

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000605368482 246669474 - 555000605368482;4401017720073;712174;270622;270622;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	4,300.00
2	5550002500000030 246711527 - 5550002500000030;4400374890002;712173;010622;300622;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,473.84
3	1990560176571132 246680560 - 1990560176571132;4400868380007;712173;010622;300622;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,304.42
4	5550071001809564 246691002 - 5550071001809564;4400960780003;712173;250622;250622;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	426.97
5	5550080000781446 246665733 - 5550080000781446;4401281400001;712173;010522;310522;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	418.62
6	5550070020739827 246620252 - 5550070020739827;4402276100004;712173;010522;310522;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	381.75
7	5550080025200323 246684471 - 5550080025200323;4400164060007;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	377.91
8	5520020001943942 246697428 - 5520020001943942;4402532110004;712173;010622;300622;002;0000000;0000000000 /	ENDA VA DOO	0.00	284.16
9	5550070000126745 246677957 - 5550070000126745;4401509350000;712173;010622;300622;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	269.95
10	5674838200000278 246711119 - 5674838200000278;4400546420003;712173;010522;310522;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	245.30
11	5550010001143114 246618234 - 5550010001143114;4400330920001;712173;010622;300622;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	232.73
12	5550070051070078 246677653 - 5550070051070078;4403349040001;712173;010622;300622;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	221.02
13	5674631100089847 246681412 - 5674631100089847;4401210210007;712173;010622;300622;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	199.12
14	5550070120471250 246688416 - 5550070120471250;4400986580002;712173;010622;300622;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	187.50
15	5550030000033239 246660938 - 5550030000033239;4400476890007;712173;010622;300622;072;0000000;0000000006 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	187.41
16	1610000117800012 246696631 - 1610000117800012;4402747740009;712173;010622;300622;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD DOBOJ	0.00	161.44
17	5550070002289360 246677300 - 5550070002289360;4401041350007;712173;010622;300622;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	135.84
18	5551000046914891 246686596 - 5551000046914891;4404539030009;712173;010522;310522;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	131.92
19	5551000010221149 246665308 - 5551000010221149;4403658180004;712173;010622;300622;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	131.20
20	5550080049517738 246662250 - 5550080049517738;4402330080006;712173;010622;300622;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	120.45
21	1610000117810003 246697778 - 1610000117810003;4402748120004;712173;010622;300622;028;0000000;0000000000 /	RUDNIK KREC NJAKA CARMEUSE AD DOBOJ	0.00	115.59
22	5620128089215385 246710306 - 5620128089215385;4400604300005;712173;010622;300622;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	115.22
23	5550080025200323 246684662 - 5550080025200323;4400147300002;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	105.17
24	1610000190470084 246681171 - 1610000190470084;4202313270013;712173;010622;300622;002;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	91.31

