

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2022



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

10,337,294.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 245032732 - 5514502231423355;4400281290005;712173;010522;310522;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	6,449.04
	Budžetsko plaćanje			
2	5510030000929288 245049819 - 5510030000929288;4400130910001;712173;010522;310522;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD	0.00	1,116.55
	Budžetsko plaćanje			
3	5550010022601939 245025534 - 5550010022601939;4402488200009;712173;010522;310522;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	964.25
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
4	5672411100024774 245049621 - 5672411100024774;4400194130000;712173;010522;310522;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA	0.00	563.89
	Budžetsko plaćanje			
5	5550070003148392 244992128 - 5550070003148392;4400964260004;712173;010522;310522;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	380.16
	14-06-2022 UPLATA DOPRINOSA ZA SOLIDARN. LD 05/22			
6	5550010001200635 245029421 - 5550010001200635;4400458050000;712173;010522;310522;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	318.66
7	5540030000001923 245049001 - 5540030000001923;4400467550007;712173;010322;310322;059;0000000;9058000101 /	JEDINSTVENI RACUN TREZORA	0.00	252.21
	Budžetsko plaćanje			
8	5710100000195713 245050140 - 5710100000195713;4400849670002;712173;010422;300422;002;0000000;0000000000 /	VENERA DOO	0.00	240.43
	Budžetsko plaćanje			
9	5620998066831573 245033247 - 5620998066831573;4402522740000;712173;010522;310522;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	120.30
	Budžetsko plaćanje			
10	5540240000000409 245032428 - 5540240000000409;4400293030009;712173;010522;310522;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	108.56
	Budžetsko plaćanje			
11	5550070022525209 245028562 - 5550070022525209;4400757800007;712173;010522;310522;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	79.39
12	5550020004199341 245034952 - 5550020004199341;4400624240009;712173;010522;310522;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	70.50
	14-06-2022 SR. SOLIDARNOSTI			
13	5551000034625961 245037727 - 5551000034625961;4403088490004;712173;010522;310522;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	64.97
	12-11-2019 UPL.ZA SOLIDARNOST			
14	5550010054260508 244998021 - 5550010054260508;4403495020004;712173;010522;310522;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	61.52
	11-06-2020 UPLATA POSEBNOG DOPRINOSA			
15	5620998088436674 245033608 - 5620998088436674;4403143340009;712173;010522;310522;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	61.42
	Budžetsko plaćanje			
16	5550010001200635 245037377 - 5550010001200635;4400450070001;712173;010621;300621;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	59.48
17	5550010000121510 245036522 - 5550010000121510;4400443880006;712173;010522;310522;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	56.56
	14-06-2022 DOPRINOSI ZA SOLIDARNOST			
18	5550070017017549 245007670 - 5550070017017549;4401035200001;712173;010622;300622;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	55.12
	14-02-2018 FOND SOLIDARNOSTI 05/22			
19	5520001769676987 245032504 - 5520001769676987;4401182920001;712173;010622;300622;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI	0.00	48.19
	Budžetsko plaćanje			
20	5550010022601939 245025098 - 5550010022601939;4402488200009;712173;010522;310522;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	48.19
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
21	5550010004069410 244930135 - 5550010004069410;4401903330006;712173;010622;300622;005;0000000;0000000000 /	MLIN TOMIC TRNJACI BIJELJINA	0.00	47.70
	13-06-2022 UPL.FOND SOLID 03/22			
22	5550080000155311 244992888 - 5550080000155311;4400011580001;712173;010422;300422;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	44.43
	PLAĆANJE 04/22			
23	5550010055555555 245020320 - 5550010055555555;4402201860003;712173;010522;310522;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I I BIJELJINA	0.00	40.06
	08-02-2018 FOND SOLIDARNOSTI			
24	5550000022384126 245041969 - 5550000022384126;4403909870005;712173;010522;310522;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	39.75
	PLAĆANJE SOL			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,337,294.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000209730016 245033883 - 1610000209730016;4404384240001;712173;010522;310522;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budžetsko plaćanje	0.00	39.19
26	5551000020082169 245002456 - 5551000020082169;4403842600008;712173;010422;300422;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 14-06-2022 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	0.00	35.38
27	5540030000001923 245048908 - 5540030000001923;4403224690004;712173;010322;310322;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	35.08
28	5550070003183215 245036802 - 5550070003183215;4400913190001;712173;010522;310522;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA FOND SOL.	0.00	32.43
29	5550010055055132 245029283 - 5550010055055132;4402546840005;712173;010422;300422;005;0000000;0000000004 /	DOO ROYAL PET CO BIJELJINA PLAĆANJE	0.00	31.25
30	5551000010394876 245031225 - 5551000010394876;4508932190000;712173;010522;310522;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 14-06-2022 DOPRINOSI ZA SOLIDARNOST	0.00	30.62
31	5540030000001923 245048907 - 5540030000001923;4400465180008;712173;010322;310322;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	28.16
32	5550070000378751 245030693 - 5550070000378751;4400807240008;712173;010522;310522;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 14-06-2022 DOPRINOS NA SOLIDARNOST	0.00	26.80
33	5540030000001923 245049544 - 5540030000001923;4400464530005;712173;010322;310322;059;0000000;9058000051 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	26.39
34	5550080324014061 245008395 - 5550080324014061;4400197740003;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	25.25
35	5550020015323204 245022210 - 5550020015323204;4400641500006;712173;010522;310522;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOP ZA SOLI	0.00	24.59
36	1610850001440079 245001012 - 1610850001440079;4400455460002;712173;010422;300422;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	23.29
37	3383502257284763 245015886 - 3383502257284763;4227207320055;712173;010522;310522;002;0000000;0000000005 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko plaćanje	0.00	21.62
38	5550020000503738 245039833 - 5550020000503738;4400538590005;712173;010522;310522;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOLIDAR	0.00	21.41
39	5540010000374113 245033011 - 5540010000374113;4506764470007;712173;010122;311222;005;0000000;0000000000 /	Kod Omera trg mesarska radnja Budžetsko plaćanje	0.00	21.00
40	5620990000064029 245014782 - 5620990000064029;4401559700001;712173;010522;311222;002;0000000;0000000000 /	JUGOINSPEKT CARGO CONTROL DOO B LUKA JOVANA DUCICA 26 78000 BANJA L Budžetsko plaćanje	0.00	18.72
41	5540130000018214 244998490 - 5540130000018214;4501612260005;712173;010422;300422;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	17.33
42	5540240000000409 245032427 - 5540240000000409;4400295590001;712173;010522;310522;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	17.01
43	5550080324014061 245008353 - 5550080324014061;4403649190005;712173;010522;310522;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	16.71
44	1610450054840054 245048509 - 1610450054840054;4401697760007;712173;010121;311221;002;0000000;0000000000 /	FANCY DOO BANJA LUKA Budžetsko plaćanje	0.00	14.62
45	5550080324014061 245008366 - 5550080324014061;4402831960006;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	14.54
46	1610000234380044 245034663 - 1610000234380044;4263002230068;712173;010522;310522;011;0000000;1100000005 /	URIJE GP BIHAC POSLOVNA JEDINICA NO Budžetsko plaćanje	0.00	14.15
47	5554000015114455 245031946 - 5554000015114455;4400287220009;712173;010522;310522;001;0000000;0000000000 /	FOCUS-M DOO SOLIDARNOST	0.00	13.99
48	5674831100022131 245049500 - 5674831100022131;4404206140001;712173;010522;310522;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	13.51

