1			78(4401650530003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00002206-36	0,00	1,65	5622215829771750/0	DOPRINOS SOLIDARNOSTI
07.06.22 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA			E4401595920000	712173 01/05/22 31/05/22 0000000 094 0000000000
555-100-00268879-80	0,00	1,65	5622215829797455	55510000268879804509440000007071217301052231
07.06.22 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV			4509440000007	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81525531-89	0,00	1,65	5622215829802368	DOPRINOS ZA SOLIDARNOST 05/2022
07.06.22 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI			4511014560008	712173 01/05/22 31/05/22 0000000 056 0000000000
562-007-81048146-85	0,00	1,65	5622215829793531/0	UPL ODP ZA SOLID 05/22
07.06.22 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN			IC4508216840001	712173 01/05/22 31/05/22 0000000 074 0000000000
572-216-00002089-81	0,00	1,65	5622215829767179	57221600002089814403977360007071217301052231
07.06.22 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-300-00303857-97	0,00	1,64	5622215829796651	55530000303857974510108170002071217301052231
07.06.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC			4510108170002	05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-006-15184938-35	0,00	1,64	5622215829795692	55200615184938354508618640009071217301042230
07.06.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BB NEVESI			4508618640009	04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-80949788-39	0,00	1,64	5622215829809676	solidarnost za bolesnu djecu
07.06.22 FRIZERSKI SALON AS JAVORAC SANJA SP			4507850840000	712173 01/05/22 31/05/22 0000000 002 0000000000
571-020-00000659-22	0,00	1,64	5622215829797424	57102000000659224509077080001071217301052231
07.06.22 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.Mirka			Subotica 4509077080001	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00001031-64	0,00	1,64	5622215829788822	solidar 5/22
07.06.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/05/22 31/05/22 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.938.289,67	0,00	10.184,52	1.948.474,19	

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				
552-000-17138518-38 07.06.22 NEVENA SP NEVENA GRUJIC LAKTASIKARADJORDJEVA	0,00	1,63	5622215829766483 4510146000005	55200017138518384510146000005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-81619411-87 07.06.22 DRVOPRERADA EAGLE WOOD MARKO KERKEZ S.P. DER	0,00	1,63	5622215829776597/0 4511540020000	solidarni porez 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-81297777-83 07.06.22 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,63	5622215829789441/0 4509741890008	DOPRINOS SOLIDARN 712173 01/05/22 31/05/22 0000000 002 0000000000
571-020-00000672-80 07.06.22 Trgovinska djelatnost ACO Aleksandar MalTrebavljani bbGRAD	0,00	1,63	5622215829797085 4511380580003	57102000000672804511380580003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
554-008-00011339-59 07.06.22 TRGOVINSKA RADNJA MIDBROD	0,00	1,63	5622215829796777 4508678970008	55400800011339594508678970008071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
555-300-00499863-93 07.06.22 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,63	5622215829796372 4511501040001	55530000499863934511501040001071217301052231 05220720000000000000000000000000 712173 01/05/22 31/05/22 0000000 072 0000000005
562-003-00000706-73 07.06.22 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,63	5622215829805474/0 4501318580000	SOLI 712173 01/05/22 31/05/22 0000000 005 0000000000
554-022-00000008-95 07.06.22 Pogrebno cvjecarska radnja PALMAStanari	0,00	1,63	5622215829807118 4512176910009	55402200000008954512176910009071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
551-710-22590298-13 07.06.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI	0,00	1,63	5622215829796003 4507038270003	55171022590298134507038270003071217307062207 06220750000000000000000000000000 712173 07/06/22 07/06/22 0000000 075 0000000000
562-010-00001574-36 07.06.22 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,63	5622215829797729/0 4502882340007	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-16153974-20 07.06.22 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA	0,00	1,63	5622215829766605 4508110180002	55200016153974204508110180002071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
572-266-00007551-63 07.06.22 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,63	5622215829796446 4508174660008	57226600007551634508174660008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00334600-90 07.06.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI	0,00	1,63	5622215829794411 4502763680002	16104500334600904502763680002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-296-00000897-28 07.06.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,63	5622215829781544 4509049620009	57229600000897284509049620009071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
552-000-19726096-20 07.06.22 viktory boutiquebratunacSVETOG SAVE BB BRATUNAC	0,00	1,62	5622215829806879 4512047510002	55200019726096204512047510002071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
555-100-00458325-65 07.06.22 N AND N GRADNJA D.O	0,00	1,62	5622215829768191 4404496550003	55510000458325654404496550003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000648-04 07.06.22 EXTERRA DEJANA DJURASINOVIC SP PRIJEDORAKADEM	0,00	1,62	5622215829768585 4511173280008	56736325000648044511173280008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2022

