

IZVOD broj: 30

Customer advice number

## JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		12,142.73
10.06.2022	244597265	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 244596095.	EUR	17.00	0.00
10.06.2022	244597265	Primalac: MEDIKUS SPECIJALNA HIRURSKA			
10.06.2022	244597681	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 244596806.	EUR	5.50	0.00
10.06.2022	244597681	Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S			
10.06.2022	244599800	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 244598495.	EUR	17.00	0.00
10.06.2022	244599800	Primalac: MEDIKUS SPECIJALNA HIRURSKA			
10.06.2022	244599875	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 244597568.	EUR	10.00	0.00
10.06.2022	244599875	Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA			
10.06.2022	244600061	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 244599012.	EUR	17.00	0.00
10.06.2022	244600061	Primalac: MEDIKUS SPECIJALNA HIRURSKA			
10.06.2022	244600321	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 3400, referenca naloga za placanje: 244599039.	EUR	17.00	0.00
10.06.2022	244600321	Primalac: MEDIKUS SPECIJALNA HIRURSKA			
10.06.2022	244600609	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 2500, referenca naloga za placanje: 244597704.	EUR	17.00	0.00
10.06.2022	244600609	Primalac: MEDIKUS SPECIJALNA HIRURSKA			
10.06.2022	244601679	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 84.75, referenca naloga za placanje: 244600841.	EUR	17.00	0.00
10.06.2022	244601679	Primalac: OPSTA BOLNICA ATLAS OSMANA DJIKICA			
10.06.2022	244602957	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1048, referenca naloga za placanje: 244599932.	EUR	10.00	0.00
10.06.2022	244602957	Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA			
10.06.2022	244611081	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 176, referenca naloga za placanje: 244607724.	EUR	17.00	0.00
10.06.2022	244611081	Primalac: INSTITUT ZA MOLEKULARNU GENETIKU I			

IZVOD broj: 30

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
10.06.2022	244611559	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1075, referenca naloga za placanje: 244606933. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC	EUR	17.00	0.00
10.06.2022	244611559				
10.06.2022	244612189	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 176, referenca naloga za placanje: 244610689. Primalac: INSTITUT ZA MOLEKULARNU GENETIKU I	EUR	17.00	0.00
10.06.2022	244612189				
10.06.2022	244617674	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 174.66, referenca naloga za placanje: 244617032. Primalac: OREDSKLINIKUM LINZ BARMHERZIGE SCHW	EUR	7.00	0.00
10.06.2022	244617674				
<b>Ukupan promet</b> <i>Total Debit/Credit</i>			<b>EUR</b>	<b>185.50</b>	<b>0.00</b>
<b>Novo stanje</b> <i>Closing balance</i>			<b>EUR</b>		<b>11,957.23</b>
<b>Dospjela potraživanja</b> <i>Overdue receivables</i>			<b>BAM</b>		<b>39.12</b>

Kurs valute na dan izvoda:

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

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

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

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 244766430 - 5620060000255214;4400497620000;712173;010522;310522;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	1,067.82
2	5550070022499310 244729394 - 5550070022499310;4402759320005;712173;010522;310522;002;0000000; /	ZU MOJA APOTEKA	0.00	938.09
3	5620990000422444 244765888 - 5620990000422444;4401006950000;712173;010522;310522;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	930.81
4	5550070021993358 244727436 - 5550070021993358;4401145050005;712173;010522;310522;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	825.61
5	1610450033320022 244740315 - 1610450033320022;4400179090000;712173;010522;310522;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	627.84
6	5550102000343325 244746913 - 5550102000343325;4400632340004;712173;100622;100622;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	452.10
7	5550060000237859 244741233 - 5550060000237859;4400270330005;712173;010522;310522;116;0000000;0000000000 /	ALPRO AD NJEGOSEVA BB VLASENICA	0.00	393.36
8	5550070020759324 244715096 - 5550070020759324;4400757980005;712173;010522;310522;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	328.78
9	5558000033003383 244670524 - 5558000033003383;4401416420008;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	278.89
10	5517902220107844 244740005 - 5517902220107844;4402747820002;712173;010522;310522;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	259.46
11	1321000309678134 244765717 - 1321000309678134;4209253450984;712173;010522;310522;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	241.97
12	1941060054100146 244720096 - 1941060054100146;4403444200008;712173;010522;310522;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	218.87
13	5510010000350490 244738194 - 5510010000350490;4400802520002;712173;010622;300622;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	217.98
14	1321000309678134 244767268 - 1321000309678134;4209253451174;712173;010522;310522;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	215.92
15	1321000309678134 244767155 - 1321000309678134;4209253453703;712173;010522;310522;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	202.40
16	1346101000166141 244766109 - 1346101000166141;4201261240530;712173;010522;310522;002;0000000;0000000004 /	ASA OSIGURANJE DD SARAJEVO	0.00	199.60
17	1321000309678134 244765713 - 1321000309678134;4209253454483;712173;010522;310522;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	186.48
18	1321000309678134 244767140 - 1321000309678134;4209253451271;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.87
19	1321000309678134 244767150 - 1321000309678134;4209253451956;712173;010522;310522;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	177.21
20	5552000046384833 244698242 - 5552000046384833;4402561210000;712173;010522;310522;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	174.53
21	5550010000149446 244758630 - 5550010000149446;4400441670004;712173;010522;310522;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJE LJINA	0.00	171.98
22	1321000309678134 244767263 - 1321000309678134;4209253453720;712173;010522;310522;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	153.23
23	1321000309678134 244767267 - 1321000309678134;4209253452901;712173;010522;310522;008;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	143.07
24	5550080053579807 244728834 - 5550080053579807;4400113660000;712173;011221;311221;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	135.80

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080053579807 244732879 - 5550080053579807;4400113660000;712173;011121;301121;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ PLAĆANJE DOP SOLID 11/21	0.00	134.94
26	1610000108030075 244740494 - 1610000108030075;4227417480179;712173;010522;310522;002;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	130.79
27	1610000255430014 244701726 - 1610000255430014;4404683740002;712173;010522;310522;002;0000000;0000000005 /	LUKAVAC BETON DOO Budžetsko plaćanje	0.00	122.63
28	1321000309678134 244767257 - 1321000309678134;4209253451026;712173;010522;310522;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	117.84
29	5550080053579807 244732910 - 5550080053579807;4400113660000;712173;010921;300921;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ DOP SOL 9/21	0.00	117.79
30	5550080053579807 244732820 - 5550080053579807;4400113660000;712173;011021;311021;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ DOP SOL 10/21	0.00	117.30
31	1321000309678134 244767269 - 1321000309678134;4209253453134;712173;010522;310522;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	113.71
32	5722460000619664 244721585 - 5722460000619664;4404390990004;712173;010522;310522;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	104.18
33	1610000168220030 244738116 - 1610000168220030;4404076180006;712173;010522;310522;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJE LJINA Budžetsko plaćanje	0.00	100.74
34	5550070022284552 244745818 - 5550070022284552;4401018290005;712173;010522;310522;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-06-2022 FOND SOLIDARNOSTI 05/22	0.00	100.73
35	5553000010672681 244714110 - 5553000010672681;4403668490001;712173;011021;311021;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 10-06-2022 UPLATA POSEBNOG DOPRINOSA ZA	0.00	94.00
36	1321000309678134 244767153 - 1321000309678134;4209253453754;712173;010522;310522;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.82
37	1321000309678134 244767259 - 1321000309678134;4209253455153;712173;010522;310522;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	92.80
38	5620048144174425 244703486 - 5620048144174425;4600417680081;712173;010522;310522;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko plaćanje	0.00	92.40
39	1321000309678134 244767141 - 1321000309678134;4209253454246;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	88.11
40	5558000033003383 244705440 - 5558000033003383;4401421000009;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	87.87
41	1321000309678134 244767142 - 1321000309678134;4209253452731;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	86.99
42	1321000309678134 244767143 - 1321000309678134;4209253455170;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	83.34
43	1321000309678134 244767139 - 1321000309678134;4209253454017;712173;010522;310522;027;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	82.73
44	1321000309678134 244765715 - 1321000309678134;4209253453657;712173;010522;310522;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	81.57
45	1321000309678134 244765718 - 1321000309678134;4209253453053;712173;010522;310522;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	80.75
46	5550070022582633 244732430 - 5550070022582633;4403058310001;712173;010522;310522;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 5/2022	0.00	77.95
47	5551000022890416 244706161 - 5551000022890416;4403911690006;712173;010622;300622;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA 09-03-2022 DOP ZA SOLIDARNOST 05/22	0.00	72.80
48	5550070022499310 244741736 - 5550070022499310;4402759320005;712173;010522;310522;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA MAJ 2022 FOND SOL ZA LIJ DJECE U INOS	0.00	62.34

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620068165487264 244739265 - 5620068165487264;4400632340004;712173;100622;100622;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	62.00
50	1321000309678134 244767144 - 1321000309678134;4209253454009;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	60.85
51	1321000309678134 244767260 - 1321000309678134;4209253452952;712173;010522;310522;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.86
52	5551000047860641 244735338 - 5551000047860641;4404561710005;712173;100622;100622;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	56.86
53	5550070000370797 244708480 - 5550070000370797;4400856880004;712173;010522;310522;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	56.55
54	1941069719900177 244765882 - 1941069719900177;4404765710004;712173;010522;310522;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	54.59
55	5550080024010327 244724215 - 5550080024010327;4400195020003;712173;010322;310322;064;0000000;0000000000 /	DOO PROMAKS	0.00	54.58
56	5550080000271420 244697257 - 5550080000271420;4400490370008;712173;010522;310522;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	52.93
57	5550080024022452 244723726 - 5550080024022452;4402595110004;712173;010122;310122;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	51.53
58	3387202231370058 244720434 - 3387202231370058;4200363460023;712173;010522;310522;002;0000000;0000000005 /	SCANIA BH DOO SARAJEVO	0.00	49.97
59	5550020015461041 244731153 - 5550020015461041;4400524450006;712173;010522;310522;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	49.78
60	5550010000013549 244747814 - 5550010000013549;4400308160001;712173;010622;300622;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	48.20
61	5550020015567256 244708157 - 5550020015567256;4402561720008;712173;010522;310522;078;0000000;0000000000 /	DOO RAĐEN ROGATICA	0.00	42.72
62	1610000108030075 244738122 - 1610000108030075;4227417480187;712173;010522;310522;005;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	41.25
63	1321000309678134 244767261 - 1321000309678134;4209253454785;712173;010522;310522;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	39.94
64	1321000309678134 244765709 - 1321000309678134;4209253452529;712173;010522;310522;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.33
65	5550080025308090 244734835 - 5550080025308090;4500200020003;712173;010522;310522;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE	0.00	36.26
66	5540080000908628 244702511 - 5540080000908628;4400086320005;712173;010522;310522;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	35.50
67	5510300001221778 244720733 - 5510300001221778;4401380480009;712173;010522;310522;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	34.50
68	1541602006165094 244701748 - 1541602006165094;4402713840004;712173;010422;310522;088;0000000;0000000000 /	ELEKTROUNION DOO ISTOCNO SARAJEVO VOJVODE RADOMIRA PUTNIKA 63,	0.00	32.85
69	5558000033003383 244705431 - 5558000033003383;4401420610008;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.83
70	5558000033003383 244705430 - 5558000033003383;4401419360006;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.78
71	1321000309678134 244765710 - 1321000309678134;4209253452537;712173;010522;310522;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.75
72	5551000004995177 244694751 - 5551000004995177;4403574240001;712173;010522;310522;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.27

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 244765711 - 1321000309678134;4209253452502;712173;010522;310522;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.97
74	1321000309678134 244767145 - 1321000309678134;4209253451280;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.91
75	1321000309678134 244767250 - 1321000309678134;4209253452022;712173;010522;310522;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.23
76	1321000309678134 244765716 - 1321000309678134;4209253451808;712173;010522;310522;075;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.47
77	1321000309678134 244767270 - 1321000309678134;4209253453738;712173;010522;310522;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.22
78	5550020101433596 244743664 - 5550020101433596;4400588850008;712173;010522;310522;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL. POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA MAJ	0.00	28.20
79	572206000010524 244767014 - 572206000010524;4403439540003;712173;010422;300422;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB Budžetsko placanje	0.00	28.00
80	5553000045642442 244730678 - 5553000045642442;4404500410009;712173;010522;310522;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA DOPRINSOS ZA SOLIDARNOST	0.00	27.67
81	1610000108030075 244740502 - 1610000108030075;4227417480217;712173;010522;310522;028;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	27.29
82	5550070002474242 244737527 - 5550070002474242;4400680150004;712173;010522;310522;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLID 05/22	0.00	27.15
83	5540240000001670 244721582 - 5540240000001670;4400292490006;712173;010522;310522;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	27.09
84	1610000108030075 244740500 - 1610000108030075;4227417480136;712173;010522;310522;088;0000000;0000000005 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	26.85
85	1321000309678134 244767151 - 1321000309678134;4209253453410;712173;010522;310522;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.18
86	1321000309678134 244767146 - 1321000309678134;4209253453401;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.46
87	5551000056361624 244706815 - 5551000056361624;4506437270002;712173;010622;300622;002;0000000;0000000000 /	PROVENCE ZLATAN TATIĆ SP BANJA LUKA SOLIDARNOST	0.00	25.36
88	5673432500075969 244720194 - 5673432500075969;4510178110007;712173;010522;310522;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA Budžetsko placanje	0.00	24.64
89	5550070022012758 244715847 - 5550070022012758;4402659960007;712173;010522;310522;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 05/22 SOLID.	0.00	24.31
90	5517902220818854 244721261 - 5517902220818854;4403578660005;712173;010522;310522;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budžetsko placanje	0.00	23.77
91	5514502231469818 244721132 - 5514502231469818;4400258630001;712173;010522;310522;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	23.60
92	5551000012088205 244745623 - 5551000012088205;4403706090004;712173;010622;300622;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARN 5/22	0.00	22.41
93	1321000309678134 244767154 - 1321000309678134;4209253455005;712173;010522;310522;109;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.11
94	1321000309678134 244765714 - 1321000309678134;4209253454475;712173;010522;310522;013;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.85
95	1321000309678134 244767251 - 1321000309678134;4209253453363;712173;010522;310522;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.03
96	1610000207250017 244738109 - 1610000207250017;4404356200002;712173;010522;310522;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	20.17