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PRETHODNO STANJE

10,337,294.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541802011611246 245034713 - 1541802011611246;4404428550003;712173;010322;310322;088;0000000;0000000003 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	13.38
50	5674431100050281 244999046 - 5674431100050281;4401363980006;712173;010322;310322;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko plaćanje	0.00	12.26
51	5540100001137353 244999389 - 5540100001137353;4511396150009;712173;010522;310522;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp Budžetsko plaćanje	0.00	11.66
52	5673431100031222 245032940 - 5673431100031222;4402936040000;712173;010222;310322;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	11.58
53	5517902222240292 245033766 - 5517902222240292;4404420570005;712173;010522;310522;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	10.69
54	5554000038282420 245042915 - 5554000038282420;4509949020007;712173;010322;310322;015;0000000;0000000000 /	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC POSEBAN DOP ZA SOLIDARNOST	0.00	10.33
55	5550020048393511 244933668 - 5550020048393511;4403238720003;712173;010522;310522;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	10.29
56	1941410278402104 245000425 - 1941410278402104;4402937950000;712173;010522;310522;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	10.28
57	5540090001136626 245015520 - 5540090001136626;4404034420007;712173;140622;140622;064;0000000;0000000000 /	USZ zz Dana zz Modrica Budžetsko plaćanje	0.00	10.00
58	1610000062270131 245034472 - 1610000062270131;4403278350004;712173;010422;300422;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.15
59	5550080324014061 245008337 - 5550080324014061;4400197740003;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	8.02
60	5551000048349812 245021600 - 5551000048349812;4404588160007;712173;010522;310522;002;0000000;0000000000 /	BSS DOO BANJA LUKA Uplata doprinosa solidarnosti	0.00	7.72
61	5551000054001808 245024588 - 5551000054001808;4511040720005;712173;010522;310522;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 05/2022	0.00	7.37
62	5550010001200635 245037350 - 5550010001200635;4404729830001;712173;010422;300422;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.08
63	5551000039134327 244934496 - 5551000039134327;4501895460005;712173;010522;310522;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI LD 05/22	0.00	6.81
64	1610000244090035 245048532 - 1610000244090035;4511501390002;712173;140622;140622;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	6.57
65	5620038139615959 244999247 - 5620038139615959;1306986155029;712173;130622;130622;113;0000000;0000000000 /	JELENA (ZELJKO) SIMEUNOVIC DRUGA PODRINJSKA BRIGADA 15 73240 VISEGRAD Budžetsko plaćanje	0.00	6.21
66	5553000044036316 245010586 - 5553000044036316;4510999400003;712173;010522;310522;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 05/22	0.00	4.95
67	5517902222399178 245015130 - 5517902222399178;4404310550009;712173;010522;310522;002;0000000;0000000000 /	SETA SUBCO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.90
68	5620038163847723 245048706 - 5620038163847723;4507034280004;712173;010522;310522;119;0000000;0000000000 /	PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 75412 SKOCIC Budžetsko plaćanje	0.00	4.88
69	5551000052716752 245005563 - 5551000052716752;4511782620001;712173;140622;140622;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOLODARNOST 05/222	0.00	4.88
70	5620068137659225 245015678 - 5620068137659225;0310983138658;712173;140622;140622;113;0000000;0000000000 /	DANKA (SAVO) GOLUBOVIC IVE ANDRICA 21 73240 VISEGRAD Budžetsko plaćanje	0.00	4.84
71	5554000049918443 245052004 - 5554000049918443;4511494240008;712173;010422;300622;015;0000000;0000000000 /	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC SOLIDARNOST	0.00	4.72
72	5554000024646742 245029926 - 5554000024646742;4403955550007;712173;010322;310322;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK DOPR.ZA SOLID. 03/22	0.00	4.53

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PRETHODNO STANJE

10,337,294.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000047248039 245039717 - 5550000047248039;4404527370009;712173;010522;310522;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.35
	14-06-2022 DOPRINOSI ZA SOLIDARNOST			
74	5620038139421765 245049822 - 5620038139421765;4501179870006;712173;010522;310522;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA ROBNA KUCA POBJEDA A.D. U PRIZEMLJU PR.PROSTOR	0.00	4.35
	Budzetsko placanje			
75	5551000027615577 245039191 - 5551000027615577;4403844300001;712173;010522;310522;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	4.03
	SOLIDARNSOT			
76	1011600000608342 245048315 - 1011600000608342;4950046870002;712173;010522;310522;028;0000000;0000000000 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
	Budzetsko placanje			
77	5517202204809815 245048601 - 5517202204809815;4404461920002;712173;010522;310522;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	3.39
	Budzetsko placanje			
78	5550010053931193 245032096 - 5550010053931193;4508466360005;712173;010522;310522;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.38
	SOL DOP			
79	1610000184850098 245034208 - 1610000184850098;4404204010003;712173;010522;310522;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	3.36
	Budzetsko placanje			
80	5553000053485765 245027092 - 5553000053485765;4511479790000;712173;140622;140622;028;0000000;0000000000 /	PREVOZNIK TRANS-KOP BILIĆ DEJANA BILIĆ S.P. DOBOJ	0.00	3.29
	PLAĆANJE			
81	5559000055279189 245023262 - 5559000055279189;4512188090007;712173;010522;310522;107;0000000;0000000000 /	PUB DUBLIN PREDRAG DOSTIĆ S.P. TREBINJE	0.00	3.26
	SRED. SOLIDAR. 05/22			
82	5557000012405192 245009245 - 5557000012405192;4509020130002;712173;010522;310522;088;0000000;0000000000 /	FAST FOOD "DECIDELA", VLASNIK LANA KRUNIĆ, S.P., ISTOČNO NOVO SARAJEVO, UGOSTITELJSTVO	0.00	3.25
	DOP ZA SOLODAR			
83	5550101000693626 245019121 - 5550101000693626;4501518590000;712173;010422;300422;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	3.02
	POSEBAN DOPRINOS ZA SOLIDARNOST			
84	1995630045133696 245034479 - 1995630045133696;4404403720001;712173;010522;310522;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.87
	Budzetsko placanje			
85	5514502264738490 245015036 - 5514502264738490;4404822530000;712173;010522;310522;005;0000000;0000000000 /	HAMER GROUP DOO BIJELJINA	0.00	2.75
	Budzetsko placanje			
86	5551000021034418 245017370 - 5551000021034418;4403881170002;712173;010522;310522;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.61
	OBUSTAVA PLATE 5/22			
87	5673432500090713 245015294 - 5673432500090713;4511663880003;712173;010522;310522;005;0000000;0000000000 /	NEXT LEVEL JOVICA BABIC SP BIJELJINA	0.00	2.59
	Budzetsko placanje			
88	5674632500141384 245032807 - 5674632500141384;4503228310006;712173;140622;140622;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.14
	Budzetsko placanje			
89	5550060003619085 245028051 - 5550060003619085;4401822840000;712173;010522;311222;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	2.13
	UPL. POSEBNOG DOPRINOSA ZA LIJEČENJE DJECE			
90	5620038106028254 244998559 - 5620038106028254;4501207160001;712173;010522;310522;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	2.00
	Budzetsko placanje			
91	1995720001372093 245016444 - 1995720001372093;4404767840002;712173;010522;310522;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA	0.00	1.95
	Budzetsko placanje			
92	5722960000281012 245049271 - 5722960000281012;4404290930004;712173;010522;310522;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	1.84
	Budzetsko placanje			
93	5540060001237750 245033471 - 5540060001237750;4509898360002;712173;010522;310522;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	1.71
	Budzetsko placanje			
94	5514502234290772 244999333 - 5514502234290772;4404694270008;712173;010622;300622;097;0000000;0000000000 /	ZOMERRUST DOO SREBRENICA	0.00	1.71
	Budzetsko placanje			
95	5514602211703444 244998521 - 5514602211703444;4508604180005;712173;130622;130622;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVIĆ DOBOJ	0.00	1.66
	Budzetsko placanje			
96	1610000243290076 245001790 - 1610000243290076;4404602920001;712173;010522;310522;002;0000000;0000000000 /	SANCORP DOO	0.00	1.63
	Budzetsko placanje			

IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2022



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 10,337,294.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5517302200252653 244999098 - 5517302200252653;4512085870004;712173;010522;310522;002;0000000;0000000000 /	L 8 SP ZELJANA JANJUS BANJA LUKA Budžetsko plaćanje	0.00	1.63
98	5540010000198349 244999980 - 5540010000198349;4501042570005;712173;010522;310522;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.63
99	5517202204235284 245015644 - 5517202204235284;4510181250006;712173;140622;140622;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.63
100	5674832500040688 245032370 - 5674832500040688;4511401760007;712173;140622;140622;088;0000000;0000000000 /	NOCNI KLUB VERIGE VEDRAN SKOCO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.63
101	5557000027944495 245042745 - 5557000027944495;4404038500005;712173;010522;310522;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOP SOLID 5/22	0.00	1.63
102	571030000087548 244999296 - 571030000087548;4510368320008;712173;010522;310522;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P. Budžetsko plaćanje	0.00	1.63
103	5510080000694982 245015574 - 5510080000694982;4503887270003;712173;010522;310522;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA Budžetsko plaćanje	0.00	1.62
104	1610000126130081 245034583 - 1610000126130081;4403575720007;712173;010522;310522;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	1.62
105	5514502233986871 244999332 - 5514502233986871;4401765270757;712173;010422;300422;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR KARNO Budžetsko plaćanje	0.00	1.62
106	5540120080013193 244999383 - 5540120080013193;4511106680000;712173;010322;310322;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.60
107	5558000050149394 245018767 - 5558000050149394;4511520420001;712173;010522;310522;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.60
108	5540120080013193 244999387 - 5540120080013193;4511106680000;712173;010422;300422;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.60
109	5540120080013193 244999388 - 5540120080013193;4511106680000;712173;010522;310522;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Budžetsko plaćanje	0.00	1.60
110	5557000007100747 245013373 - 5557000007100747;4508800280000;712173;010422;300422;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOL POMOĆ	0.00	1.48
111	1610000025670188 245001295 - 1610000025670188;4272045200048;712173;010522;310522;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO GRUDE Budžetsko plaćanje	0.00	1.48
112	1610000246410178 245048519 - 1610000246410178;4511578930000;712173;010522;310522;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP Budžetsko plaćanje	0.00	0.75

UKUPAN PROMET 0.00 12,138.99

NOVO STANJE 10,349,433.40

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,349,433.40

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 138

O PROMJENAMA SREDSTAVA NA RAČUNU 14.06.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,337,294.41