Izvod: 127

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				
567-363-25000265-86 07.06.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE	0,00	1,62	5622215829807371 4509023660002	56736325000265864509023660002071217301052231 0522074000000005074029512 712173 01/05/22 31/05/22 0000000 074 5074029512
551-730-22002731-20 07.06.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI	0,00	1,62	5622215829766721 4512143150009	55173022002731204512143150009071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00009803-97 07.06.22 BRKIN COSAK ALEKSANDRA IVANIS SP PRIJEDOR, PETR	0,00	1,62	5622215829796366 4512009000009	57226600009803974512009000009071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81632390-47 07.06.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI	0,00	1,61	5622215829801021/0 4511625790009	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 010 0000000000
554-010-00011303-69 07.06.22 KAFE TRI BRLJKA Kosta Mijanac spPisari	0,00	1,60	5622215829796753 4509369450004	55401000011303694509369450004071217331052231 05220130000000000000000000 712173 31/05/22 31/05/22 0000000 013 0000000000
552-000-17507184-34 07.06.22 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,60	5622215829795748 4510341710009	55200017507184344510341710009071217301052231 05220280000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
555-090-00556695-34 07.06.22 DEKAL DEJAN MARKOVIC SP BANJA LUKA	0,00	1,60	5622215829767766 4512208540004	55509000556695344512208540004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-296-00002753-86 07.06.22 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV	0,00	1,60	5622215829806351 4510202860004	57229600002753864510202860004071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
551-012-00006598-66 07.06.22 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,60	5622215829766676 4503996050005	55101200006598664503996050005071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-005-81657750-15 07.06.22 PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC	0,00	1,59	5622215829803753/0 4511887640008	pos.dop.po osnovu neto plate 712173 01/04/22 30/04/22 0000000 028 0000000000
161-045-00618700-32 07.06.22 V I B KAJKUT VERA SP BANJA LUKAIVE LOLE RIBARA 4	0,00	1,58	5622215829764569 4507904520006	16104500618700324507904520006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001303-77 07.06.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK	0,00	1,57	5622215829762571/2655 4502257800008	solidarnost 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22675855-96 07.06.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV	0,00	1,56	5622215829766773 4510998180000	55172022675855964510998180000071217301042230 04220670000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
572-106-00013721-63 07.06.22 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	1,55	5622215829807524 4502206130008	57210600013721634502206130008071217301052231 05220810000000000000000000 712173 01/05/22 31/05/22 0000000 081 0000000000
572-336-00001869-02 07.06.22 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.	0,00	1,52	5622215829806269 4503292910009	57233600001869024503292910009071217301022228 02220750000000000000000000 712173 01/02/22 28/02/22 0000000 075 0000000000
161-045-00647200-86 07.06.22 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,52	5622215829764556 4508253530004	16104500647200864508253530004071217301042230 04220640000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
552-038-00022935-12 07.06.22 DE MI, S.P. MILADIN CUPICMASLOVARE KOTOR VAROSC	0,00	1,52	5622215829795778 4506943720008	55203800022935124506943720008071217301042230 04220530000000000000000000 712173 01/04/22 30/04/22 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 07.06.2022