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 244767265 - 1321000309678134;4209253453681;712173;010522;310522;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.08
98	1321000309678134 244767254 - 1321000309678134;4209253450992;712173;010522;310522;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.88
99	1321000309678134 244765712 - 1321000309678134;4209253452545;712173;010522;310522;103;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.35
100	5558000033003383 244705432 - 5558000033003383;4401421340004;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.59
101	5671622500494954 244720645 - 5671622500494954;4502258440005;712173;010522;310522;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko placanje	0.00	18.53
102	5550080051556678 244757853 - 5550080051556678;4500682340000;712173;010522;310522;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA DOP SOL05/22	0.00	18.06
103	1941062961300144 244719735 - 1941062961300144;4402282680004;712173;010422;300422;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko placanje	0.00	17.88
104	1610000279760039 244738717 - 1610000279760039;4404870260006;712173;010522;310522;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	17.81
105	5723260000378385 244721718 - 5723260000378385;4506644140003;712173;010522;310522;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.70
106	5558000033003383 244705439 - 5558000033003383;4401944520006;712173;010522;310522;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.53
107	5723360000059735 244738560 - 5723360000059735;4403621420005;712173;010522;310522;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	17.51
108	1321000309678134 244767152 - 1321000309678134;4209253452073;712173;010522;310522;119;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.96
109	5553000042640389 244768839 - 5553000042640389;4404421540002;712173;010422;310522;028;0000000;0000000000 /	ZU ASTRA MEDIKA DOBOJ PLAĆANJE	0.00	16.83
110	1994990038855985 244765643 - 1994990038855985;4201450300047;712173;010522;310522;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	16.55
111	5550100049482526 244744109 - 5550100049482526;4400500190003;712173;100622;100622;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 04/22	0.00	16.06
112	5550100049482526 244742356 - 5550100049482526;4400500190003;712173;100622;100622;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 03/22	0.00	16.01
113	1321000309678134 244767262 - 1321000309678134;4209253455137;712173;010522;310522;007;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.77
114	1321000309678134 244767255 - 1321000309678134;4209253452227;712173;010522;310522;074;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.58
115	5550070021045377 244729715 - 5550070021045377;4400872900007;712173;010620;300622;002;0000000;0000000000 /	TAM DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	15.30
116	5550060030347629 244759259 - 5550060030347629;4402800650009;712173;010522;310522;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 05/22	0.00	14.85
117	1321000309678134 244767252 - 1321000309678134;4209253451182;712173;010522;310522;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.18
118	5550070052009329 244742659 - 5550070052009329;4403410300003;712173;010522;310522;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOPR ZA SOLIDARNOST	0.00	13.22
119	5551000050841160 244698986 - 5551000050841160;4404661850009;712173;010522;310522;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLAĆANJE PLATA ZA MAJ 2022 FOND SOLIDAR ZA LIJEC U	0.00	12.93
120	1321000309678134 244767147 - 1321000309678134;4209253455161;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.64

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5540120020033049 244720609 - 5540120020033049;4404142070004;712173;010522;310522;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko plaćanje	0.00	12.47
122	5722060000050294 244767005 - 5722060000050294;4403184880000;712173;010522;310522;056;0000000;0000000000 /	CARGOPROM DOO, KARAOBJEVA 6 Budžetsko plaćanje	0.00	12.32
123	5515001127729782 244703174 - 5515001127729782;4402747660005;712173;010522;310522;028;0000000;0000000000 /	TERMINALI DOO Budžetsko plaćanje	0.00	11.76
124	5558000016182322 244715468 - 5558000016182322;4509260870003;712173;010422;300422;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	11.59
125	5551000011781976 244730140 - 5551000011781976;4403696940004;712173;010522;310522;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	11.12
126	5620120000308173 244740430 - 5620120000308173;4400511710009;712173;010522;310522;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	10.86
127	5550070052769906 244724170 - 5550070052769906;4403437330001;712173;010622;300622;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA 10-06-2022 UPLATA DOPRINOSA ZA LIJEČENJE DIJECE NA	0.00	10.59
128	5517002213962648 244767223 - 5517002213962648;4404130490008;712173;010422;300422;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	10.42
129	5722960000499165 244767122 - 5722960000499165;4512124520008;712173;010522;310522;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko plaćanje	0.00	10.40
130	1610550027970079 244701321 - 1610550027970079;4403442920003;712173;010122;300622;103;0000000;9999999999 /	MEGANET DOO TESLIC Budžetsko plaćanje	0.00	10.00
131	5710100000249354 244766379 - 5710100000249354;4403995930007;712173;010522;310522;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	9.88
132	5672411100108970 244702447 - 5672411100108970;4404336350008;712173;100622;100622;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA DR LUCIC BANJA LUKA Budžetsko plaćanje	0.00	9.80
133	1321000309678134 244765708 - 1321000309678134;4209253453673;712173;010522;310522;107;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	9.48
134	1610000165530026 244701223 - 1610000165530026;4509990760009;712173;010322;310322;090;0000000;0000000000 /	VILA ANDREA SP GALIJASEVIC N BRUS Budžetsko plaćanje	0.00	9.25
135	5551000024872126 244707667 - 5551000024872126;4403961280003;712173;010522;310522;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 05/22	0.00	9.02
136	1321000309678134 244767258 - 1321000309678134;4209253451034;712173;010522;310522;064;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	8.91
137	5550070022582633 244735505 - 5550070022582633;4403058310001;712173;010522;310522;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST TO 5/2022	0.00	8.91
138	5550080049091035 244713412 - 5550080049091035;4403284240008;712173;010522;310522;027;0000000;0000000000 /	"EMKA"DOO PLAĆANJE	0.00	8.44
139	5674412500004916 244766857 - 5674412500004916;4508832210003;712173;010522;310522;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	8.44
140	5557000042207278 244745022 - 5557000042207278;4404410000006;712173;010522;310522;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID 5/22	0.00	8.33
141	5550070000986165 244696421 - 5550070000986165;4401140840008;712173;010522;310522;002;0000000;0000000000 /	SILVER COMMERCE D.O.O DOP SOL. ZA DJECU 05/22	0.00	7.95
142	5675611100002692 244702597 - 5675611100002692;4401878710001;712173;010522;310522;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	7.65
143	5554000027600489 244722934 - 5554000027600489;4403982360007;712173;010122;311222;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRINOS SOLID	0.00	7.63
144	5551000022393388 244705904 - 5551000022393388;4403911850003;712173;010522;310522;002;0000000;0000000000 /	GS IZGRADNJA DOO PLAĆANJE DOP ZA SOLID 05/22	0.00	7.60



## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000005721998 244705549 - 5551000005721998;4403593890009;712173;010422;300422;002;0000000;0000000000 / 4/22	GUANG HONG TRADE DOO BANJA LUKA	0.00	7.39
146	1610000108030075 244740117 - 1610000108030075;4227417480152;712173;010522;310522;107;0000000;0000000005 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	7.23
147	5510160000513297 244721406 - 5510160000513297;4401211960000;712173;010622;300622;075;0000000;0000000000 / Budzetsko placanje	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.91
148	5722060000253315 244765800 - 5722060000253315;4404708240000;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	AMD SERVIS DOO, LAKTAŠI, Ulica ljevcanska 50	0.00	6.87
149	5557000053000662 244729413 - 5557000053000662;4400615170006;712173;010522;310522;078;0000000;0000000000 / DOP ZA SOLIDAR	AGROKOMBINAT A.D. U STEČAJU	0.00	6.78
150	5551000033669056 244716274 - 5551000033669056;4502144600002;712173;010522;310522;011;0000000;0000000000 / SOLIDARNOST LD 05/22	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	6.73
151	1321000309678134 244767256 - 1321000309678134;4209253451557;712173;010522;310522;074;0000000;0300002705 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	6.70
152	5559000006985508 244693002 - 5559000006985508;4403606620006;712173;010522;310522;107;0000000;0000000000 / SOLIDARNOST	ZULI DOO TREBINJE	0.00	6.68
153	5550010012668557 244727407 - 5550010012668557;4402862500003;712173;010522;310522;005;0000000;0000000000 / 30-09-2020 FOND SOLIDARNOSTI	FLEX-PRO DOO LJELJENCA 23 BIJELJINA	0.00	6.38
154	1941103160000180 244765885 - 1941103160000180;4507308670009;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	STARS M ZFR VL.PETROVIC MAJA S	0.00	6.14
155	5673021100001997 244721608 - 5673021100001997;4403128540000;712173;100622;100622;007;0000000;0000000000 / Budzetsko placanje	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.96
156	554012000013025 244703466 - 554012000013025;4505863910004;712173;010522;310522;119;0000000;0000000000 / Budzetsko placanje	ZTR-pekara ADRIA Hodaj Rama sp	0.00	5.86
157	1610250041700056 244766308 - 1610250041700056;4403722020008;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	NATURA FOOD DOO BALATUN	0.00	5.78
158	5672411100083847 244702434 - 5672411100083847;4404002730004;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	MJB DOO BANJA LUKA	0.00	5.72
159	1610450047780006 244739765 - 1610450047780006;4402870780007;712173;010522;310522;002;0000000;0000000000 / Budzetsko placanje	PEMACO DOO BANJA LUKA	0.00	5.59
160	5675611100005796 244720908 - 5675611100005796;4404782050000;712173;100622;100622;103;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PELIN TESLIC	0.00	5.57
161	1321000309678134 244767149 - 1321000309678134;4209253452871;712173;010522;310522;002;0000000;0300002705 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.20
162	5550060030395741 244735019 - 5550060030395741;4507270500007;712173;010522;310522;001;0000000;0000000000 / SOLIDARNOST 05/22	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	5.17
163	1610450067190094 244766398 - 1610450067190094;4501439700002;712173;010522;310522;013;0000000;0000000000 / Budzetsko placanje	ZID TR SAMAC	0.00	5.00
164	5540120020022864 244702378 - 5540120020022864;4507985260003;712173;010522;310522;100;0000000;0000000000 / Budzetsko placanje	NESO ZTR-pekara Vukovic Ljiljana sp	0.00	4.95
165	5520410002826477 244702755 - 5520410002826477;4508336310006;712173;010522;310522;015;0000000;0000000000 / Budzetsko placanje	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.91
166	5540120000037275 244703468 - 5540120000037275;4404525590001;712173;010522;310522;119;0000000;0000000000 / Budzetsko placanje	DOO NV COMPANY	0.00	4.90
167	5513061127329366 244702170 - 5513061127329366;4402725850005;712173;010522;310522;103;0000000;0000000000 / Budzetsko placanje	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.88
168	5550060855529442 244768563 - 5550060855529442;4508593980004;712173;010522;310522;001;0000000;0000000000 / SOLIDARNOST	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.87