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 14.06.22 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.424,86	5622216530162579 4404082660001	55179022210932674404082660001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-81300557-80 14.06.22 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	0,00	718,25	5622216530158604	FOND SOLIDARNOSTI ZA IV 712173 01/04/22 30/04/22 0000000 094 0000000000
562-012-80784966-91 14.06.22 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.4400632340004	0,00	718,00	5622216530163958	05/22 UPL.ZA FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 041 0000000000
562-099-00017571-64 14.06.22 JRT OPSTINA TESLIC	0,00	504,00	5622216530151400 4401285900009	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 103 9088000725
562-003-00000140-25 14.06.22 ZP KOMERC VRSANI BB VRSANI	0,00	473,89	5622216530188897 4400365390005	DOP SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 005 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	303,15	5622216530147039	55203800026827734401128550002071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
567-383-11000451-70 14.06.22 GRADJENJE DOO PALEPALEPALE	0,00	288,18	5622216530178133 4400574710009	56738311000451704400574710009071217314062214 06220890000000000000000000000000 712173 14/06/22 14/06/22 0000000 089 0000000000
551-700-22138379-06 14.06.22 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	246,74	5622216530176514 4402818780007	55170022138379064402818780007071217301042230 04220060000000000000000000000000 712173 01/04/22 30/04/22 0000000 006 0000000000
161-000-00077200-47 14.06.22 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA4200231040050	0,00	236,14	5622216530160005	16100000077200474200231040050071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-000-19527565-33 14.06.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	207,21	5622216530162910	55200019527565334400887090001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002620-06 14.06.22 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	165,36	5622216530134111	FOND ZA DIJAGNOSTIKU 712173 01/05/22 31/05/22 0000000 056 0000000000
199-055-00784361-84 14.06.22 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII4402497020005	0,00	160,13	5622216530160264	19905500784361844402497020005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00000680-52 14.06.22 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,7914400700950002	0,00	159,90	5622216530183727	UPL.SREDSTAVA IZ ZARADE 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00004239-96 14.06.22 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L.4400913350009	0,00	159,41	5622216530163374	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-120-80007131-13 14.06.22 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	143,40	5622216530159150/0	FOND SOLIDARNOSTI 0.25? PLATA 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
567-353-11000632-27 14.06.22 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.4401259650002	0,00	141,56	5622216530149164	56735311000632274401259650002071217314062214 06220950000000000000000000000000 712173 14/06/22 14/06/22 0000000 095 0000000000
571-010-00002658-44 14.06.22 ZRAK-DKS DOOPETRA BOGUNOVICA BBTESLIC	0,00	89,77	5622216530148630 4404117040001	57101000002658444404117040001071217301042230 04221030000000000000000000000000 712173 01/04/22 30/04/22 0000000 103 0000000000
562-006-00002519-16 14.06.22 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	83,85	5622216530159172 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA IV 2022 712173 01/06/22 30/06/22 0000000 113 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				
562-099-00017571-64 14.06.22 JRT OPSTINA TESLIC	0,00	80,12	5622216530183232 4401295370008	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 103 9088007035
562-099-00017571-64 14.06.22 JRT OPSTINA TESLIC	0,00	78,79	5622216530183285 4400099650004	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 103 9088000493
552-002-00016782-59 14.06.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	73,00	5622216530190215 4400820000008	55200200016782594400820000008071217314062214 0622002000000000000000000 712173 14/06/22 14/06/22 0000000 002 0000000000
154-800-20003318-73 14.06.22 EUROTREM DOO DVOROVI, KARADORDEVA BB	0,00	73,00	5622216530145792 4400421300006	15480020003318734400421300006071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
338-140-22000559-35 14.06.22 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	69,88	5622216530145670 4272080450049	33814022000559354272080450049071217301052231 0522056000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	0,00	69,04	5622216530147060 4401119300001	55203800026827734401119300001071217301052231 0522053000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-005-00003708-87 14.06.22 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA	0,00	60,89	5622216530179372/0 4400140630007	solidarni porez 712173 01/05/22 31/05/22 0000000 027 0000000000
562-001-00000015-13 14.06.22 OPSTINA SOKOLAC JEDIN	0,00	60,57	5622216530186600 4400627930006	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 094 0000000000
199-572-01390146-08 14.06.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	47,68	5622216530160148 4404105890000	19957201390146084404105890000071217301052231 0522005000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-014-00004752-74 14.06.22 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	43,70	5622216530176871 4401206290004	55101400004752744401206290004071217301052231 0522067000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
562-005-00003970-77 14.06.22 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 7445C	0,00	40,00	5622216530133718/0 4400129150001	upl sol 5/22 712173 01/05/22 31/05/22 0000000 010 0000000000
161-000-01509700-35 14.06.22 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	38,59	5622216530189998 4403591500009	16100001509700354403591500009071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22540510-94 14.06.22 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI	0,00	38,23	5622216530162245 44218808920018	55171022540510944218808920018071217301052231 0522056000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-001-00000015-13 14.06.22 OPSTINA SOKOLAC JEDIN	0,00	33,59	5622216530186194 4401451840001	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 094 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAROS	0,00	32,46	5622216530147455 4401122860000	55203800026827734401122860000071217301052231 0522053000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
555-100-00449909-93 14.06.22 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	29,64	5622216530161907 4510624690004	55510000449909934510624690004071217301052231 0522002000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-006-00005511-69 14.06.22 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	26,69	5622216530163015 4400270760000	55500600005511694400270760000071217301042230 042211600000009100000448 712173 01/04/22 30/04/22 0000000 116 9100000448
571-020-00000770-77 14.06.22 GUYI STR Vlasnik WU MINLINGNOVA TOPOLAGRADISKA	0,00	26,16	5622216530190938 4508252720004	57102000000770774508252720004071217301052231 1222008000000000000000000 712173 01/05/22 31/12/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00561900-03 14.06.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	25,69	5622216530175765 4401038990003	16104500561900034401038990003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00017571-64 14.06.22 JRT OPSTINA TESLIC	0,00	25,58	5622216530183308 4403208140002	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 103 9088035739
161-045-00626200-36 14.06.22 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	25,47	5622216530175666 4403280500005	16104500626200364403280500005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00561900-03 14.06.22 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	24,83	5622216530175215 4401038990003	16104500561900034401038990003071217301032231 03220080000000000000000000000000 712173 01/03/22 31/03/22 0000000 008 0000000000
567-463-25000219-77 14.06.22 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	24,52	5622216530177164 4509039660002	56746325000219774509039660002071217301022231 03220750000000000000000000000000 712173 01/02/22 31/03/22 0000000 075 0000000000
562-099-80646534-38 14.06.22 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELII4506622330003	0,00	24,36	5622216530169867 4506622330003	uplata fonda solidarnosti za oboljelu djecu V/22 712173 01/05/22 31/05/22 0000000 025 0000000000
562-007-00005136-70 14.06.22 SAVIA DOO LANDRICA BB NOVI GRAD, 79220	0,00	24,17	5622216530170801 4400895510001	FOND SOLIDARNOSTI RS 712173 01/06/22 30/06/22 0000000 011 0000000000
194-106-64874001-06 14.06.22 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA4402710310004	0,00	23,37	5622216530160332 4402710310004	19410664874001064402710310004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-01194300-97 14.06.22 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003	0,00	22,50	5622216530159829 4402793260003	16100001194300974402793260003071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
161-045-00507000-94 14.06.22 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	19,12	5622216530175709 4402945970001	16104500507000944402945970001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00547419-16 14.06.22 ARV CENTAR DUNAVSKA 1C BANJA LUKA	0,00	18,94	5622216530178416 4403517520006	55500700547419164403517520006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-020-00695600-59 14.06.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	18,28	5622216530175536 4401377770004	16102000695600594401377770004071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
555-007-00022135-06 14.06.22 IDEAL KOMPANI DOO VESELINA MASLESE 15 BANJA LU 4400809880004	0,00	18,24	5622216530147328 4400809880004	55500700022135064400809880004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00000015-13 14.06.22 OPSTINA SOKOLAC JEDIN	0,00	16,70	5622216530191933 4403467590008	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 094 0000000000
338-100-22002430-68 14.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA:4200068200699	0,00	16,64	5622216530159982 4200068200699	33810022002430684200068200699071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-045-00022800-22 14.06.22 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001	0,00	15,75	5622216530146087 4400685460001	16104500022800224400685460001071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
161-045-00715700-32 14.06.22 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	15,66	5622216530145777 4403642420005	16104500715700324403642420005071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 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				
562-001-00000015-13	0,00	15,27	5622216530191927	JAVNI PRIHODI RS
14.06.22 OPSTINA SOKOLAC JEDIN		4401452650001	712173	01/11/21 30/11/21 0000000 094 0000000000
562-099-00001690-80	0,00	14,40	5622216530182928	solidarnost 2022
14.06.22 GRAFOTEX DOO BANJA LUKA		4400865280001	712173	01/05/22 31/05/22 0000000 002 0000000000
161-000-01359000-18	0,00	13,37	5622216530145174	16100001359000184202095690072071217301052231
14.06.22 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA		4202095690072	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-80883663-49	0,00	12,52	5622216530166096	Sredstva solidarnosti za 5. mjesec 2022. godine
14.06.22 DRVOLIK DOO LAKTASI		4403146790005	712173	01/05/22 31/05/22 0000000 056 0000000000
572-106-00011182-17	0,00	10,60	5622216530163041	57210600011182174404143040001071217301052231
14.06.22 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI		4404143040001	712173	01/05/22 31/05/22 0000000 056 0000000000
562-001-00000015-13	0,00	10,44	5622216530185899	JAVNI PRIHODI RS
14.06.22 OPSTINA SOKOLAC JEDIN		4400634470002	712173	01/11/21 30/11/21 0000000 094 0000000000
562-099-80247359-98	0,00	10,32	5622216530142139/0	SOL
14.06.22 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB		4402163670009	712173	01/05/22 31/05/22 0000000 025 0000000000
338-100-22002430-68	0,00	10,24	5622216530159806	33810022002430684200068200745071217301062230
14.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA		4200068200745	712173	01/06/22 30/06/22 0000000 027 0000000006
562-003-81462450-36	0,00	9,75	5622216530152397/0	solidarnost
14.06.22 ARTEL D.O.O.BIJELJINA NIKOLE TESLE 10 76300 BIJELJIN		4404305800005	712173	01/01/22 31/05/22 0000000 005 0000000000
552-038-00026827-73	0,00	9,67	5622216530147129	55203800026827734401119300001071217301052231
14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401119300001	712173	01/05/22 31/05/22 0000000 053 0000000000
562-007-81535608-71	0,00	9,30	5622216530133920/0	UPLATA DOPR. NA SOLID. I-VI/2022
14.06.22 AUTOPRAONICA CURIC,MILKA CURIC S.P. KOZARSKA D		4511053620000	712173	01/01/22 30/06/22 0000000 007 0000000000
552-000-20029501-53	0,00	9,14	5622216530147058	55200020029501534404829030002071217301052231
14.06.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI		4404829030002	712173	01/05/22 31/05/22 0000000 138 0000000000
338-100-22002430-68	0,00	8,96	5622216530159988	33810022002430684200068200931071217301062230
14.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA		4200068200931	712173	01/06/22 30/06/22 0000000 028 0000000006
562-007-81574751-12	0,00	8,86	5622216530130376	UPLATA DOPR. ZA SOLID. 05/22
14.06.22 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR		4511303240003	712173	01/05/22 31/05/22 0000000 074 0000000000
161-045-00583800-69	0,00	8,68	5622216530145853	16104500583800694400175420005071217301052231
14.06.22 HANI DOO DERVENTAKNINSKA BB74400DERVENTA		065 44400175420005	712173	01/05/22 31/05/22 0000000 027 0000000000
571-020-00000942-46	0,00	8,53	5622216530177332	57102000000942464510400740006071217301042230
14.06.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL		4510400740006	712173	01/04/22 30/04/22 0000000 008 0000000000
562-007-81584515-14	0,00	8,41	5622216530155338/0	upl odp za oslid 05/22
14.06.22 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGANA		4509078050009	712173	01/05/22 31/05/22 0000000 074 0000000000
555-300-00498003-47	0,00	8,30	5622216530178243	55530000498003474511494160004071217301052231
14.06.22 MOZART DARKO PIJETLOVIC SP DERVENTA		4511494160004	712173	01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