Izvod: 127

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				
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,50	5622215829777386 4200703820003	15492120131835854200703820003071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
552-000-19720788-36 07.06.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	1,50	5622215829807023 4512024650001	55200019720788364512024650001071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81645631-47 07.06.22 UDRUZENJE BALTAZAR KOJICA PUT 2A 78000 BANJALU	0,00	1,48	5622215829790378/0 4404704500007	05/22 SOLID. 712173 01/05/22 31/05/22 0000000 002 0000000000
554-021-00000004-59 07.06.22 AUTO BREND Pelagicevo	0,00	1,48	5622215829807034 4511260090002	55402100000004594511260090002071217301042230 042203400000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
554-001-00005779-10 07.06.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH	0,00	1,45	5622215829783996 14512202770008	55400100005779104512202770008071217301052231 052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-400-00092929-03 07.06.22 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	1,43	5622215829767684 4508852910001	55540000092929034508852910001071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
555-400-00436984-15 07.06.22 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP	0,00	1,40	5622215829797144 4511025330004	55540000436984154511025330004071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
154-921-20131835-85 07.06.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,38	5622215829777385 4200703820003	15492120131835854200703820003071217301052231 052209100000009999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
567-241-25001493-52 07.06.22 VRANCIC DEJAN ZUBOVIC SP BANJA LUKA	0,00	1,36	5622215829767932 4510955300007	56724125001493524510955300007071217301122131 122100200000000000000000 712173 01/12/21 31/12/21 0000000 002 0000000000
552-020-00027366-17 07.06.22 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE	0,00	1,31	5622215829766598 10-4507132960005	55202000027366174507132960005071217301052231 052211900000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-045-00512700-66 07.06.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA	0,00	1,27	5622215829777371 478.4507185140000	16104500512700664507185140000071217301052231 052205600000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-003-81692879-68 07.06.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	0,95	5622215829805720 4512186390003	DOPRINOSI ZA SOLIDARNOST V/22 712173 01/05/22 31/05/22 0000000 119 0000000000
571-000-00000003-60 07.06.22 ZORAN MILAKOVIC B LUKABANJA LUKA	0,00	0,89	5622215829783478 0204962100028	57100000000003600204962100028071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
571-200-00000219-88 07.06.22 KAFE BAR YU MILOSA OBRENOVICA BBPRIJEDOR	0,00	0,81	5622215829768159 4508481240008	57120000000219884508481240008071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-008-00011137-83 07.06.22 KAFE BAR PALMABROD	0,00	0,79	5622215829767819 4504618150006	55400800011137834504618150006071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.938.289,67	0,00	10.184,52		1.948.474,19

NAPOMENA:

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

**IZVOD:115**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 07.06.2022 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
927.284,36 KM	0,00 KM	3.355,11 KM	930.639,47 KM	0	30

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
<b>Raspoloživa sredstva</b>	<b>930.639,47 KM</b>