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PRETHODNO STANJE

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672531100019627 246666963 - 5672531100019627;4404190630003;712173;010622;300622;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	89.86
26	5551000026726281 246608816 - 5551000026726281;4402778970002;712173;010622;300622;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	87.03
27	5550070000587786 246661274 - 5550070000587786;4400841420007;712173;010622;300622;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	82.08
28	5550080049667215 246688016 - 5550080049667215;4403331930000;712173;010622;300622;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	80.22
29	5671621100023407 246696240 - 5671621100023407;4400809450000;712173;010622;300622;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	73.73
30	1941109222100152 246695575 - 1941109222100152;4404050890005;712173;010622;300622;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	72.03
31	5550010000795466 246621348 - 5550010000795466;4400329240005;712173;010622;300622;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	67.27
32	5620050000370402 246710868 - 5620050000370402;4400141010002;712173;010522;310522;027;0000000;0000000000 /	NIWEX DOO DERVENTA	0.00	66.51
33	1940000000000098 246697956 - 1940000000000098;4200046900131;712173;010622;300622;002;0000000;9002092691 /	Procredit Bank	0.00	66.42
34	5550080053342060 246687833 - 5550080053342060;4400144540002;712173;010622;300622;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	66.39
35	5553000022780706 246620947 - 5553000022780706;4401294990002;712173;010522;310522;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	64.83
36	5550010000209198 246679609 - 5550010000209198;4400323470009;712173;010622;300622;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	62.37
37	1610000000000011 246667561 - 1610000000000011;4200344670092;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	61.11
38	5550070022600481 246618347 - 5550070022600481;4403224000008;712173;010622;300622;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	59.46
39	1610000190470084 246680383 - 1610000190470084;4202313270048;712173;010622;300622;005;0000000;0000000006 /	KID ZONE DOO PJ BANJA LUKA	0.00	56.40
40	1610450071640066 246697632 - 1610450071640066;4403636700004;712173;010622;300622;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	53.12
41	5550080053897288 246665681 - 5550080053897288;4400018320005;712173;010522;310522;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ	0.00	52.57
42	5510010000014676 246682425 - 5510010000014676;4400882880004;712173;010622;300622;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	46.16
43	1941060071600110 246695736 - 1941060071600110;4508776980003;712173;010622;300622;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	46.00
44	5540010000341230 246667007 - 5540010000341230;4402536450004;712173;010622;300622;005;0000000;0000000000 /	Nes-Kop Doo	0.00	45.68
45	1610000000000011 246667705 - 1610000000000011;4200344670149;712173;010622;300622;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	42.80
46	5550080025299263 246711144 - 5550080025299263;4400164810006;712173;010622;300622;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	41.13
47	5517202203447838 246681985 - 5517202203447838;4403677720001;712173;010622;300622;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	40.02
48	1610000000000011 246667581 - 1610000000000011;4200344670815;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	39.00

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10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080025200323 246684694 - 5550080025200323;4400145940004;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	38.41
50	1610450047210034 246696771 - 1610450047210034;4401304970005;712173;010622;300622;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	38.11
51	5550080052352272 246708111 - 5550080052352272;4403395820003;712173;010622;300622;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	36.38
52	5550060000755548 246701935 - 5550060000755548;4400265170008;712173;010522;310522;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	34.49
53	5550010000354116 246616488 - 5550010000354116;4400431280003;712173;010622;300622;005;0000000;0000000000 /	FLP BOS DOO & xDO;ENERALA D.MIH. 3 BIJELJINA	0.00	32.61
54	5550080025200323 246684520 - 5550080025200323;4400151590007;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	31.54
55	1610450061280078 246696775 - 1610450061280078;4400896590009;712173;010622;300622;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	31.38
56	5671621100518980 246696045 - 5671621100518980;4401707660006;712173;010622;300622;002;0000000;0000000000 /	MIPEX DOO BANJA LUKA	0.00	31.17
57	5540010000531253 246696884 - 5540010000531253;4404166090006;712173;010622;300622;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	29.06
58	1610450021550042 246680508 - 1610450021550042;4401076650003;712173;010622;300622;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	27.95
59	5672411100106836 246666597 - 5672411100106836;4404315270004;712173;010622;300622;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	27.69
60	1610000000000011 246667840 - 1610000000000011;4200344670343;712173;010622;300622;074;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.20
61	5672411100123229 246666607 - 5672411100123229;4402825560004;712173;010622;300622;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	26.61
62	5550060000052104 246689510 - 5550060000052104;4400249210008;712173;010622;300622;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	26.36
63	1990570056997243 246680695 - 1990570056997243;4402203990001;712173;010622;300622;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	25.39
64	5550101001392317 246619602 - 5550101001392317;4501521030007;712173;010522;310522;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	25.20
65	1610000000000011 246667567 - 1610000000000011;4200344670548;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	25.05
66	5550070022544415 246619467 - 5550070022544415;4505813730005;712173;010622;300622;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	24.32
67	1610850001980078 246709780 - 1610850001980078;4400403070001;712173;010622;300622;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	24.31
68	1610000000000011 246667711 - 1610000000000011;4200344670335;712173;010622;300622;008;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.03
69	1610400006590074 246697062 - 1610400006590074;4401879010003;712173;010622;300622;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	23.92
70	5674411100001976 246710820 - 5674411100001976;4403157480008;712173;300622;300622;107;0000000;0000000000 /	MIT DOO TREBINJE	0.00	23.90
71	5551000041729271 246685325 - 5551000041729271;4404393070003;712173;010622;300622;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	23.23
72	5550060030399233 246687787 - 5550060030399233;4500952660001;712173;010522;310522;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	22.75