2.017.523,93

Ukupno duguje

0,00

Ukupno potrazuje

8.184,91

Stanje racuna

2.025.708,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003660-46 14.06.22 DRAGSTOR MIX MARKET SP, KARADJORDJEVA 50PALEF4511702960001	0,00	8,18	5622216530189751	57236600003660464511702960001071217301052231 05220890000000000000000000
				712173 01/05/22 31/05/22 0000000 089 0000000000
141-555-53200208-57 14.06.22 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007	0,00	8,14	5622216530146041	14155553200208574508232700007071217301052231 05220020000000000000000000
				712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02638000-47 14.06.22 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU1440473505000	0,00	7,63	5622216530145966	16100002638000474404735050000071217301052231 05221070000000000000000000
				712173 01/05/22 31/05/22 0000000 107 0000000000
161-000-01817000-23 14.06.22 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	7,63	5622216530145522	16100001817000234404185120005071217301052231 05220270000000000000000000
				712173 01/05/22 31/05/22 0000000 027 0000000000
551-025-00000023-45 14.06.22 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ4404255270000	0,00	7,62	5622216530176616	55102500000023454404255270000071217301052231 0522103000000009088051843
				712173 01/05/22 31/05/22 0000000 103 9088051843
161-045-00718200-98 14.06.22 EKOHP E DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000	0,00	7,47	5622216530159940	1610450071820098440363866000071217301052231 05220750000000999999999999
				712173 01/05/22 31/05/22 0000000 075 9999999999
562-099-81119249-33 14.06.22 HYPNOTIC SP GOLIC ZORAN TRIVE AMELICE 8 78000 BA14508656140001	0,00	7,43	5622216530143680/0	dopr
				712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00006710-64 14.06.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BB Prijedor Prijedor 4403661210003	0,00	7,29	5622216530177055	57226600006710644403661210003071217301052231 05220740000000000000000000
				712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01359000-18 14.06.22 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690145	0,00	7,20	5622216530145189	16100001359000184202095690145071217301052231 05220280000000000000000000
				712173 01/05/22 31/05/22 0000000 028 0000000000
552-038-00024239-77 14.06.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI ,I4507239330004	0,00	7,16	5622216530176769	55203800024239774507239330004071217301052231 05220530000000000000000000
				712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00011164-79 14.06.22 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,88	5622216530174841/0	SRED SOL
				712173 01/05/22 31/05/22 0000000 050 0000000000
562-005-81126054-35 14.06.22 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESLI4403568510005	0,00	6,87	5622216530142436/0	SOLIDARNOST 05/22
				712173 01/05/22 31/05/22 0000000 027 0000000000
555-100-00441412-73 14.06.22 ZU SMILE LINE LAKTASI	0,00	6,83	5622216530147980	55510000441412734404463620006071217301052231 05220560000000000000000000
				712173 01/05/22 31/05/22 0000000 056 0000000000
567-321-11000216-30 14.06.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI 4402821060007	0,00	6,66	5622216530163230	56732111000216304402821060007071217301052231 05220080000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
199-572-00001713-30 14.06.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	6,59	5622216530175592	19957200001713304511626170004071217301052231 05220050000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00005235-90 14.06.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	6,53	5622216530148556	55400100005235904510103370003071217301052231 05220050000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
154-921-20079610-08 14.06.22 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	6,45	5622216530145881	15492120079610084404076850001071217301062230 06220050000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-100-22002430-68 14.06.22 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	6,40	5622216530159981 4200068200753	33810022002430684200068200753071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
161-000-00640301-96 14.06.22 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,32	5622216530145691 4402873450008	1610000640301964402873450008071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-005-81416222-09 14.06.22 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'	0,00	6,22	5622216530133779/0 2011983121577	DOPRINOSI 712173 01/03/22 30/06/22 0000000 027 0000000000
562-099-81709298-39 14.06.22 GLOBAL COMPANY DOO PRIJEDOR	0,00	6,22	5622216530167585 4404324000001	Doprinos za fond solidarnosti 712173 01/05/22 31/05/22 0000000 074 0000000000
571-050-00000268-16 14.06.22 SZTR PEKARA BLAGOJEVIC -proizvodnja hljeROMANIJSKA	0,00	6,10	5622216530190910 4501708610007	57105000000268164501708610007071217301042230 04220890000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
552-000-17182307-09 14.06.22 SOLDAT MILOSEVIC ANDJELKA SPMILOSAOBILICA BBB	0,00	6,10	5622216530176715 4508086700008	55200017182307094508086700008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
199-562-00023088-27 14.06.22 WOLFINNE D.O.O.OMARSKA, KOZARSKA BB	0,00	5,76	5622216530160154 4404849810004	19956200023088274404849810004071217301052231 05220740000000000000000005 712173 01/05/22 31/05/22 0000000 074 0000000005
552-030-00027512-59 14.06.22 EHO ZUBUL.VOJ.ZIVIJINA MISICA 49ABANJA LUKA	0,00	5,45	5622216530148117 0655.4403362140007	55203000027512594403362140007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000444-44 14.06.22 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF	0,00	5,42	5622216530177704 4501049660000	567343250004444444501049660000071217301012230 04220050000000000000000000 712173 01/01/22 30/04/22 0000000 005 0000000000
562-099-80914624-92 14.06.22 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC	0,00	5,25	5622216530189203/0 4401548760002	upl dop 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-80756325-77 14.06.22 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	5,06	5622216530129644 4402987030009	Sredstva solidarnosti 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00006668-76 14.06.22 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,04	5622216530162696 4508420880004	57210600006668764508420880004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-81449780-71 14.06.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	5,03	5622216530146646/0 4510548650006	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-80356773-07 14.06.22 FRIZERSKO-KOZMETICKI STUDIO GLAMUR DJORDJE B	0,00	5,02	5622216530172313/0 4506232200001	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-80848414-66 14.06.22 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA	0,00	4,99	5622216530168456 4507443330004	DOPRINOSI SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80346514-35 14.06.22 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	4,98	5622216530185501/0 4506236700009	UPLATA DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-00002032-72 14.06.22 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,97	5622216530133318 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-25000151-61 14.06.22 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	4,89	5622216530177810 4508853300002	56732125000151614508853300002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	2.017.523,93	Ukupno potrazuje	8.184,91	Stanje racuna
	0,00			2.025.708,84