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550900010903452 244726176 - 5550900010903452;4400542600007;712173;010522;310522;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.66
170	5620058097738633 244766739 - 5620058097738633;4403253100003;712173;010522;310522;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	4.43
171	5673432700013339 244740479 - 5673432700013339;4404680300001;712173;010522;310522;005;0000000;0000000000 /	CARPE DIEM BIJELJINA	0.00	4.34
172	5674831100027854 244766936 - 5674831100027854;4404587510004;712173;100622;100622;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	4.14
173	1610000279760039 244739564 - 1610000279760039;4404870260006;712173;010422;300422;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA	0.00	3.71
174	5550100027764614 244741523 - 5550100027764614;4501544320002;712173;010522;310522;113;0000000;0000000000 /	KIOSK VIR STR VL. RAKIĆ ČEDOMIR S.P.	0.00	3.67
175	5551000012269789 244743015 - 5551000012269789;4509018580009;712173;010522;310522;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	3.60
176	1610850010510064 244701504 - 1610850010510064;4402943760000;712173;010522;310522;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.50
177	5540090001139536 244702212 - 5540090001139536;4511762780002;712173;010522;310522;064;0000000;0000000000 /	TR MILANKOVIC Mirela Milankovic s	0.00	3.50
178	5550090252985859 244740935 - 5550090252985859;4503617990004;712173;010522;310522;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	3.48
179	1941060156204189 244701137 - 1941060156204189;4403646680001;712173;010422;310522;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	3.44
180	5540120000037275 244703338 - 5540120000037275;4404525590001;712173;010422;300422;119;0000000;0000000000 /	DOO NV COMPANY	0.00	3.42
181	5550010003056633 244647089 - 5550010003056633;4501092590007;712173;010522;310522;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	3.39
182	5550060004084297 244703930 - 5550060004084297;4500951930005;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.37
183	5520430002784572 244719965 - 5520430002784572;4508228180007;712173;010522;310522;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	3.35
184	5540060001190608 244703336 - 5540060001190608;4500207620006;712173;010522;310522;028;0000000;0000000000 /	TrguslradnjaTELEFON SHOPZunic B	0.00	3.33
185	5620058132431653 244765915 - 5620058132431653;4509852370003;712173;010522;310522;028;0000000;0000000000 /	AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRINT ,BOZIC EMANUELA S.P.DO	0.00	3.30
186	5675412500012917 244738283 - 5675412500012917;4509056670003;712173;010422;310522;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC	0.00	3.30
187	5510540001459513 244739657 - 5510540001459513;4501792220006;712173;010522;310522;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	3.28
188	5553000055520340 244767374 - 5553000055520340;4512200640000;712173;010522;310522;103;0000000;0000000000 /	VIP RADENKA STANKOVIC SP TESLIC PRVOG KRAJISKOG KORPUSA BB TESLIC	0.00	3.28
189	5551000045597534 244697863 - 5551000045597534;4511189950003;712173;010522;310522;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA	0.00	3.26
190	5540060001263552 244739319 - 5540060001263552;4511812470000;712173;010522;310522;028;0000000;0000000000 /	Pekara CARSIIJA Albion Ferataj sp	0.00	3.26
191	5675612500013198 244738267 - 5675612500013198;4511507160009;712173;010422;310522;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	3.25
192	5551000023121955 244714497 - 5551000023121955;4509692820007;712173;010522;310522;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	3.25

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000529538 244716113 - 5550060000529538;4500939300004;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
194	5554000034849202 244715455 - 5554000034849202;4510422040008;712173;010622;300622;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK POSEBAN DOPRINOS	0.00	3.20
195	5557000026601142 244732978 - 5557000026601142;4403996150005;712173;010322;310322;094;0000000;0000000000 /	GOSMIS DOO DOP SOLID	0.00	3.03
196	5540060001190608 244703332 - 5540060001190608;4500207620006;712173;010422;300422;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	3.02
197	5559000034803653 244747945 - 5559000034803653;4404204100002;712173;010522;310522;033;0000000;0000000000 /	STOMATOLOŠKA AMBULANTA MOJ STOMATOLOG GACKO SOLIDARNOST	0.00	3.01
198	1321000309678134 244767148 - 1321000309678134;4209253455331;712173;010522;310522;005;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.84
199	5540030000078844 244738819 - 5540030000078844;4510986840004;712173;010522;310522;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	2.81
200	1610000223820042 244766582 - 1610000223820042;4404269490002;712173;010522;310522;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	2.70
201	5520001957783752 244720731 - 5520001957783752;4404709990002;712173;010522;310522;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO Budžetsko plaćanje	0.00	2.49
202	1321000309678134 244767253 - 1321000309678134;4209253452057;712173;010522;310522;028;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.39
203	1321000309678134 244767266 - 1321000309678134;4209253453983;712173;010522;310522;085;0000000;0300002705 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	2.24
204	5511011124809166 244702617 - 5511011124809166;4402541450004;712173;010522;310522;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA Budžetsko plaćanje	0.00	2.15
205	5550070054184166 244699837 - 5550070054184166;4403507480006;712173;010522;310522;002;0000000;0000000000 /	D.O.O SIMPA CO TIM PLAĆANJE	0.00	2.14
206	5550060030396226 244729987 - 5550060030396226;4507297610009;712173;010522;310522;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	2.09
207	5722760000393057 244721448 - 5722760000393057;4508295020006;712173;010522;310522;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.03
208	5551000044610753 244716422 - 5551000044610753;4402599880009;712173;010522;310522;002;0000000;0000000000 /	METERING SOLUTIONS DOO BANJA LUKA SOLIDARNOST	0.00	2.01
209	5620038151229284 244721017 - 5620038151229284;4404410850000;712173;010522;310522;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
210	5671621900012186 244738082 - 5671621900012186;4402958360008;712173;010522;310522;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA Budžetsko plaćanje	0.00	1.95
211	5620098121431560 244703895 - 5620098121431560;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
212	5620098121431560 244701887 - 5620098121431560;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.91
213	5550030000455480 244731242 - 5550030000455480;4501422990007;712173;010422;300422;072;0000000;0000000000 /	TRGOVINA DEJANA S.P. SOLIDARNOST	0.00	1.85
214	5520001966811833 244703183 - 5520001966811833;4512017360006;712173;010522;310522;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK Budžetsko plaćanje	0.00	1.76
215	5553000007855995 244731564 - 5553000007855995;4508464230007;712173;010522;310522;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.70
216	5550070003202906 244736899 - 5550070003202906;4401179460008;712173;010622;300622;056;0000000;0000000000 /	ASKO DD DOO TRN PLAĆANJE	0.00	1.70

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675412500033869 244721044 - 5675412500033869;4509235680003;712173;100622;100622;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.70
	Budžetsko placanje			
218	5520160000461969 244739840 - 5520160000461969;4500440330000;712173;010522;310522;028;0000000;0105310522 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA	0.00	1.70
	Budžetsko placanje			
219	5620038165523883 244720719 - 5620038165523883;4511786880008;712173;010522;310522;005;0000000;0000000000 /	WOMAN STYLE DALIBORKA ZELENOVIC S.P. BIJELJINA ZMAJ JOVINA BR.4 76300	0.00	1.70
	Budžetsko placanje			
220	5554000021909402 244723007 - 5554000021909402;4509523120004;712173;010522;310522;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.70
	POSEBAN DOP ZA SOLID			
221	5520001910187889 244739846 - 5520001910187889;4511339940001;712173;010522;310522;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA	0.00	1.69
	Budžetsko placanje			
222	5620998165671469 244739900 - 5620998165671469;4511834950005;712173;010522;310522;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.66
	Budžetsko placanje			
223	5553000009318658 244735837 - 5553000009318658;4508884950005;712173;010522;310522;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.65
	SOLID			
224	5674832500022064 244703430 - 5674832500022064;4509653250007;712173;100622;100622;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LILIDZA	0.00	1.65
	Budžetsko placanje			
225	5553000040915341 244722017 - 5553000040915341;4510834820008;712173;010522;310522;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.65
	08-12-2018 POREZ NA SOLIDARNOST 05/22			
226	5553000019508411 244647053 - 5553000019508411;4509374960002;712173;010522;310522;138;0000000;0000000000 /	SZTR RUBENS SP LJUBINKO SUBOTIĆ STANARI	0.00	1.65
	SOLID DOPRINOS 05/22			
227	5553000046098730 244724172 - 5553000046098730;4511230340004;712173;010522;310522;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.64
	02-12-2019 SOLIDARNOST 05/22			
228	3383902266137933 244740512 - 3383902266137933;4510109220003;712173;010522;310522;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.64
	Budžetsko placanje			
229	5554000014298394 244758940 - 5554000014298394;4509120190002;712173;010522;310522;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.64
	SOLIDARNOST			
230	5540010000171480 244720471 - 5540010000171480;4501040950005;712173;010522;310522;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic	0.00	1.63
	Budžetsko placanje			
231	5540040030002325 244719508 - 5540040030002325;4401329370002;712173;010522;310522;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.63
	Budžetsko placanje			
232	5551000047450137 244768472 - 5551000047450137;4511319830005;712173;010622;300622;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	1.63
	FOND SOLIDARNOSTI			
233	5722460000212846 244701999 - 5722460000212846;4509489190006;712173;010522;310522;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.63
	Budžetsko placanje			
234	5675412500017282 244703432 - 5675412500017282;4509514210009;712173;010522;310522;028;0000000;0000000000 /	AUTOPREVOZNIK ZIVKO SP BIJELIC ZIVKO TEKUCICA DOBOJ	0.00	1.63
	Budžetsko placanje			
235	5551000035456669 244693191 - 5551000035456669;4510458310001;712173;010522;310522;002;0000000;0000000000 /	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
	Poseban doprinos za solidarnost za 5/22			
236	5554000052959393 244765484 - 5554000052959393;4511751150007;712173;010522;310522;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.63
	SOLIDARNOST			
237	5520091533784283 244767225 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
	Budžetsko placanje			
238	5520091533784283 244765912 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
	Budžetsko placanje			
239	5520091533784283 244765673 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
	Budžetsko placanje			
240	5620098121431560 244703782 - 5620098121431560;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.62
	Budžetsko placanje			

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



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

10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5620098121431560 244703892 - 5620098121431560;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko placanje	0.00	1.62
242	1941060128200192 244719604 - 1941060128200192;4404442200007;712173;010522;310522;002;0000000;0000000000 /	Green Construction d.o.o. Banj Budžetsko placanje	0.00	1.62
243	5520091533784283 244765669 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
244	5520091533784283 244765784 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
245	5520091533784283 244766985 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9001001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
246	5520091533784283 244767100 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
247	5520091533784283 244767105 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
248	5520091533784283 244765668 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
249	5520091533784283 244767106 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
250	5520091533784283 244766989 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
251	5557000024911693 244735185 - 5557000024911693;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA IGUMAN ANDREJ KOVAČEVIĆ ZORAN FOND ZA LIJ DJECE	0.00	1.62
252	5514602204101748 244721000 - 5514602204101748;4507210860004;712173;010522;310522;103;0000000;0000000000 /	FRIZERSKI SALON GOCA GORDANA PETKOVIĆ SP Budžetsko placanje	0.00	1.62
253	5520091533784283 244765663 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
254	5520091533784283 244767211 - 5520091533784283;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
255	5520091533784283 244766036 - 5520091533784283;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.62
256	5553000048405487 244735642 - 5553000048405487;4511384140008;712173;010422;300422;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA SOLID	0.00	1.61
257	1610000228370021 244701620 - 1610000228370021;4511225420008;712173;010522;310522;088;0000000;0000000000 /	SALON LJEPUTE MAKEOVER SP IVANA ADA Budžetsko placanje	0.00	1.60
258	5676512500030128 244738099 - 5676512500030128;4511438410006;712173;010422;300422;064;0000000;0000000000 /	BUTIK AMORE GORDANA VUKOVIC SP MODRICA Budžetsko placanje	0.00	1.60
259	5672412500178937 244738270 - 5672412500178937;4511500400004;712173;010422;300422;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko placanje	0.00	1.56
260	5550060019295449 244765571 - 5550060019295449;4500840940001;712173;010422;300422;015;0000000;0000000000 /	AUTO ŠKOLA "OMEGA - 1" MIRKO STOJANOVIĆ S.P. BRATUNAC SOLIDARNOST	0.00	1.48
261	5672412500198240 244765949 - 5672412500198240;4512179000003;712173;100622;100622;002;0000000;0000000000 /	LA CASA DE CUBOS VALENTINA GLISIC SP BANJA LUKA Budžetsko placanje	0.00	1.48
262	1610450033320022 244738587 - 1610450033320022;4400179090000;712173;010522;310522;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA Budžetsko placanje	0.00	0.93
263	5513101125088082 244767115 - 5513101125088082;4401345650007;712173;010522;310522;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	0.74
264	5553000039077191 244737209 - 5553000039077191;4510681810008;712173;010522;310522;138;0000000;0000000000 /	AUTOMEDIJA SLOBODAN RISTIĆ S.P. STANARI 0,25 OD NLD DOPLATA ZA MAJ 2022	0.00	0.15

## IZVOD BR. 135

O PROMJENAMA SREDSTAVA NA RAČUNU 10.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,379,875.73

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610850007180054 244738726 - 1610850007180054;4402538740000;712173;010522;310522;005;0000000;0000000000 / Budzetsko placanje	DAR PROM DOO JANJA	0.00	0.15
266	5510250000572705 244721133 - 5510250000572705;4400098920008;712173;010522;310522;103;0000000;0000000000 / Budzetsko placanje	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	0.14

UKUPAN PROMET 0.00 13,751.16

NOVO STANJE 10,393,626.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,393,626.89