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	161000000000011 246667718 - 161000000000011;4200344670602;712173;010622;300622;028;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	22.17
74	5550070007539776 246675358 - 5550070007539776;4402633220005;712173;300622;300622;002;0000000;0000000000 / /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	21.96
75	1401051150000118 246680333 - 1401051150000118;4200819370030;712173;010622;300622;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	21.74
76	5520001706196889 246697575 - 5520001706196889;4403828950004;712173;010622;300622;002;0000000;0000000000 /	MEDOŠ ONE DOO Budžetsko plaćanje	0.00	21.58
77	161000000000011 246667847 - 161000000000011;4200344670882;712173;010622;300622;089;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	21.50
78	3381302231916560 246668185 - 3381302231916560;4227724650014;712173;010622;300622;002;0000000;0000000000 /	AGRAMINVEST D.O.O. Budžetsko plaćanje	0.00	21.25
79	5550080025200323 246684646 - 5550080025200323;4403136300000;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	21.17
80	5673012500017208 246681502 - 5673012500017208;4508995600003;712173;010522;310522;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje	0.00	20.52
81	5551000015389503 246713634 - 5551000015389503;4403722610000;712173;010522;310522;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA DOP.ZA SOL.5/22	0.00	20.33
82	1610450037570077 246668815 - 1610450037570077;4400490610009;712173;010622;300622;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	20.17
83	1610450062400040 246681172 - 1610450062400040;4401627040007;712173;010622;300622;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	19.63
84	161000000000011 246667981 - 161000000000011;4200344670653;712173;010622;300622;119;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.52
85	5550060050393261 246687896 - 5550060050393261;4500942780009;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI SOLIDARNOST	0.00	19.47
86	5620058151194945 246710490 - 5620058151194945;4510909180000;712173;010622;300622;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJSA PEJIC S.P. DOBOJ Budžetsko plaćanje	0.00	19.10
87	161000000000011 246667846 - 161000000000011;4200344670629;712173;010622;300622;088;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	19.03
88	5550010055181814 246694780 - 5550010055181814;4505402860005;712173;010522;310522;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P. PLAĆANJE SOL	0.00	18.23
89	5620098117478325 246696135 - 5620098117478325;4403512720007;712173;010522;310522;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI Budžetsko plaćanje	0.00	18.08
90	5510250001772789 246681838 - 5510250001772789;4400100680001;712173;010522;310522;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	17.93
91	5517902222455244 246666520 - 5517902222455244;4404362780002;712173;010622;300622;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	17.78
92	5620090000171647 246710568 - 5620090000171647;4400278400002;712173;010522;310522;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	17.60
93	1610000235340053 246709735 - 1610000235340053;4402941980002;712173;010522;310522;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko plaćanje	0.00	17.37
94	5723360000245393 246697771 - 5723360000245393;4401210300006;712173;010522;310522;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI Budžetsko plaćanje	0.00	17.33
95	5510600001548556 246696969 - 5510600001548556;4400564590005;712173;010522;310522;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	17.12
96	161000000000011 246667720 - 161000000000011;4200344670262;712173;010622;300622;056;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	16.75