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000657-84 14.06.22 ELEKTRO SERVIS MILE PETKOVIC SP BIJELJINADIMITRI	0,00	4,89	5622216530148228 4510580110005	56734325000657844510580110005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-001-00004878-94 14.06.22 JIL ur-nocni klubBijeljina	0,00	4,89	5622216530177796 4508398770003	55400100004878944508398770003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-80237352-49 14.06.22 PREVOZ PETROVIC SINISA S P B LUKA	0,00	4,63	5622216530185201 4505532300001	doprinosi za solidarnost 712173 01/03/22 31/03/22 0000000 002 0000000000
562-010-00000136-82 14.06.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,60	5622216530161464/0 4505532300001	solidarnost05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
562-001-00000104-37 14.06.22 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA	0,00	4,57	5622216530153729/0 4400609520003	dop. za soli. za lje. dj. u in. 3/22 712173 01/03/22 31/03/22 0000000 078 0000000000
567-362-25000054-89 14.06.22 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	4,32	5622216530148678 4507880080000	56736225000054894507880080000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-020-00010198-14 14.06.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	4,30	5622216530176712 4500917240008	55202000010198144500917240008071217301052231 05220450000000000000000000000000 712173 01/05/22 31/05/22 0000000 045 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	4,21	5622216530147357 4401128550002	55203800026827734401128550002071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-81129093-86 14.06.22 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L 4508721810001	0,00	4,20	5622216530182411 4508721810001	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00569500-95 14.06.22 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	4,18	5622216530175438 4403152840006	16104500569500954403152840006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-006-81276175-91 14.06.22 QUINA ZR, VL. STANISIC SLADJANA, S.P STRPCI 31 73260 4509576160008	0,00	4,18	5622216530170121/0 4509576160008	UPLATA SOLIDARNOG DOPRINOSA 712173 01/05/22 31/05/22 0000000 080 0000000000
567-363-25000958-44 14.06.22 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007	0,00	4,16	5622216530163149 4504035130007	56736325000958444504035130007071217301052231 052207400000009074042442 712173 01/05/22 31/05/22 0000000 074 9074042442
555-100-00531086-32 14.06.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI	0,00	4,16	5622216530147650 4511891080009	55510000531086324511891080009071217301052231 05220930000000000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
567-570-11000040-94 14.06.22 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004	0,00	4,14	5622216530163216 4404197640004	56757011000040944404197640004071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
571-100-00000375-58 14.06.22 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	4,14	5622216530190827 4509861010001	57110000000375584509861010001071217301042230 04221190000000000000000000000000 712173 01/04/22 30/04/22 0000000 119 0000000000
562-006-81557737-81 14.06.22 KLIK DO KUPOVINE DOO JOVE JOVANOVICA ZMAJA 9 7:4404514470004	0,00	4,09	5622216530182792/2992 4404514470004	SOLIDARNOST 712173 14/06/22 14/06/22 0000000 113 0000000000
551-040-00012038-28 14.06.22 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA 14504554080009	0,00	3,87	5622216530176923 14504554080009	55104000012038284504554080009071217301032231 03220020000000000000000000000000 712173 01/03/22 31/03/22 0000000 002 0000000000
562-012-81460558-33 14.06.22 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	3,85	5622216530135525/0 4509077240009	solidartnost 712173 01/05/22 31/05/22 0000000 094 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				
554-004-00000446-51 14.06.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	3,77	5622216530148617 4502248480009	55400400000446514502248480009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02573900-93 14.06.22 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEI	0,00	3,71	5622216530175716 4511765450003	16100002573900934511765450003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000252-38 14.06.22 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	3,44	5622216530190931 4501047610005	56734325000252384501047610005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00016483-30 14.06.22 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC	0,00	3,35	5622216530193697 54505045060003	DOPRINOSI 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-81634628-26 14.06.22 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	3,35	5622216530181299/0 4511637610006	TAKSA 712173 01/05/22 31/05/22 0000000 013 0000000000
562-099-81396153-29 14.06.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAKI	0,00	3,33	5622216530169379/0 4510284570009	dop za sol 05/22 712173 01/05/22 31/05/22 0000000 056 0000000000
562-002-81425925-50 14.06.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	3,30	5622216530144442/0 4510483180007	UPL DOPRINOSA 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-81339100-30 14.06.22 UDRUZENJE ZA DJECU I OMLADINU PCELICA BROAD	0,00	3,29	5622216530184582/0 4404044220006	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 010 0000000000
572-266-00004667-82 14.06.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP	0,00	3,28	5622216530190393 4507898370005	57226600004667824507898370005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	3,27	5622216530147131 4401128550002	55203800026827734401128550002071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-00003960-60 14.06.22 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAI	0,00	3,21	5622216530173612/0 4503027410002	dopi za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
554-006-00011253-27 14.06.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,15	5622216530177651 4500256590007	55400600011253274500256590007071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-81721605-75 14.06.22 KOZMETICKI STUDIO AFRODITA BOZANA BOJIC S.P. KC	0,00	3,09	5622216530172360/0 4512307950001	dop za solid 712173 01/05/22 31/05/22 0000000 053 0000000000
161-045-00077500-46 14.06.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAKI	0,00	3,04	5622216530159896 4401300390004	16104500077500464401300390004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
551-720-22032559-72 14.06.22 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	3,00	5622216530147890 4403553910007	55172022032559724403553910007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003398-47 14.06.22 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG	0,00	3,00	5622216530165904/0 4500593830001	fond solidarnosti 712173 01/03/22 31/03/22 0000000 027 0000000000
555-100-00497566-03 14.06.22 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,99	5622216530147408 4511464920004	55510000497566034511464920004071217301022228 02220020000000000000000000000000 712173 01/02/22 28/02/22 0000000 002 0000000000
572-266-00004667-82 14.06.22 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP	0,00	2,98	5622216530190424 4507898370005	57226600004667824507898370005071217301042230 04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81383604-36 14.06.22 TRGOVINA KOROVČANKA	0,00	2,97	5622216530141495 4510210290004	DOPRINOSI ZA 03/2022 712173 01/03/22 31/03/22 0000000 095 0000000000
572-266-00001571-58 14.06.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,93	5622216530178261 Prijava 4508023370008	57226600001571584508023370008071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622216530147041 4401128550002	55203800026827734401128550002071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
554-011-00011114-05 14.06.22 Merkur ad Teslic	0,00	2,83	5622216530162621 4401291030008	55401100011114054401291030008071217301052231 052210300000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-00012284-17 14.06.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL	0,00	2,82	5622216530187112/0 4503900800009	FOND OSLD 712173 01/04/22 30/08/22 0000000 002 0000000000
555-300-00519288-18 14.06.22 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	2,79	5622216530147413 4511679290001	55530000519288184511679290001071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
552-038-00026827-73 14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,78	5622216530147037 4401122860000	55203800026827734401122860000071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-80841626-60 14.06.22 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,67	5622216530151517 4507439420008	DOP.ZA FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-001-00000015-13 14.06.22 OPSTINA SOKOLAC JEDIN	0,00	2,58	5622216530186599 4400627930006	JAVNI PRIHODI RS 712173 01/11/21 30/11/21 0000000 094 0000000000
562-012-00003128-29 14.06.22 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC	0,00	2,52	5622216530144595/0 4401461210006	POSEBAN DOPR ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 085 0000000000
555-048-00517925-62 14.06.22 TRGOVACKA RADNJA JELENA VLASNIK S.P. MEDIC MIR	0,00	2,41	5622216530162050 4508254770009	55504800517925624508254770009071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000621-85 14.06.22 SM SERVIS SLOBODAN MACURA S.P. PRIJEDOR	0,00	2,32	5622216530163123 4511820900005	5673632500062185451182090005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-700-00289293-36 14.06.22 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,17	5622216530147532 4404072780009	55570000289293364404072780009071217301052231 052208500000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
551-720-22030490-71 14.06.22 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N	0,00	2,16	5622216530176862 4506902530008	55172022030490714506902530008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002365-41 14.06.22 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA	0,00	2,16	5622216530166814/0 4501863850006	upl dop za solid 05/22 712173 01/05/22 31/05/22 0000000 074 9074020687
562-099-81499735-71 14.06.22 ADVOKAT BRANIMIR BARIC	0,00	2,11	5622216530127925 4510863410005	SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-048-00520867-63 14.06.22 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	2,08	5622216530162866 4508275690005	55504800520867634508275690005071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-410-22000062-33 14.06.22 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	2,08	5622216530146216 4501915590008	33841022000062334501915590008071217301052231 052207400000009074029266 712173 01/05/22 31/05/22 0000000 074 9074029266