**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	GROSS DOO GRADI?KAVIDOVDANSKA 15GRA, DI?KA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 07.06.2022	0,00	1.998,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	0000000000	87000014037623 (2) Centrala
2	RS SILICON DOO MRKONJI? GRAD, BJELAJCE BB MRKONJI? GRAD N, 5517902220418244	Nova banjalučka banka 07.06.2022	0,00	554,35	0	[N:4403464220005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000]	865002 0000000000	87000014040615 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.06.2022	0,00	311,97	0	[N:4403383490008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000005	87000014038898 (2) Centrala
4	ZU DOM ZA STARIJA LIČA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 07.06.2022	0,00	109,30	999	[N:4400548470008 VU:0 VP:712173 PO:2022.06.07 PD:2022.06.07 O:085 B:0000000]	0000000000	87000014040638 (2) Centrala
5	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 07.06.2022	0,00	66,01	35	[N:4401189690001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003523431001 (2) Filijala Mrkonjić Grad
6	AUSTROTHERM BH DRUSTVO SA OGRANI?ENOM ODGOVORNOS?U BIHA?, TU 3389002201338671	UniCredit Zagrebačka 07.06.2022	0,00	65,39	0	[N:4263478400018 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:013 B:0000000]	1601303 0000000005	87000014040524 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DOM ZA STARIJA LICA ZLATNI LUG DERVENTA, 5620058168063536	NLB BANKA A.D. BAN 07.06.2022	0,00	42,21	43	[N:4403717610000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:027 B:00000000]	0000000000	87000014040137 (2) Centrala
8	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 07.06.2022	0,00	36,45	35	[N:4402981340006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po		10104489302001 (2) Filijala Gradiška
9	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 07.06.2022	0,00	30,72	35	[N:4401038560009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000] Po	0000000000	10104489073001 (2) Filijala Gradiška
10	AUSTROTHERM BH DRUSTVO SA OGRANI?ENOM ODGOVORNOS?U BIHA?, TU 3389002201338671	UniCredit Zagrebačka 07.06.2022	0,00	30,61	0	[N:4263478400026 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1601541 0000000005	87000014040616 (2) Centrala
11	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 07.06.2022	0,00	16,60	35	[N:4402106440005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:00000000] Po		06003523469001 (2) Filijala Mrkonjić Grad
12	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 07.06.2022	0,00	13,10	0	[N:4236112010104 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	1942133405	87000014037441 (2) Centrala
13	KENDY-TRADE DOO, NOVAKOVI?I BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 07.06.2022	0,00	11,54	140	[N:4402535050002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014040205 (2) Centrala
14	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 07.06.2022	0,00	11,33	999	[N:4404416380005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] DO	0000000000	87000014039784 (2) Centrala
15	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 07.06.2022	0,00	9,23	140	[N:4400843710002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014039134 (2) Centrala
16	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 07.06.2022	0,00	8,54	1	[N:4403070950008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000]	0000000000	87000014039895 (2) Centrala
17	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 07.06.2022	0,00	6,32	35	[N:4404052670002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Po	0000000000	00954669736001 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 07.06.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5901012014	87000014037633 (2) Centrala
19	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 07.06.2022	0,00	4,14	0	[N:4404791710004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	4369751 0000000000	87000014039998 (2) Centrala
20	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 07.06.2022	0,00	3,29	35	[N:4503152310001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:067 B:0000000] Po		06003523672001 (2) Filijala Mrkonjić Grad
21	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 07.06.2022	0,00	3,22	35	[N:4509029510002 VU:0 VP:712173 PO:2022.06.07 PD:2023.06.07 O:008 B:0000000] Po		93400192575001 (2) Agencija Aleksandrova
22	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 07.06.2022	0,00	2,85	999	[N:4404643440006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] UP	0000000000	87000014038602 (2) Centrala
23	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 07.06.2022	0,00	2,45	35	[N:4403735270003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:119 B:0000000] Po	0000000000	06800380533001 (2) Filijala Zvornik
24	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 07.06.2022	0,00	2,16	0	[N:4404674750003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	839558 0000000000	87000014037460 (2) Centrala
25	TOTIN GORAN BOJANIĆ S.P. LAKTAŠI, MAGLAJANI BB, Laktaši 5710200000009759	Komercijalna banka ad 07.06.2022	0,00	2,08	35	[N:4511679450009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000] Po	0000000000	10616097484001 (2) Agencija Aleksandrova
26	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.06.2022	0,00	1,81	43	[N:4400945550000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014039377 (2) Centrala
27	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 07.06.2022	0,00	1,65	0	[N:4404372660005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	4370322 0000000000	87000014039957 (2) Centrala
28	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE. , 5620128074057486	NLB BANKA A.D. BAN 07.06.2022	0,00	1,64	43	[N:4507110210002 VU:0 VP:712173 PO:2022.06.07 PD:2022.06.07 O:089 B:0000000]	0000000000	87000014040506 (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	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠK, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 07.06.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000] Po		10303581799001 (2) Filijala Gradiška
30	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 07.06.2022	0,00	1,48	999	[N:4510714170000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:008 B:0000000]	0000000000	87000014038084 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	3.355,11
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