## 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				
562-007-00002668-05	0,00	9.745,66	5622216129984797	JAVNI PRIHODI RS
10.06.22 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/05/22 31/05/22 0000000 074 0000000000
562-007-00002668-05	0,00	9.745,66	5622216129984926	JAVNI PRIHODI RS
10.06.22 JEDINSTVENI RACUN TREZO		4400711050003	787311	01/06/22 30/06/22 0000000 074 0000000000
562-007-81695883-75	0,00	1.168,69	5622216129999249	JAVNI PRIHODI RS
10.06.22 JEDINSTVENI RACUN TREZO		4400715040002	712173	01/05/22 31/05/22 0000000 074 0000000000
562-099-80355854-48	0,00	1.023,34	5622216129972667	UPLATA ZA 05/22
10.06.22 DUBICOTTON D.O.O. KOZARSKA DUBICA		4402665340002	712173	01/05/22 31/05/22 0000000 007 0000000000
562-100-80000113-28	0,00	940,09	5622216130005574	DOPRINOS 5/2022 PLATA DOPRINOS SOLIDARNOSTI
10.06.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA		4400794320007	712173	01/05/22 31/05/22 0000000 002 0000000000
551-790-22210040-27	0,00	899,47	5622216129977270	55179022210040274403030810009071217301052231 052205600000000000000000
10.06.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS		4403030810009	712173	01/05/22 31/05/22 0000000 056 0000000000
562-007-00000038-38	0,00	897,88	5622216129982333	UPLATA DOPRINOSA SOLIDARNOSTI ZA 05/2022
10.06.22 MIRA DOO ?LANICA KRAS GRUPE PRIJED KRALJA ALEK		4400674180007	712173	01/05/22 31/05/22 0000000 074 0000000000
562-099-81682824-18	0,00	813,12	5622216130016818	SREDSTVA SOLID 05/22
10.06.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA		4402637720002	712173	01/05/22 31/05/22 0000000 053 0000000000
562-099-81682824-18	0,00	771,66	5622216130016819	SREDSTVA SOLID 03/22
10.06.22 SIM TECHNIK DOO KOTOR VAROS SIBOVI BB KOTOR VA		4402637720002	712173	01/06/22 30/06/22 0000000 053 0000000000
562-005-00000150-91	0,00	733,10	5622216130018077/0	UPLATA ZA 05/2022
10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO		4400014500009	712173	01/05/22 31/05/22 0000000 028 0000000000
338-100-22001379-20	0,00	515,19	5622216130007380	33810022001379204227039510064071217301052231 052200200000000000000000
10.06.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N		4227039510064	712173	01/05/22 31/05/22 0000000 002 0000000000
551-025-00005778-46	0,00	467,55	5622216129975055	55102500005778464400096630002071217301062230 062210300000000000000000
10.06.22 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC		4400096630002	712173	01/06/22 30/06/22 0000000 103 0000000000
567-543-10003403-42	0,00	460,00	5622216129992931	56754310003403424400023750000071217310062210 062202800000000000000000
10.06.22 GRADSKA TOPLANA AD DOBOJ DOBOJ DOBOJ		4400023750000	712173	10/06/22 10/06/22 0000000 028 0000000000
551-790-22223802-63	0,00	426,64	5622216129992439	55179022223802634401097730007071217301052231 052200800000000000000000
10.06.22 MEHANIZMI B DOO GRADISKACATRINJA 59B GRADISKA		4401097730007	712173	01/05/22 31/05/22 0000000 008 0000000000
562-003-80949766-56	0,00	346,81	5622216129987038	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/5/22
10.06.22 ZU APOTEKA VIVAMEDIC BIJELJINA		4403077880005	712173	01/05/22 31/05/22 0000000 005 0000000000
562-005-81578577-78	0,00	325,34	5622216129986878	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-05
10.06.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB		4400078060002	712173	01/05/22 31/05/22 0000000 028 0000000000
562-005-00003203-50	0,00	320,10	5622216130026215/0	LD 05/22
10.06.22 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740		4400124430006	712173	10/06/22 10/06/22 0000000 028 0000000000
562-099-80837412-92	0,00	302,84	5622216129961086	solidarna sredstva
10.06.22 INDUSTRIJSKE PLANTAZE AD BANJA LUKA		4403049320002	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-80266268-19	0,00	294,60	5622216130011308/0	sredstva solidarnosti LD 04/2022
10.06.22 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA		4400632340004	712173	10/06/22 10/06/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017970-31	0,00	242,30	5622216129998271	UPLATA ZA 05/22
10.06.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	712173 01/05/22 31/05/22 0000000 067 0000000000
551-790-22213136-51	0,00	240,25	5622216130008746	55179022213136514404254970008071217301052231
10.06.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N			4404254970008	05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-900-22068816-39	0,00	236,76	5622216129989779	33890022068816394200841111838071217301052231
10.06.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838				05220020000000000000052022 712173 01/05/22 31/05/22 0000000 002 0000052022
154-360-20046648-89	0,00	206,95	5622216129990085	15436020046648894400389810005071217301062230
10.06.22 PETRIC DOO VRSANI, VRSANI BB			4400389810005	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-201-11269432-13	0,00	197,66	5622216130008005	55120111269432134402693710001071217301052231
10.06.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-00003714-69	0,00	180,27	5622216129960162	SREDSTVA SOLIDARNOSTI 05/22
10.06.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009				712173 01/05/22 31/05/22 0000000 027 0000000000
551-017-00009402-42	0,00	179,42	5622216129992264	55101700009402424401111580005071217301042230
10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV14401111580005				04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-002-81251715-44	0,00	171,69	5622216129992163	FOND SOLIDARNOSTI ZA MAJ
10.06.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430 4403832470009				712173 01/06/22 30/06/22 0000000 075 0000000000
567-363-11000731-16	0,00	168,00	5622216129993262	56736311000731164400672720004071217301062230
10.06.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-00155908-21	0,00	167,88	5622216129975558	16100000155908214200137020096071217301052231
10.06.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-790-22205617-07	0,00	162,68	5622216130008020	55179022205617074402173470008071217301052231
10.06.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE4402173470008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-032-00007681-08	0,00	152,01	5622216129992688	55103200007681084401441880005071217301052231
10.06.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000150-91	0,00	149,10	5622216130025216/0	UPLATA ZA 05/2022
10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/05/22 31/05/22 0000000 028 0000000000
567-253-11000129-34	0,00	146,91	5622216130024511	56725311000129344401154710000071217301052231
10.06.22 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81717978-92	0,00	128,69	5622216129992196	PLATE 05/2022
10.06.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005				712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00278101-31	0,00	119,96	5622216130007528	16104500278101314400013360009071217301052231
10.06.22 BEOCOMP DOO DOBOJKRAJISKE SRPSKE BRIGADE 160744400013360009				05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00004389-34	0,00	109,43	5622216129969679	FOND SOLIDARNOSTI 05/22
10.06.22 AUTO MOTO SAVEZ RS BANJA LUKA			4400904360000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00004110-44	0,00	101,03	5622216129999980	UPL.OBUSTAVE NA LD 5/22.
10.06.22 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA4400673530004				712173 01/05/22 31/05/22 0000000 074 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00303563-59 10.06.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	0,00	100,61	5622216130007729 4402847370004	55500600303563594402847370004071217301052231 05221160000000000000000000000000 712173 01/05/22 31/05/22 0000000 116 0000000000
567-651-11000004-16 10.06.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	0,00	93,64	5622216130009701 4402060350006	56765111000004164402060350006071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
551-790-22201728-34 10.06.22 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 30 LAKT.	0,00	92,72	5622216130023894 4401182760004	55179022201728344401182760004071217301052231 0522056000000009055001201 712173 01/05/22 31/05/22 0000000 056 9055001201
571-010-00002605-09 10.06.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	92,57	5622216129976350 4403265700006	57101000002605094403265700006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00003023-53 10.06.22 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	89,82	5622216130025459/0 4400540220002	POSEBAN DOPR ZA SOLID ZA 5/22 712173 01/05/22 31/05/22 0000000 088 0000000000
554-013-00000074-47 10.06.22 SARAJEVO-GAS AD ISARAJEVOISARAJEVO	0,00	89,80	5622216130007583 4400548040003	55401300000074474400548040003071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-005-00000150-91 10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	85,80	5622216130022494/0 4400014500009	UPL.ZA 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000000
562-012-00002945-93 10.06.22 CENTROTRANS A.D. ISTOCNO SARAJEVO	0,00	85,44	5622216129994600 4400555680000	UPLATA FONDA SOLIDARNOSTI 712173 01/04/22 30/04/22 0000000 088 0000000000
562-005-00000150-91 10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	84,60	5622216130016793/0 4400014500009	UPLATA ZA 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000000
562-012-81035948-59 10.06.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D.	0,00	83,22	5622216129981750/0 4400623190008	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 094 0000000000
562-120-80007465-78 10.06.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAOR,7843	0,00	82,69	5622216130004032 4401212850003	SOLID 712173 01/05/22 31/05/22 0000000 075 0000000000
567-363-11000222-88 10.06.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	81,12	5622216130009826 4404379590002	56736311000222884404379590002071217310062210 06220740000000000000000000000000 712173 10/06/22 10/06/22 0000000 074 0000000000
562-099-80655722-22 10.06.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	80,57	5622216130005418/0 74402796100007	DOP NA SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-80906348-88 10.06.22 URBIS CENTAR DOO BANJA LUKA	0,00	78,53	5622216130027832 4403168840006	poseban doprinos za solidarnost 05/22 712173 10/06/22 10/06/22 0000000 002 0000000000
154-560-20043925-10 10.06.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	77,36	5622216130008573 4400806430008	15456020043925104400806430008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	76,40	5622216129990042 4200918602449	33832022004389954200918602449071217301052231 0522002000000000000000052022 712173 01/05/22 31/05/22 0000000 002 0000052022
567-241-82000024-36 10.06.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	74,90	5622216129993922 4400773160000	56724182000024364400773160000071217301052231 052213500000009117000159 712173 01/05/22 31/05/22 0000000 135 9117000159
562-005-00000150-91 10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.	0,00	74,20	5622216130024998/0 4400014500009	UPL.ZA 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.973.931,22	0,00	38.306,58		2.012.237,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00519818-58 10.06.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	74,10	5622216129975171 4400320450007	19905700519818584400320450007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80315161-04 10.06.22 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	73,03	5622216130000899/0	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00000150-91 10.06.22 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	70,70	5622216130015498/0	UPLATA ZA 05/2022 712173 01/05/22 31/05/22 0000000 028 0000000000
140-101-00070900-54 10.06.22 BH TELECOM DD	0,00	64,80	5622216129989957 4200211100986	14010100070900544200211100986071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-730-22053123-61 10.06.22 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	59,79	5622216129990371	33873022053123614202503050010071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
567-162-11001274-88 10.06.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS:4401188290000	0,00	56,90	5622216130009811	56716211001274884401188290000071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	50,70	5622216129989988	33832022004389954200918600667071217301052231 0522074000000000000000052022 712173 01/05/22 31/05/22 0000000 074 0000052022
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	50,24	5622216129990031	33832022004389954200918600683071217301052231 0522103000000000000000052022 712173 01/05/22 31/05/22 0000000 103 0000052022
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	50,06	5622216129990052	33832022004389954200918601604071217301052231 0522031000000000000000052022 712173 01/05/22 31/05/22 0000000 031 0000052022
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	50,02	5622216129990034	33832022004389954200918601566071217301052231 0522089000000000000000052022 712173 01/05/22 31/05/22 0000000 089 0000052022
562-007-00002667-08 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	49,91	5622216129968220/0	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 009 0000000000
567-603-11000058-72 10.06.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR4402766530007	0,00	48,58	5622216130010093	56760311000058724402766530007071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000341-32 10.06.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	48,10	5622216130009691	56734311000341324403434740004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-323-11000259-94 10.06.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008	0,00	46,41	5622216130024614	56732311000259944401031550008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00013389-97 10.06.22 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004	0,00	45,50	5622216129970563/0	DOP ZA SOL 05/22 712173 01/05/22 31/05/22 0000000 067 0000000000
555-001-00007960-48 10.06.22 SAVEZ OPSTINA I GRADOVA REPUBLIKE SRPSKE 4401789020000	0,00	45,43	5622216129992284	55500100007960484401789020000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80729380-14 10.06.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224 4402927640002	0,00	45,02	5622216129962546	FOND ZA LIJEC.DJECE 05/22 712173 01/05/22 31/05/22 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.973.931,22	0,00	38.306,58		2.012.237,80