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				
161-045-00046500-23 14.06.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON	0,00	2,05	5622216530190047 4400796370001	16104500046500234400796370001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-106-00016991-50 14.06.22 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	2,05	5622216530162999 4404675560003	57210600016991504404675560003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-005-00000565-33 14.06.22 BRANKADOO POREBRICEPelagicevo	0,00	2,00	5622216530161939 4400471070001	55400500000565334400471070001071217301052231 05220340000000000000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
562-099-81656391-68 14.06.22 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC	0,00	1,82	5622216530182933 4511810420005	solidarnost 712173 01/05/22 31/05/22 0000000 075 0000000000
551-490-22192811-66 14.06.22 GOGO SP ZORAN JOVANOVIC PRIJEDORMILANA VRHOV	0,00	1,75	5622216530162423 4501994440008	55149022192811664501994440008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81640188-80 14.06.22 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,73	5622216530156082/0 4511670580007	solidranost 712173 14/06/22 14/06/22 0000000 095 0000000000
562-099-81315303-79 14.06.22 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,72	5622216530187066/0 784509812580005	upl sol 712173 14/06/22 14/06/22 0000000 056 0000000000
154-500-20152351-03 14.06.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A,	0,00	1,72	5622216530145887 4404863640006	15450020152351034404863640006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-323-11000480-13 14.06.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,72	5622216530177348 4401044370009	56732311000480134401044370009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-106-00010890-20 14.06.22 SIKANIC JAVNI PREVOZNEJGOSEVA 56B BANJA LUKANJ	0,00	1,71	5622216530162601 4510499770009	57210600010890204510499770009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81215572-23 14.06.22 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,69	5622216530159106/0 4509199430003	fond solidarnosti 712173 01/05/22 31/05/22 0000000 008 0000000000
552-016-00026002-37 14.06.22 SLOGA DZIM BODIBILDING KL.VOJVODE MISICA 54/IDO	0,00	1,68	5622216530176706 4403172440004	55201600026002374403172440004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00271400-55 14.06.22 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M.	0,00	1,66	5622216530190113 4402286080001	16104500271400554402286080001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81582227-88 14.06.22 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.	0,00	1,66	5622216530193080 4511339600006	0,25? na platu 712173 14/06/22 14/06/22 0000000 074 0000000000
562-007-81559232-09 14.06.22 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	1,65	5622216530173802 4511233360006	uplata SOLIDARNOSTI za 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
572-276-00006593-22 14.06.22 FIESTA DOO ISTOCNA ILIDZAVojvode Radomira Putnika 7 IS	0,00	1,64	5622216530147594 4404093350004	57227600006593224404093350004071217301052231 05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
552-000-16205435-61 14.06.22 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,63	5622216530190213 4509473190006	55200016205435614509473190006071217301052231 05220150000000000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
551-103-11256178-54 14.06.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,63	5622216530162429 4506102920002	55110311256178544506102920002071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 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				
562-002-81446609-78	0,00	1,63	5622216530178953	doprinos solidarnosti za 05/22
14.06.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR		4510556590004	712173	01/05/22 31/05/22 0000000 075 0000000000
567-483-25000150-80	0,00	1,63	5622216530163200	56748325000150804509163830005071217301052231
14.06.22 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE		4509163830005	712173	01/05/22 31/05/22 0000000 088 0000000005
562-099-80676069-91	0,00	1,63	5622216530179828/0	DOP SOLID
14.06.22 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,		14506816960008	712173	01/05/22 31/05/22 0000000 050 0000000000
555-900-00546980-62	0,00	1,63	5622216530177867	55590000546980624404650060006071217301052231
14.06.22 ALTEA RS DOO TREBINJE		4404650060006	712173	01/05/22 31/05/22 0000000 107 0000000000
554-001-00004642-26	0,00	1,63	5622216530177795	55400100004642264508719080004071217301052231
14.06.22 Casting zr - zenski i muski friz sBijeljina		4508719080004	712173	01/05/22 31/05/22 0000000 005 0000000000
572-106-00016927-48	0,00	1,63	5622216530161811	57210600016927484512236320001071217301052231
14.06.22 ZRUG POLET DEJAN DRAGICEVIC SP, 16 KRAJISKE NARC		4512236320001	712173	01/05/22 31/05/22 0000000 002 0000000000
554-004-00100017-98	0,00	1,63	5622216530177534	55400400100017984507028980002071217301052231
14.06.22 STR MARKET NGradiska		4507028980002	712173	01/05/22 31/05/22 0000000 008 0000000000
562-099-81410030-11	0,00	1,63	5622216530188045/0	DOPRINOS ZA SOLID
14.06.22 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC		4510380700002	712173	01/05/22 31/05/22 0000000 002 0000000000
161-045-00551800-39	0,00	1,63	5622216530145546	16104500551800394507497030007071217301052231
14.06.22 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV		4507497030007	712173	01/05/22 31/05/22 0000000 064 0000000000
572-206-00001359-45	0,00	1,63	5622216530148263	57220600001359454502209070006071217301052231
14.06.22 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST		4502209070006	712173	01/05/22 31/05/22 0000000 056 0000000000
572-206-00001359-45	0,00	1,63	5622216530148259	57220600001359454502209070006071217301052231
14.06.22 JAVNI PREVOZ OLJACA ZELJKO SP, OSTRA LUKA BBOST		4502209070006	712173	01/05/22 31/05/22 0000000 002 0000000000
555-100-00441247-83	0,00	1,63	5622216530162285	55510000441247834511043230009071217301052231
14.06.22 PANT MILJAN PANTOS S.P. PRIJEDOR		4511043230009	712173	01/05/22 31/05/22 0000000 074 0000000000
567-570-25000059-67	0,00	1,63	5622216530163170	56757025000059674500584330004071217301052231
14.06.22 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP		4500584330004	712173	01/05/22 31/05/22 0000000 027 0000000000
554-010-00011311-45	0,00	1,62	5622216530148653	55401000011311454509508240001071217301052231
14.06.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI		4509508240001	712173	01/05/22 31/05/22 0000000 013 0000000000
552-038-00026827-73	0,00	1,62	5622216530147056	55203800026827734401122860000071217301052231
14.06.22 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR		4401122860000	712173	01/05/22 31/05/22 0000000 053 0000000000
562-099-81528444-80	0,00	1,62	5622216530184105/0	DOP ZA SOLID
14.06.22 GENEX DJURADJ DJUKIC SP BANJA LUKA KUTUZOVA		14511003870005	712173	01/05/22 31/05/22 0000000 002 0000000000
562-099-81727950-52	0,00	1,60	5622216530153344	Fond solidarnosti 05/2022
14.06.22 FRIZERSKI SALON ZAKI ZANA RUSKIC SP BANJA LUKA		4512369550000	712173	01/05/22 31/05/22 0000000 002 0000000000
562-006-80598666-80	0,00	1,60	5622216530133239/2962	solid
14.06.22 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ		4506517620004	712173	14/06/22 14/06/22 0000000 113 0000000000