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523	0,00	40,14	5622216129990049	33832022004389954200918601523071217301052231 05220880000000000000052022 712173 01/05/22 31/05/22 0000000 088 0000052022
551-039-00011974-75 10.06.22 BUNARDZIJA SP BOJIC NEDJO BRATUNACNEMANJINA 9 4504282060003	0,00	40,00	5622216130008018	55103900011974754504282060003071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
555-100-00569376-10 10.06.22 MKD FLEX CREDIT DOO CERSKA 8 BANJA LUKA	0,00	39,84	5622216130009945	55510000569376104404861510008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80852286-90 10.06.22 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008	0,00	39,34	5622216130025052	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 075 0000000000
161-045-00473900-66 10.06.22 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI4263232820557	0,00	36,91	5622216129989958	16104500473900664263232820557071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372	0,00	36,44	5622216129990101	33832022004389954200918603372071217301052231 0522107000000000000000052022 712173 01/05/22 31/05/22 0000000 107 0000052022
562-099-00000586-94 10.06.22 AGRARIKOP DOO , B.LUKA	0,00	35,18	5622216130000703	Fond solidarnosti 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00015000-19 10.06.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	34,70	5622216129974623	16100000015000194200350720077071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-003-00001020-04 10.06.22 COPITRADE D.O.O.BIJELJINA	0,00	34,12	5622216129971120	DOP ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 005 0000000000
161-080-00001300-48 10.06.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	31,47	5622216129999067	16108000001300484254008950071071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
338-900-22068816-39 10.06.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112591	0,00	29,96	5622216129989751	33890022068816394200841112591071217301052231 0522056000000000000000052022 712173 01/05/22 31/05/22 0000000 056 0000052022
562-010-80670563-18 10.06.22 PILE - FARM DOO	0,00	29,12	5622216129999001	0,25? doprinosa za liječenje 712173 01/06/22 30/06/22 0000000 095 0000000000
199-563-00423155-55 10.06.22 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB	0,00	28,82	5622216129989462	19956300423155554402645310000071217301042231 05220560000000000000000000000000 712173 01/04/22 31/05/22 0000000 056 0000000000
338-900-22068816-39 10.06.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841112621	0,00	28,67	5622216129989833	33890022068816394200841112621071217301052231 0522053000000000000000052022 712173 01/05/22 31/05/22 0000000 053 0000052022
551-017-00009402-42 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI440111400007	0,00	28,44	5622216130008502	5510170000940242440111400007071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
161-000-01359900-34 10.06.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	28,15	5622216129974700	16100001359900344404147890000071217301052231 05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000005
567-353-11000183-16 10.06.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK4403901890007	0,00	27,25	5622216129976501	56735311000183164403901890007071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-200-00465168-50 10.06.22 USZ AGAPE MRKONJIC GRAD	0,00	26,25	5622216130008437 4404061580008	55520000465168504404061580008071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
572-296-00000683-88 10.06.22 DM ALIC DOO NOVI GRAD, BLAGAJ JAPRANOVI GRADN	0,00	26,20	5622216130007690 4403647570005	57229600000683884403647570005071217301062130 06220110000000000000000000 712173 01/06/21 30/06/22 0000000 011 0000000000
567-603-11000022-83 10.06.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	25,54	5622216130024567 4401183810005	56760311000022834401183810005071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-443-11000602-72 10.06.22 IMEL D.O.O. INDUSTRIJA MESA LJUBINJECRNOGORSKI P	0,00	24,88	5622216130024632 4401392060005	56744311000602724401392060005071217301052231 05220610000000000000000000 712173 01/05/22 31/05/22 0000000 061 0000000000
567-241-82000024-36 10.06.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	24,63	5622216129993923 4403617230005	56724182000024364403617230005071217301052231 052213500000009117003896 712173 01/05/22 31/05/22 0000000 135 9117003896
567-241-11001342-87 10.06.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	24,56	5622216129976514 4404194620002	56724111001342874404194620002071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	23,97	5622216130007049 4201359720068	16100000723200104201359720068071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000005
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	23,87	5622216129990099 4200918604549	33832022004389954200918604549071217301052231 05220750000000000000052022 712173 01/05/22 31/05/22 0000000 075 0000052022
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	23,41	5622216129990057 4200918602465	33832022004389954200918602465071217301052231 052201100000000000052022 712173 01/05/22 31/05/22 0000000 011 0000052022
551-470-22065356-67 10.06.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	23,00	5622216129992725 4402979360008	55147022065356674402979360008071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	22,82	5622216130007102 4201359720173	16100000723200104201359720173071217301052231 05221070000000000000000005 712173 01/05/22 31/05/22 0000000 107 0000000005
562-012-81451368-55 10.06.22 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88	0,00	22,50	5622216130004949/0 4404284370005	uplata doiprinosa solidarnosti 712173 01/05/22 10/06/22 0000000 061 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	21,72	5622216130006985 4201359720220	16100000723200104201359720220071217301052231 05220740000000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
567-241-11001231-32 10.06.22 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `	0,00	21,53	5622216130009915 4404542680006	56724111001231324404542680006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81266152-92 10.06.22 BRACA JOVISEVIC D.O.O.SIPOVO	0,00	21,15	5622216129963088 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/11/21 30/11/21 0000000 102 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	20,70	5622216130006974 4201359720033	16100000723200104201359720033071217301052231 05220850000000000000000005 712173 01/05/22 31/05/22 0000000 085 0000000005
338-160-22000331-30 10.06.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	20,56	5622216129975596 4272065490042	33816022000331304272065490042071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000110-41 10.06.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	20,21	5622216130010095 4401156760004	56735311000110414401156760004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-008-00000701-37 10.06.22 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	19,87	5622216130004406/0 4401372620004	solidarnost 712173 01/05/22 31/05/22 0000000 006 0000000000
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601256	0,00	19,38	5622216129990032 4200918601256	33832022004389954200918601256071217301052231 05220280000000000000052022 712173 01/05/22 31/05/22 0000000 028 0000052022
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	19,33	5622216129990098 4200918602945	33832022004389954200918602945071217301052231 05220950000000000000052022 712173 01/05/22 31/05/22 0000000 095 0000052022
551-790-22224400-15 10.06.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK4404707270002	0,00	19,25	5622216129992748 4404707270002	55179022224400154404707270002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81547966-53 10.06.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK 4400237980002	0,00	18,92	5622216129978855/0 4400237980002	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-00000116-95 10.06.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	18,80	5622216129972680 4400677010005	Fond solidarnosti RS 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-00000826-10 10.06.22 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA 4400984880009	0,00	18,73	5622216129992530 4400984880009	55200000000826104400984880009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81045866-89 10.06.22 ZANATSKA DJELATNOST PAPILOM BOSKO MALESEVIC 54508217650001	0,00	18,61	5622216130002024/0 54508217650001	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720181	0,00	18,50	5622216130006992 4201359720181	16100000723200104201359720181071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
555-100-00520774-25 10.06.22 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	18,50	5622216129977880 4510145960005	55510000520774254510145960005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-036-00028210-96 10.06.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO' 4506753190002	0,00	17,98	5622216129976843 4506753190002	55203600028210964506753190002071217301052231 05220250000000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
555-007-00510731-82 10.06.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	17,94	5622216129977477 4403101340009	55500700510731824403101340009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-00723200-10 10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI4201359720238	0,00	17,87	5622216130007038 4201359720238	16100000723200104201359720238071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000005
562-003-81219874-70 10.06.22 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	17,10	5622216130017221/0 4403272580008	DOP NA GON SOL 712173 01/05/22 31/05/22 0000000 109 0000000000
567-321-19000002-24 10.06.22 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	16,76	5622216130024364 4403291370006	56732119000002244403291370006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00015115-60 10.06.22 DMD MOLERIN SD CARDACANI BB LAKTASI,78250	0,00	16,65	5622216129983765 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 056 0000000000
571-020-00000667-95 10.06.22 COMWELL PROFESSIONAL DOOMITROPOLITA GEORGII/4404253060008	0,00	16,62	5622216130009537 4404253060008	57102000000667954404253060008071217301032230 04220080000000000000000000000000 712173 01/03/22 30/04/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81518573-11	0,00	16,44	5622216130017673/0	dop solid
10.06.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008				712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00002727-73	0,00	16,11	5622216129995212/0	DOP SOLID 05/22
10.06.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELINAC (4401138190004				712173 01/05/22 31/05/22 0000000 025 0000000000
567-323-11000692-56	0,00	15,97	5622216130024350	56732311000692564401047800004071217301052231
10.06.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA (4401047800004				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-101-11297659-63	0,00	15,93	5622216130008614	55110111297659634402823270009071217301052231
10.06.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP (4402823270009				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000092-70	0,00	15,89	5622216129963119/0	SOLIDARNOAST RADNIKA 05/22
10.06.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV (4504224880009				712173 01/05/22 31/05/22 0000000 074 0000000000
567-321-25000626-91	0,00	15,49	5622216130024318	56732125000626914512116340009071217301042230
10.06.22 GRADJEVINSKI RADOVI PROJEKT 98 STANA DRAGICEVI (4512116340009				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-000-00723200-10	0,00	15,49	5622216130007101	16100000723200104201359720084071217301052231
10.06.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF (4201359720084				05220020000000000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
567-301-25000154-62	0,00	15,05	5622216129976268	56730125000154624508838090000071217301052231
10.06.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ (4508838090000				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-241-11001246-84	0,00	14,77	5622216129993433	56724111001246844404547560009071217301052231
10.06.22 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B. (4404547560009				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-80294260-89	0,00	14,49	5622216130018645/0	SOLIDARNOST
10.06.22 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 (4402574200003				712173 01/03/22 31/05/22 0000000 013 0000000000
338-320-22004389-95	0,00	13,91	5622216129990046	33832022004389954200918602643071217301052231
10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV (4200918602643				0522094000000000000000052022 712173 01/05/22 31/05/22 0000000 094 0000052022
562-008-81428773-39	0,00	13,62	5622216129972689	DOPRINOS SOLIDARNOST
10.06.22 ALO DOO			4404228110009	712173 01/04/22 30/04/22 0000000 107 0000000000
551-029-00010464-51	0,00	13,49	5622216129975866	55102900010464514400312860000071217301062230
10.06.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2 (4400312860000				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-320-22004389-95	0,00	13,07	5622216129990112	33832022004389954200918604590071217301052231
10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV (4200918604590				0522069000000000000000052022 712173 01/05/22 31/05/22 0000000 069 0000052022
338-320-22004389-95	0,00	12,99	5622216129990195	33832022004389954200918604859071217301052231
10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV (4200918604859				0522088000000000000000052022 712173 01/05/22 31/05/22 0000000 088 0000052022
562-099-80911143-59	0,00	12,91	5622216130002289/2855	solid
10.06.22 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN (4403191820004				712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-11000161-82	0,00	12,58	5622216129976818	56735311000161824403417060008071217301062230
10.06.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA (4403417060008				06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
555-100-00490774-09	0,00	12,51	5622216129976390	55510000490774094404602250006071217301052231
10.06.22 LEOMAX INTERNATIONAL DOO BANJA LUKA			4404602250006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Izvod: 130

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				
140-101-00070900-54 10.06.22 BH TELECOM DD	0,00	12,50	5622216129989847 4200211100951	14010100070900544200211100951071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-373-11000025-92 10.06.22 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP	0,00	12,23	5622216129977052 4403812360002	56737311000025924403812360002071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
562-012-81469570-60 10.06.22 ASM MACHINERY D.O.O.	0,00	12,00	5622216129972066 4404784260001	fond solidarnosti 5 mj 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81558880-49 10.06.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA	0,00	11,91	5622216130028137/0 4511230000009	DOPR ZA SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
338-320-22004389-95 10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	11,83	5622216129990097 4200918602830	33832022004389954200918602830071217301052231 0522056000000000000052022 712173 01/05/22 31/05/22 0000000 056 0000052022
562-011-81317665-21 10.06.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB	0,00	11,49	5622216130005044/0 4509787610000	DOP 712173 01/06/22 30/06/22 0000000 013 0000000000
554-006-00012295-05 10.06.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622216129976339 4403841890002	55400600012295054403841890002071217301052231 05221380000000000000000000 712173 01/05/22 31/05/22 0000000 138 0000000000
562-099-81532960-15 10.06.22 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	10,93	5622216129994620 4511059660003	solidarnost 712173 01/05/22 31/05/22 0000000 056 0
567-303-11000009-78 10.06.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA	0,00	10,90	5622216130024380 4401976640003	56730311000009784401976640003071217301052231 05220070000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
567-241-82000024-36 10.06.22 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,51	5622216129993925 4400770900002	56724182000024364400770900002071217301052231 052213500000009117000480 712173 01/05/22 31/05/22 0000000 135 9117000480
551-790-22222894-71 10.06.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	10,38	5622216130007755 4404473340001	55179022222894714404473340001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002416-81 10.06.22 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI	0,00	10,00	5622216129956637 4400278820001	Dop za solidarnosti 06-12/22 712173 01/06/22 31/12/22 0000000 045 0000000000
562-008-00000934-17 10.06.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,88	5622216129984842/0 4401383580004	dopr 712173 01/05/22 31/05/22 0000000 006 0000000000
567-241-25000378-02 10.06.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV	0,00	9,77	5622216129976160 4508273990001	56724125000378024508273990001071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80981091-26 10.06.22 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA	0,00	9,67	5622216129999274/0 4403309840005	dop solidarnost 05/22 712173 01/05/22 31/05/22 0000000 050 0000000000
161-000-01582700-61 10.06.22 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK	0,00	9,66	5622216129974620 4404696480000	16100001582700614404696480000071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
161-025-00332900-59 10.06.22 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ	0,00	9,62	5622216129974849 4403384110004	16102500332900594403384110004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-80300237-09 10.06.22 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO	0,00	9,15	5622216130002505 4506087940000	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02190900-31 10.06.22 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004	0,00	9,05	5622216129974076	16100002190900314404431180004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001942-63 10.06.22 SPLENDID MIRJANA ROLJIC SP BANJA LUKABANJA LUK 4512054130002	0,00	8,94	5622216130009976	56724125001942634512054130002071217301012230 06220020000000000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
562-012-81549652-83 10.06.22 KEPLER D.O.O. I. N. SARAJEVO	0,00	8,90	5622216129983901	uplata doprinosa za 5mj/2022 4404335620001 712173 01/05/22 31/05/22 0000000 088 0000000000
194-110-00292001-47 10.06.22 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	8,60	5622216130023414	1941100029200014744400400210007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81373417-46 10.06.22 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003	0,00	8,57	5622216129990744	SREDSTVA SOLIDARNOSTI. 712173 01/05/22 31/05/22 0000000 056 0000000000
338-190-22121240-68 10.06.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	8,52	5622216129975273	33819022121240684402845160002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-009-80937387-39 10.06.22 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE14403214380007	0,00	8,46	5622216129995371/0	POSEBAN DOPRINOS ZA SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 119 0000000000
194-146-01215071-72 10.06.22 GIZMO DOORPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	8,37	5622216130009052	19414601215071724400784100009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000114-64 10.06.22 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	8,36	5622216130024406	56734325000114644505480740008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81249664-86 10.06.22 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA 4509381310005	0,00	8,35	5622216129979744	fond solid. za 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-81568663-86 10.06.22 MV VLADAN TESANOVIC S. P. BIJELOSAVLJEVICI BJELC4511276760008	0,00	8,33	5622216129999308/0	solidarnost 712173 01/05/22 31/05/22 0000000 094 0000000000
562-099-81487524-38 10.06.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	8,30	5622216130014309	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-82000024-36 10.06.22 OPSTINA KOSTAJNICA KOSTAJNICA.. 4400773160000	0,00	8,29	5622216129993917	56724182000024364400773160000071217301052231 052213500000009117000159 712173 01/05/22 31/05/22 0000000 135 9117000159
161-045-00678800-55 10.06.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	8,27	5622216129989495	16104500678800554403517790003071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
552-000-17901408-83 10.06.22 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	8,15	5622216130008388	55200017901408834510623370006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00001232-96 10.06.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA#4403415360004	0,00	8,08	5622216130019034/0	fond solidars 05/22 712173 10/06/22 10/06/22 0000000 002 0000000000
161-045-00639900-64 10.06.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA #4200419600346	0,00	7,91	5622216129989583	16104500639900644200419600346071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000001
140-101-00070900-54 10.06.22 BH TELECOM DD 4200211101117	0,00	7,87	5622216129989906	14010100070900544200211101117071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000467-93 10.06.22 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA	0,00	7,69	5622216129993191 142 I4403653200007	56724111000467934403653200007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-00003079-84 10.06.22 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV	0,00	7,66	5622216130014097/0 4503312290002	DOPRINOSI 712173 01/05/22 31/05/22 0000000 075 0000000000
132-190-20193947-54 10.06.22 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	7,63	5622216129989355 4210312750014	13219020193947544210312750014071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
567-363-11000223-85 10.06.22 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR	0,00	7,40	5622216129993178 4404403640008	56736311000223854404403640008071217301012231 05220740000000000000000000 712173 01/01/22 31/05/22 0000000 074 0000000000
562-003-81513913-71 10.06.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	7,18	5622216130027119/0 4404380330006	POSEBAN DOP ZA SOLID 712173 10/06/22 10/06/22 0000000 005 0000000000
562-001-00000151-90 10.06.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	7,17	5622216130022466/0 (4401468140003	Doprin.za solid.za lije.dj.u inostr. 5/22 712173 01/05/22 31/05/22 0000000 078 0000000000
562-011-00000096-56 10.06.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI	0,00	7,14	5622216129968359/0 4400189050006	solidarnost 712173 01/05/22 31/05/22 0000000 064 0000000000
555-007-00018096-95 10.06.22 NAMIT DOO	0,00	7,02	5622216130009836 4401036940009	55500700018096954401036940009071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-003-81593946-47 10.06.22 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	6,86	5622216129988774/0 4404262560005	POSEBAN DOPR 712173 01/05/22 31/05/22 0000000 097 0000000000
554-006-00012664-62 10.06.22 Trgovina DOBOJSKA MESNICA AleksandarDoboj	0,00	6,78	5622216129976320 4509142750001	55400600012664624509142750001071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-353-11000051-24 10.06.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR	0,00	6,77	5622216130024366 4401278360007	56735311000051244401278360007071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-321-25000051-70 10.06.22 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC	0,00	6,75	5622216130024550 (4508109410002	56732125000051704508109410002071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
161-045-00400600-67 10.06.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM	0,00	6,72	5622216129975090 (4402707440002	16104500400600674402707440002071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-80321522-30 10.06.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	6,63	5622216129994811/0 4402604120000	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
562-099-81514334-21 10.06.22 ECTC DOO BANJA LUKA	0,00	6,61	5622216130012725 4404405770006	Fond Solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000175-29 10.06.22 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	6,56	5622216130009867 4508180710009	56724125000175294508180710009071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81337720-49 10.06.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	6,50	5622216129992227/0 4404039060009	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
567-241-25001247-14 10.06.22 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/	0,00	6,41	5622216130009902 4510477530004	56724125001247144510477530004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00013875-44 10.06.22 JM DESIGN DOOSVETIH VRACA BBGRADISKA051814021	0,00	6,40	5622216130023541 4401098380000	55201400013875444401098380000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000701-19 10.06.22 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA4404525670005	0,00	6,38	5622216129993267 4404525670005	56734311000701194404525670005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-017-00009402-42 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005	0,00	6,32	5622216129992275 4401111580005	55101700009402424401111580005071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-002-80933414-79 10.06.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	6,31	5622216129968704 4507798070004	Doprinosi za solidarnost za 5/2022 712173 01/05/22 31/05/22 0000000 075 00000000
567-321-11000146-46 10.06.22 BARAC DOO GRADISKAGRADISKAGRADISKA	0,00	6,28	5622216130009639 4403980150005	56732111000146464403980150005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-00001325-07 10.06.22 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009	0,00	6,23	5622216129987376 4401045180009	UPLATA DOPRINOSA NA LD ZA MJESEC MAJ 2022 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22730867-57 10.06.22 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	5,94	5622216130008601 14511231820000	55172022730867574511231820000071217301022228 02220250000000000000000000000000 712173 01/02/22 28/02/22 0000000 025 0000000000
552-000-17952854-72 10.06.22 ZIVKOVIC SP BRATUNACDONJI MAGASICI104.BRATUNA 4510654170005	0,00	5,90	5622216129992774 4510654170005	55200017952854724510654170005071217301012230 04220150000000000000000000000000 712173 01/01/22 30/04/22 0000000 015 0000000000
161-045-00591600-46 10.06.22 BUTIK FASHION GRUBOR DRAGANA SP BANBRACE MAZ4507780880009	0,00	5,90	5622216129974408 4507780880009	16104500591600464507780880009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-25000290-16 10.06.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007	0,00	5,88	5622216129993429 4511019360007	56735325000290164511019360007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
567-253-11000210-82 10.06.22 VD PROFESIONAL DOO BANJA LUKAGAVRE VUCKOVIC4404482680001	0,00	5,71	5622216130024616 4404482680001	56725311000210824404482680001071217310062210 06220020000000000000000000000000 712173 10/06/22 10/06/22 0000000 002 0000000000
567-241-25001070-60 10.06.22 BALANS TEHNIKA - MARKOVIC DUBRAVKO SP BANJA L 4508963820001	0,00	5,70	5622216129992882 4508963820001	56724125001070604508963820001071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
551-720-22730867-57 10.06.22 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA 14511231820000	0,00	5,51	5622216130008621 14511231820000	55172022730867574511231820000071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
551-700-22295804-24 10.06.22 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	5,46	5622216130009084 4509890540001	55170022295804244509890540001071217301042230 04221070000000000000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
562-007-00002667-08 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,46	5622216129969223/0 4401491120001	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 009 0000000000
199-572-00008872-87 10.06.22 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMIT4512001100004	0,00	5,25	5622216130009408 4512001100004	19957200008872874512001100004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81494600-03 10.06.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG 4510834580007	0,00	5,24	5622216130003247/0 4510834580007	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002273-73	0,00	5,23	5622216130022651/0	dop solid 05/22
10.06.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI			4502821980003	712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000334-53	0,00	5,20	5622216130024560	56734311000334534403015770009071217301052231
10.06.22 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJE			4403015770009	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-651-11000120-56	0,00	5,17	5622216130009789	56765111000120564400189130000071217301042230
10.06.22 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras			4400189130000	04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000
562-007-81404532-61	0,00	5,10	5622216129981288	uplata dopr. za solid. 05/2021
10.06.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA			4506471450001	712173 01/05/22 31/05/22 0000000 135 0000000000
572-246-00007249-09	0,00	5,03	5622216130024229	57224600007249094404603570004071217301052231
10.06.22 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE			104404603570004	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
140-407-00225539-32	0,00	5,00	5622216129989949	14040700225539324400030020009071217301052231
10.06.22 PITSTOP DOO SOCKOVAC, PETROVO			4400030020009	05220380000000000000000000000000 712173 01/05/22 31/05/22 0000000 038 0000000000
562-099-00014521-96	0,00	4,98	5622216130005432/0	DOP ZA SOL
10.06.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			4503140900008	712173 01/05/22 31/05/22 0000000 067 0000000000
551-790-22212155-84	0,00	4,98	5622216129992601	55179022212155844404171500000071217301052231
10.06.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA			4404171500000	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81301381-83	0,00	4,96	5622216130010418/0	doprinosi
10.06.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVORNIK			4403955470003	712173 01/05/22 31/05/22 0000000 119 0000000000
567-241-11000785-12	0,00	4,94	5622216130024250	56724111000785124403957760009071217301052231
10.06.22 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA			I4403957760009	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-000-00335358-28	0,00	4,90	5622216130009137	55500000335358284505146680002071217301052231
10.06.22 MARIC ALEKSA MARIC SP HASE			4505146680002	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00003417-15	0,00	4,90	5622216129976123	55400100003417154505952420002071217301052231
10.06.22 Dora zan graficka radnja Svetozara Corovica br 29 Bijeljina			4505952420002	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81318400-03	0,00	4,88	5622216130016774/0	DOP SOLID
10.06.22 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIJE			4403994450001	712173 01/05/22 31/05/22 0000000 050 0000000000
572-286-00002400-83	0,00	4,86	5622216130009241	57228600002400834506445880006071217301052231
10.06.22 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZVORNIK			4506445880006	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-099-80361255-44	0,00	4,80	5622216129997809/0	SREDSTVA SOLIDARNOSTI
10.06.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/05/22 31/05/22 0000000 102 0000000000
551-064-00016131-56	0,00	4,64	5622216130008729	55106400016131564402064000000071217301042230
10.06.22 UDRUZENJE GRADJANA SUNCE DERVENTANIKOLE TESI			4402064000000	04220270000000000000000000000000 712173 01/04/22 30/04/22 0000000 027 0000000000
194-106-60852001-79	0,00	4,58	5622216129989558	19410660852001794940047330006071217301052231
10.06.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA			4940047330006	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-080-00001300-48	0,00	4,57	5622216129999479	16108000001300484254008950144071217301052231
10.06.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJEAUTOPUT			4254008950144	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81475548-76	0,00	4,50	5622216130005856/0	solid..
10.06.22 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002			712173	01/05/22 31/05/22 0000000 008 0000000000
562-010-00004635-68	0,00	4,49	5622216130019966/0	SOLID 05/22
10.06.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008			712173	01/05/22 31/05/22 0000000 008 0000000000
562-003-81196685-88	0,00	4,47	5622216129985986/0	pos. dopr. za solid.
10.06.22 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ 4403729890008			712173	01/05/22 31/05/22 0000000 109 0000000000
567-253-25000460-41	0,00	4,44	5622216130024507	56725325000460414511056210007071217301052231
10.06.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007			712173	01/05/22 31/05/22 0000000 056 0000000000
161-045-00639900-64	0,00	4,42	5622216129989797	16104500639900644200419600206071217301052231
10.06.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 42400419600206			712173	01/05/22 31/05/22 0000000 002 0000000001
161-045-00724500-16	0,00	4,41	5622216129990492	16104500724500164200578660058071217301052231
10.06.22 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA 4200578660058			712173	01/05/22 31/05/22 0000000 002 0000000005
562-007-00004255-94	0,00	4,40	5622216130025478/0	UPL DOP ZA SOLID 05/22
10.06.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I 4504193710002			712173	01/05/22 31/05/22 0000000 074 0000000000
562-012-00002416-31	0,00	4,24	5622216130001637/0	fond solidarnosti
10.06.22 BELI DOO PALE NIKOLE TESLE 12 71420 PALE 4400568230003			712173	01/05/22 31/05/22 0000000 089 0000000000
562-012-00002830-50	0,00	4,22	5622216130011020/0	SREDSTVA SOLIDARNOSTI
10.06.22 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008			712173	01/05/22 31/05/22 0000000 088 0000000000
567-253-11000214-70	0,00	4,22	5622216130024508	56725311000214704404770800003071217301052231
10.06.22 PU - KLUB ZA DJECU ZVONCICA LAKTASILAKTASILAKT 4404770800003			712173	01/05/22 31/05/22 0000000 056 0000000000
555-007-00040218-77	0,00	4,16	5622216129977875	55500700040218774504189440009071217301052231
10.06.22 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC 4504189440009			712173	01/05/22 31/05/22 0000000 074 9074044521
338-320-22004389-95	0,00	4,08	5622216129990058	33832022004389954200918602589071217301052231
10.06.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO 4200918602589			712173	01/05/22 31/05/22 0000000 027 0000052022
161-000-02800000-17	0,00	4,04	5622216130006780	16100002800000174404867390004071217301052231
10.06.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54 E754 4404867390004			712173	01/05/22 31/05/22 0000000 119 0000000000
551-059-00015190-20	0,00	4,04	5622216130008140	55105900015190204402501150008071217301062230
10.06.22 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZAR 4402501150008			712173	01/06/22 30/06/22 0000000 074 0000000000
161-000-02148200-91	0,00	4,03	5622216130007342	16100002148200914510941070003071217301052231
10.06.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR 4510941070003			712173	01/05/22 31/05/22 0000000 002 0000000000
194-106-33033001-25	0,00	3,97	5622216129974762	19410633033001254502357340004071217301052231
10.06.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK 4502357340004			712173	01/05/22 31/05/22 0000000 002 0000000000
567-241-11001249-75	0,00	3,96	5622216130010060	56724111001249754404553290005071217301052231
10.06.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD. 4404553290005			712173	01/05/22 31/05/22 0000000 002 0000000000
161-000-00015000-19	0,00	3,94	5622216129975314	1610000015000194200350720085071217301052231
10.06.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085			712173	01/05/22 31/05/22 0000000 038 0000000005