Izvjestaj o promjenama na racunu
na dan: 14.06.2022

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			
552-034-00012727-83	0,00	0,59	5622216530147962	55203400012727834507971800005071217301052231
14.06.22 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005				05220750000000000000000000000000
				712173 01/05/22 31/05/22 0000000 075 0000000000
567-343-25000894-52	0,00	0,52	5622216530177074	56734325000894524511839080009071217301062230
14.06.22 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV\4511839080009				06220050000000000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.017.523,93	0,00	8.184,91		2.025.708,84

NAPOMENA:

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

IZVOD:120

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.06.2022 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
939.309,92 KM	0,00 KM	1.754,69 KM	941.064,61 KM	0	10

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	941.064,61 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 14.06.2022	0,00	1.638,20	0	[N:4401843920003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	L101855282 0000000000	87000014062433 (2) Centrala
2	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 14.06.2022	0,00	67,99	999	[N:4403069780000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000] UP	0	87000014063565 (2) Centrala
3	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 14.06.2022	0,00	9,96	0	[N:4402658050007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014065347 (2) Centrala
4	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 14.06.2022	0,00	9,40	999	[N:4501539240025 VU:0 VP:712173 PO:2022.03.01 PD:2022.03.31 O:113 B:0000000]	0000000000	87000014065164 (2) Centrala
5	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 14.06.2022	0,00	8,98	999	[N:4501686110005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:0000000]	0000000000	87000014065244 (2) Centrala
6	RESTORAN TRI SESIRA VL.MINIC SNJEZANA SP PALE, PALE, PALE 5674912500021575	SBERBANK AD BANJ 14.06.2022	0,00	8,49	999	[N:4509959760009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014063302 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SUDNICA-DUŠKO ĐUKIĆ s.p., ALEJA SVETOG SAVE BR.7, BANJA LUKA 5710100000301152	Komercijalna banka ad 14.06.2022	0,00	6,69	35	[N:4512185230002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po	0000000000	96500161236001 (2) Agencija Centar
8	DRANEX DOO, HRE?A BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 14.06.2022	0,00	1,71	43	[N:4401923440002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:090 B:0000000]	0000000000	87000014065113 (2) Centrala
9	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 14.06.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po	0000000000	05903045652001 (2) Filijala Mrkonjić Grad
10	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 14.06.2022	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:100 B:0000000]	14NOV033375617 0000000000	87000014064203 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 10

Ukupno BAM:	0,00	1.754,69
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