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				
562-100-80000615-74	0,00	3,83	5622216129995004/0	solid
10.06.22 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001090-97	0,00	3,82	5622216130009809	56724125001090974509049460001071217301032231
10.06.22 DIVINE - RUNC MAJA SP BANJA LUKASIME SOLAJE 1B E4509049460001				03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-099-81317659-92	0,00	3,77	5622216129983923	Uplata posebnog doprinosa za solidarnost 05/2022
10.06.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/05/22 31/05/22 0000000 002 0000000000
555-006-00065811-74	0,00	3,75	5622216129976933	55500600065811744504270640004071217301052231
10.06.22 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				05221160000000000000000000000000 712173 01/05/22 31/05/22 0000000 116 0000000000
562-099-80729287-02	0,00	3,75	5622216130022596	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2022
10.06.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81351888-77	0,00	3,74	5622216130026424/0	dopr za fond solidarnosti za maj 2022
10.06.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002				712173 10/06/22 10/06/22 0000000 074 0000000000
552-003-00013653-85	0,00	3,55	5622216130023979	55200300013653854503647120004071217301052231
10.06.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004				05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
194-106-60852001-79	0,00	3,53	5622216129989627	19410660852001794940047330006071217301052231
10.06.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000670-35	0,00	3,50	5622216130024435	56736325000670354512207570007071217301052231
10.06.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE 4512207570007				05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00002303-33	0,00	3,40	5622216129973108/0	dop za solid za maj 2022
10.06.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001				712173 01/05/22 31/05/22 0000000 074 0000000000
562-003-81302785-45	0,00	3,38	5622216129956073	poseban doprinos za solidarnost za 05/22
10.06.22 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006				712173 0000000 005 0000000000
551-033-00010263-70	0,00	3,36	5622216130008843	55103300010263704502833300008071217301052231
10.06.22 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-00001600-08	0,00	3,35	5622216129998176/0	SOLIDARNOST
10.06.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004				712173 10/06/22 10/06/22 0000000 011 0000000000
562-003-81377856-66	0,00	3,35	5622216129988583/0	solidarnost po osnovu plate
10.06.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001				712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81494600-03	0,00	3,34	5622216130002620/0	SOLIDARNOST 5/22
10.06.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROAD SVETOG 4510834580007				712173 01/05/22 31/05/22 0000000 010 0000000000
572-246-00006892-13	0,00	3,34	5622216130024035	57224600006892134511297330003071217301052231
10.06.22 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI(4511297330003				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-002-81256199-75	0,00	3,32	5622216130015069	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
10.06.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005				712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-80747225-70	0,00	3,32	5622216130019647/0	SOL FOND
10.06.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005				712173 01/05/22 31/05/22 0000000 027 0000000000
562-010-00002339-69	0,00	3,30	5622216129983233/0	solidarnost
10.06.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003				712173 01/05/22 31/05/22 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00012671-20	0,00	3,28	5622216129980813/2838	solidarnost
10.06.22 REFORM SP TRIVIC SNJEZANA BANJA LUKA BULEVAR \4502313720004			712173	01/05/22 31/05/22 0000000 002 0000000000
562-011-81178687-49	0,00	3,27	5622216130010841/0	doprinos solidarn. za 05/22
10.06.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448(4403678370004			712173	01/05/22 31/05/22 0000000 064 0000000000
571-200-00001267-48	0,00	3,27	5622216130024342	57120000001267484509823940003071217301052231
10.06.22 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF4509823940003			712173	01/05/22 31/05/22 0000000 074 0000000000
552-000-19798267-11	0,00	3,27	5622216130008867	55200019798267114511977550008071217301052231
10.06.22 DRVO PROM S. DRAGICEVIC OSOJNICA OSOJNICA BDOI4511977550008			712173	01/05/22 31/05/22 0000000 028 0000000000
562-099-81421452-83	0,00	3,27	5622216129983488/0	DOP ZA SOLID
10.06.22 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA(4510452200000			712173	01/05/22 31/05/22 0000000 050 0000000000
572-276-00000038-93	0,00	3,26	5622216129993669	57227600000038934400513090008071217301022228
10.06.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008			712173	01/02/22 28/02/22 0000000 085 0000000000
572-276-00000038-93	0,00	3,26	5622216129993670	57227600000038934400513090008071217301012231
10.06.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I.4400513090008			712173	01/01/22 31/01/22 0000000 085 0000000000
571-060-00000621-19	0,00	3,26	5622216129976482	57106000000621194404375840004071217301052231
10.06.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004			712173	01/05/22 31/05/22 0000000 067 0000000000
552-006-00021967-22	0,00	3,25	5622216129992548	55200600021967224503730370004071217301052231
10.06.22 MUNJA AS MILICEVIC M.LAKAT BBNEVESINJE065628618 4503730370004			712173	01/05/22 31/05/22 0000000 069 0000000000
161-000-01508300-64	0,00	3,25	5622216129989483	16100001508300644403971670004071217301062230
10.06.22 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004			712173	01/06/22 30/06/22 0000000 002 0000000000
567-363-25000601-48	0,00	3,25	5622216130009707	56736325000601484508733580001071217301052231
10.06.22 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR:4508733580001			712173	01/05/22 31/05/22 0000000 074 0000000000
562-099-00011161-88	0,00	3,25	5622216130005482/0	solidarnost
10.06.22 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA 4502997240006			712173	01/05/22 31/05/22 0000000 050 0000000000
562-009-81130850-98	0,00	3,24	5622216130016553/0	SOLIDARNOST
10.06.22 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003			712173	01/04/22 31/05/22 0000000 015 0000000000
338-410-22353225-75	0,00	3,24	5622216130007267	33841022353225754509781760000071217301052231
10.06.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000			712173	01/05/22 31/05/22 0000000 074 0000000005
555-100-00561456-05	0,00	3,23	5622216129977647	55510000561456054512257910003071217301052231
10.06.22 KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA 4512257910003			712173	01/05/22 31/05/22 0000000 008 0000000000
199-562-00477307-26	0,00	3,23	5622216129990457	19956200477307264511310700001071217301052231
10.06.22 AUTO FOLIJE VELIBOR VUCKOVAC S.P.PRIJEDOR, MAGI:4511310700001			712173	01/05/22 31/05/22 0000000 074 0000000000
562-005-80581593-35	0,00	3,21	5622216129972078	SRED. SOLIDARNOSTI 04 i 05. 2022.
10.06.22 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC 4506438670004			712173	01/04/22 31/05/22 0000000 038 0000000000
572-286-00003080-80	0,00	3,07	5622216130024210	57228600003080804505419830002071217301042230
10.06.22 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG 4505419830002			712173	01/04/22 30/04/22 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				
552-020-00025374-76 10.06.22 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA	0,00	3,05	5622216130007675 4507477190008	55202000025374764507477190008071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
572-276-00000038-93 10.06.22 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 191	0,00	2,98	5622216129993675 4400513090008	57227600000038934400513090008071217301122131 12210850000000000000000000000000 712173 01/12/21 31/12/21 0000000 085 0000000000
554-010-00011351-22 10.06.22 Edukativni centar ljepote Diva BDr Samac	0,00	2,77	5622216129976230 4510546520008	55401000011351224510546520008071217301052231 05220130000000000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
552-041-00024632-12 10.06.22 TOR E EKOPRIMAS KRSMANOVIC TOR E EKOPRIMAS KF	0,00	2,50	5622216129977057 4507326490000	55204100024632124507326490000071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
554-010-00011360-92 10.06.22 ZR VS Spasoje Vujanic sp Skaric Samac	0,00	2,32	5622216129976232 4510670700006	55401000011360924510670700006071217309062209 06220130000000000000000000000000 712173 09/06/22 09/06/22 0000000 013 0000000000
562-099-81471152-72 10.06.22 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,25	5622216129961723 4510694390008	Doprinosi za fond solid 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
199-561-00500709-97 10.06.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	2,21	5622216130008837 4500388150006	19956100500709974500388150006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
554-008-00011386-15 10.06.22 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	2,18	5622216129993131 4511289230008	55400800011386154511289230008071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
551-710-22539924-09 10.06.22 ECT DOO BANJA LUKA BULEVAR VOJVODE STEPE STEP	0,00	2,17	5622216129976298 4403435390007	55171022539924094403435390007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-008-00011298-85 10.06.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,14	5622216129993128 4507804220005	55400800011298854507804220005071217301052231 05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
199-563-00493365-12 10.06.22 ADRIA OIL DOO BANJA LUKA, ULICA SIMEUNA DAKA	0,00	2,10	5622216129975195 214404576820001	19956300493365124404576820001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-470-22303517-86 10.06.22 Z AX DOO GRADISKA VIDOV DANSKA 58A GRADISKA N	0,00	2,09	5622216129975862 4404334140006	55147022303517864404334140006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-363-25000535-52 10.06.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDOR	0,00	2,08	5622216130009825 4508358710008	56736325000535524508358710008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-00004463-02 10.06.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	2,07	5622216129963256/0 4540916500001	FOND SOLID 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-19951545-54 10.06.22 NOSTALGIJA D.STUPAR SPRIJEDORSVALE BB (TC BING	0,00	2,06	5622216129976195 4512159660007	55200019951545544512159660007071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
199-572-00458279-69 10.06.22 ECFOS ALEKSANDAR RADUNOVIC S.P. BIJELJINA, MAJKE	0,00	2,05	5622216129975165 4511014300006	19957200458279694511014300006071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81661198-03 10.06.22 ZANATSKA DJELATNOST MICKO, MICO MILETIC S.P. VE	0,00	2,04	5622216130000938/0 4511952480005	Dopr.za solid.05/22 712173 01/05/22 31/05/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 10.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045661-51 10.06.22 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA	0,00	2,03	5622216129976193 E4510817810007	55172022045661514510817810007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00216357-18 10.06.22 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	2,03	5622216129977755 4403892610004	55530000216357184403892610004071217301052231 05221380000000000000000000000000 712173 01/05/22 31/05/22 0000000 138 0000000000
562-007-00001639-85 10.06.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN	0,00	2,00	5622216130013885/0 B14502107310002	sol 712173 10/06/22 10/06/22 0000000 011 0000000000
562-099-80978832-13 10.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,00	5622216130017535/0 4403256200009	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
562-007-81673866-69 10.06.22 SOL TECH S.P. DARIJO STOLIC PRIJEDOR	0,00	2,00	5622216129980143 4512053080001	DOPRINOSI ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 074 0000000000
572-286-00000669-38 10.06.22 MARKOVIC ZTR MARKOVIC MILE S.P.-PILICA DONJA, PII	0,00	1,98	5622216130024216 4508772560000	57228600000669384508772560000071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
554-001-00005622-93 10.06.22 ADRIA IN DOO BIJELJINNIKOLE TESLE 10 Bijeljina	0,00	1,93	5622216130008981 4403926370008	55400100005622934403926370008071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-012-81273232-90 10.06.22 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB	0,00	1,90	5622216130001079/0 (4509535990004	sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-00007112-13 10.06.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I	0,00	1,89	5622216130017559/0 I4401199900004	dop za sol 05/22 712173 01/05/22 31/05/22 0000000 067 0000000000
567-321-25000443-58 10.06.22 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,89	5622216130024351 4510651150003	56732125000443584510651150003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80810805-82 10.06.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU	0,00	1,86	5622216129991616/0 4507398560002	UPLATA ZA FOND SOL 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
338-690-22165849-45 10.06.22 TELEMACH BH D.O.O. SARAJEVODZEMALA BIJEDICA	0,00	1,82	5622216129975135 214200209890279	33869022165849454200209890279071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
551-710-22489041-77 10.06.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622216129992669 4403391320006	55171022489041774403391320006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00126875-69 10.06.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,76	5622216129977758 4507004290005	55500100126875694507004290005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81578577-78 10.06.22 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	1,76	5622216130012316 (4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2022-05 712173 01/05/22 31/05/22 0000000 028 0000000000
567-241-11000400-03 10.06.22 SARINA DOO LAKTASILAKTASILAKTASI	0,00	1,74	5622216130009628 4403550490007	56724111000400034403550490007071217310062210 06220560000000000000000000000000 712173 10/06/22 10/06/22 0000000 056 0000000000
567-343-25000163-14 10.06.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	1,73	5622216130009689 4508508460005	56734325000163144508508460005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00001601-05 10.06.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,73	5622216129998564/0 4502113470003	SOLIDARNOST 712173 10/06/22 10/06/22 0000000 011 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 130

na dan: 10.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81494600-03	0,00	1,72	5622216130003042/0	SOLIDARNOST ZA 05/22+
10.06.22 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/05/22 31/05/22 0000000 010 0000000000
567-321-04100003-93	0,00	1,71	5622216130024573	56732104100003934508577350017071217301052231
10.06.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISKA			4508577350017	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00000892-94	0,00	1,71	5622216129984639/0	poseban dopr
10.06.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/05/22 31/05/22 0000000 015 0000000000
554-004-00100010-22	0,00	1,71	5622216130024096	55400400100010224507080710005071217301052231
10.06.22 SR SM CHIP TUNINGGradiska			4507080710005	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000438-73	0,00	1,70	5622216130024634	56732125000438734510629220006071217301052231
10.06.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA			4510629220006	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00019169-23	0,00	1,69	5622216129983358/0	upl pos doprinos za solidarnosti
10.06.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/05/22 31/05/22 0000000 002 0000000000
572-286-00000796-45	0,00	1,68	5622216130009235	57228600000796454507783980004071217301052231
10.06.22 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
567-321-25000627-88	0,00	1,67	5622216130009644	56732125000627884509782730007071217301052231
10.06.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC			4509782730007	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-009-00534075-83	0,00	1,67	5622216129993407	55500900534075834505299320005071217301052230
10.06.22 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	05221070000000000000000000000000 712173 01/05/22 30/05/22 0000000 107 0000000000
562-003-00001281-94	0,00	1,67	5622216130002276/0	FOND SOLIDARNOSTI
10.06.22 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA			54501092160002	712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-04100001-02	0,00	1,67	5622216130024674	56732104100001024508577350009071217301052231
10.06.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA			4508577350009	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00012663-44	0,00	1,66	5622216130028183/0	DOP ZA SOLID
10.06.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA			584502331380008	712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00002195-67	0,00	1,66	5622216130025362/0	DOPRINOS SOLIDARNOSTI ZA 5/2022
10.06.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D			4500423160001	712173 01/05/22 31/05/22 0000000 028 0000000000
562-007-81583392-85	0,00	1,66	5622216129980695/0	DOP ZA SOLID
10.06.22 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK			4511346480008	712173 01/05/22 31/05/22 0000000 007 0000000000
572-286-00003510-51	0,00	1,65	5622216130009353	57228600003510514510364170001071217301062230
10.06.22 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA			54510364170001	06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-00003467-41	0,00	1,65	5622216130008391	55200000003467414401651850001071217301052231
10.06.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33 BANJ			4401651850001	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00474287-97	0,00	1,65	5622216129977807	55510000474287974511320760002071217301052231
10.06.22 BLOOM IVANA MRSIC S.P. PRIJEDOR			4511320760002	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-353-25000105-86	0,00	1,64	5622216130009635	56735325000105864507338070006071217301052231
10.06.22 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB			4507338070006	05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Izvod: 130

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00279735-07 10.06.22 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,64	5622216129992898 4509942280003	55510000279735074509942280003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81315259-64 10.06.22 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F.4507747080005	0,00	1,64	5622216129956818 4507747080005	025? Doprinos za solidarnost 05/22 712173 01/05/22 31/05/22 0000000 028 0000000000
554-007-00011421-56 10.06.22 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,64	5622216130009228 4506863960008	55400700011421564506863960008071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
572-366-00003267-61 10.06.22 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,63	5622216129993752 4510301680000	57236600003267614510301680000071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
551-470-22303802-07 10.06.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,63	5622216130008842 4510959440002	55147022303802074510959440002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81559803-93 10.06.22 KLAONICA LAKI, OSTOJA LAKIC SP DUGO POLJE BB	0,00	1,63	5622216129961846/0 784:4511245530004	fond 712173 01/05/22 31/05/22 0000000 095 0000000000
562-009-80288998-65 10.06.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,63	5622216130010929/0 7544:4500871660007	Solidarni doprinos 712173 01/05/22 31/05/22 0000000 116 0000000000
562-099-80997670-50 10.06.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,63	5622216129985510/0 4504449700000	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 050 0000000000
562-007-81105824-02 10.06.22 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,63	5622216130001541/0 4508498210005	dop za solid 5/22 712173 01/05/22 31/05/22 0000000 074 0000000000
555-100-00482051-85 10.06.22 MAWEX ALATI DOO	0,00	1,63	5622216130010050 4404568560009	55510000482051854404568560009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-81363597-14 10.06.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZA	0,00	1,63	5622216130016721/0 4510114650008	sol 712173 10/06/22 10/06/22 0000000 008 0000000000
562-010-81124384-47 10.06.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,63	5622216130017174/0 0912967101477	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-81324505-66 10.06.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,63	5622216129995830/0 4506060660005	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 119 0000000000
562-005-81592148-08 10.06.22 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,63	5622216129995559/0 4511374770003	poseban dopr za solid 05/22 712173 01/05/22 31/05/22 0000000 038 0000000000
555-100-00080869-55 10.06.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,63	5622216129993064 4508145050004	55510000080869554508145050004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
554-001-00002174-58 10.06.22 Dijamant 1 trgovinska radnja Batkovic	0,00	1,63	5622216129976227 4501099920002	55400100002174584501099920002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-80238894-75 10.06.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001	0,00	1,63	5622216129955096 F4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 007 0000000000
552-000-17495194-17 10.06.22 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI	0,00	1,62	5622216130008511 4510353640006	55200017495194174510353640006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81608477-05 10.06.22 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR	0,00	1,62	5622216129980535 4511481930005	Doprinosi 712173 01/05/22 31/05/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00537600-56 10.06.22 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL	0,00	1,61	5622216129975709 4501440200005	16104500537600564501440200005071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-003-81270015-94 10.06.22 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	1,60	5622216129962045/0 (4509503100007	doprinos za solidarnost maj 2022 712173 01/05/22 31/05/22 0000000 005 0000000000
552-018-15159995-71 10.06.22 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,60	5622216130008505 4508602300003	55201815159995714508602300003071217301052231 05221130000000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
555-000-00074755-17 10.06.22 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,60	5622216130010168 4508815040005	55500000074755174508815040005071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
562-007-00003045-38 10.06.22 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,60	5622216130004262/0 4502197710004	sol 712173 10/06/22 10/06/22 0000000 009 0000000000
554-012-00300307-42 10.06.22 Javprevstvvari NINKOVIC MHan Pjesak	0,00	1,60	5622216129976224 4501822820003	55401200300307424501822820003071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
562-099-00019122-67 10.06.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,60	5622216129990758/0 4402371350000	FOND SOLI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01340700-16 10.06.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	1,60	5622216130006714 4509439500004	16100001340700164509439500004071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-321-25000091-47 10.06.22 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP	0,00	1,53	5622216130024353 4508346110005	56732125000091474508346110005071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-80799926-27 10.06.22 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,52	5622216129985522/0 4503649680007	pos dopr 712173 01/04/22 30/04/22 0000000 006 0000000000
562-099-81524990-63 10.06.22 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622216129955124 4404448400008	fond solidarnosti 712173 01/05/22 31/05/22 0000000 095 0000000000
567-241-25000904-73 10.06.22 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA	0,00	1,50	5622216130009686 4502704160003	56724125000904734502704160003071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22044519-82 10.06.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,49	5622216130008143 4510599130007	55172022044519824510599130007071217301022228 02220020000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
567-241-25000901-82 10.06.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,48	5622216130009685 4508904060001	56724125000901824508904060001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-017-00009402-42 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	1,48	5622216130008492 4401111400007	55101700009402424401111400007071217301042230 04220930000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-099-81657039-64 10.06.22 JETAM DOO SIPOVO	0,00	1,48	5622216129955107 4404728270002	Uplata za 04/2022 712173 01/04/22 30/04/22 0000000 102 0000000000
572-206-00002599-11 10.06.22 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,48	5622216129976896 4510942550009	57220600002599114510942550009071217301042230 04220950000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-81606972-12 10.06.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE	0,00	1,48	5622216129986321/0 4511481180006	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00000306-79 10.06.22 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,37	5622216130023915 4510179860000	55401200000306794510179860000071217301052231 12221190000000000000000000 712173 01/05/22 31/12/22 0000000 119 0000000000
562-003-81705129-81 10.06.22 DOLI BEL SLOBODAN MIHAJLOVIC S.P. BIJELJINA SAVE	0,00	1,31	5622216130026889/0 4512252870003	DOP ZA SOLID 712173 10/06/22 10/06/22 0000000 005 0000000000
562-099-81564523-95 10.06.22 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC	0,00	1,07	5622216130011899/0 4511268150004	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
567-241-25002001-80 10.06.22 K5-PLUS NJEGOSLAV KREMENOVIC SP BANJA LUKABAN	0,00	1,06	5622216130024456 4512196190002	56724125002001804512196190002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-17140547-62 10.06.22 NOVELA SP VULIN JELENA PRIJEDORMILANA VRHOVA	0,00	1,03	5622216129976190 4504824300006	55200017140547624504824300006071217301052231 052207400000009074051129 712173 01/05/22 31/05/22 0000000 074 9074051129
572-106-00016103-95 10.06.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPAT	0,00	0,94	5622216129993612 4511978010007	57210600016103954511978010007071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
551-790-22221261-23 10.06.22 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE	0,00	0,91	5622216129975973 4402202670003	55179022221261234402202670003071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-017-00009402-42 10.06.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	0,84	5622216130008491 4401111400007	55101700009402424401111400007071217301042230 04220930000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
562-003-00001464-30 10.06.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,83	5622216129997330/0 4501226540001	POS DOPR ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/05/22 31/05/22 0000000 109 0000000000
562-010-80953057-25 10.06.22 ZUR FOTO KLIK S.P. DAVOR BANOVIC GRADISKA BRACI	0,00	0,82	5622216129978865/0 4507868030005	DOP ZA SOLID ZA 04/2022 712173 01/04/22 30/04/22 0000000 008 0000000000
552-014-00026410-75 10.06.22 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,82	5622216130023648 4507810380006	55201400026410754507810380006071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-321-25000547-37 10.06.22 USLUGE MASAZE SINA-MEDIC BOGDAN MIRJANIC S.P. N	0,00	0,81	5622216130009455 4511272690005	56732125000547374511272690005071217310062210 06220080000000000000000000 712173 10/06/22 10/06/22 0000000 008 0000000000
572-336-00002652-78 10.06.22 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK	0,00	0,78	5622216130024323 4511017580000	57233600002652784511017580000071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
572-106-00016103-95 10.06.22 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPAT	0,00	0,74	5622216129976148 4511978010007	57210600016103954511978010007071217301032231 03220020000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
552-000-20027096-90 10.06.22 GAGICA SP BOZIDAR VUKMIR BANJA LUKATROMEDJA	0,00	0,50	5622216129976309 4512233730004	55200020027096904512233730004071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
572-366-00000384-77 10.06.22 FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE	0,00	0,50	5622216130007695 4501693670008	57236600000384774501693670008071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-003-00000155-77 10.06.22 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC	0,00	0,30	5622216130018230/0 4501329190009	solid 712173 10/06/22 10/06/22 0000000 005 0000052022
562-008-81697568-15 10.06.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	0,29	5622216129998864 4404826100000	Obustava fond solidarnosti 712173 10/06/22 10/06/22 0000000 069 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 10.06.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00003432-67	0,00	0,15	5622216130009112	55400100003432674505991910009071217301052231
10.06.22 Jovana Ms trgovinska radnja Bijeljina			4505991910009	052200500000000000052022
				712173 01/05/22 31/05/22 0000000 005 0000052022
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.973.931,22</b>	<b>0,00</b>	<b>38.306,58</b>		<b>2.012.237,80</b>

## NAPOMENA:

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