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97	5673631100010454 246682306 - 5673631100010454;4400667990001;712173;010622;300622;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.61
98	1941066640901151 246680920 - 1941066640901151;4401708390002;712173;010622;300622;002;0000000;0000000000 /	INTER-DMB DOO	0.00	16.52
99	3381902212247258 246668752 - 3381902212247258;4404469660000;712173;010622;300622;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	16.45
100	5514602211735648 246666771 - 5514602211735648;4400118460009;712173;010622;300622;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	16.39
101	1940000000000098 246697958 - 1940000000000098;4200046900611;712173;010622;300622;005;0000000;9004063948 /	Procredit Bank	0.00	16.36
102	5550080048460632 246617051 - 5550080048460632;4403233410006;712173;010622;300622;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	16.25
103	1610000042090057 246680579 - 1610000042090057;4200898730054;712173;010622;300622;002;0000000;0000000006 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	16.25
104	5620050000108890 246710721 - 5620050000108890;4400121840009;712173;010622;300622;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	16.10
105	1415605320000145 246667950 - 1415605320000145;4200375980391;712173;010622;300622;005;0000000;0107872306 /	BBI FILIJALA BIJELJINA	0.00	16.06
106	1610000000000011 246667852 - 1610000000000011;4200344670424;712173;010622;300622;107;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.75
107	5517002229652786 246710776 - 5517002229652786;4510181760004;712173;010622;300622;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	15.75
108	5550060030203778 246688577 - 5550060030203778;4400285100006;712173;010522;310522;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	15.58
109	5672410500010419 246710879 - 5672410500010419;4403688920002;712173;010622;300622;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA	0.00	14.89
110	1610000000000011 246667851 - 1610000000000011;4200344670777;712173;010622;300622;103;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.62
111	5673431100039176 246682031 - 5673431100039176;4402201430009;712173;010622;300622;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA	0.00	14.34
112	1415555320000196 246667828 - 1415555320000196;4200375980316;712173;010622;300622;002;0000000;0107872306 /	BBI FILIJALA BANJALUKA	0.00	14.29
113	5550060000313228 246616822 - 5550060000313228;4400233130004;712173;010622;300622;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK	0.00	14.16
114	1610450068400072 246710060 - 1610450068400072;4200304020095;712173;010622;300622;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	14.01
115	5676511100012735 246710541 - 5676511100012735;4404451610005;712173;010622;300622;064;0000000;0000000000 /	DZSL JOVIC Kladari GORNJI MODRICA	0.00	13.72
116	1610450068400072 246710062 - 1610450068400072;4200304020214;712173;010622;300622;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	13.59
117	5551000044678168 246611262 - 5551000044678168;4403752950000;712173;010622;300622;002;0000000; /	M BROKER AD BANJA LUKA	0.00	13.47
118	1327310010181443 246680099 - 1327310010181443;4200093650097;712173;010622;300622;002;0000000;0700000006 /	MODNO RUBLJE LISA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	13.25
119	5551000054103270 246714738 - 5551000054103270;4404774890007;712173;010622;300622;002;0000000; /	NET SOLUTIONS DOO BULEVAR VOJVODE STEPE STEPANOVICA B BANJA LUKA	0.00	13.25
120	5557000012934133 246676813 - 5557000012934133;4402906480005;712173;010522;310522;088;0000000;0000000000 /	ESPANA DOO	0.00	12.96

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550080025200323 246684683 - 5550080025200323;4402858220004;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	12.75
122	5551000039632034 246687062 - 5551000039632034;4510731260004;712173;010622;300622;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	12.53
123	1990550076214011 246667817 - 1990550076214011;4600013590011;712173;010622;300622;005;0000000;0000000000 /	BRACO I SINOVII DOO BRCKO, BANJALUCKA BB	0.00	12.51
124	1610450068400072 246710022 - 1610450068400072;4200304020354;712173;010622;300622;005;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	12.49
125	5520040001350689 246681656 - 5520040001350689;4400510400006;712173;010522;310522;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV	0.00	12.38
126	5550060019572772 246675506 - 5550060019572772;4402131710009;712173;010522;310522;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK	0.00	12.26
127	1610000000000011 246667721 - 1610000000000011;4200344670696;712173;010622;300622;064;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.10
128	5550070022477291 246616280 - 5550070022477291;4402789400003;712173;010622;300622;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	11.99
129	5620128088818946 246696323 - 5620128088818946;4201540980039;712173;010622;300622;088;0000000;0000000006 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	11.58
130	1610000248310020 246680938 - 1610000248310020;4511604360004;712173;010122;300622;005;0000000;0000000000 /	OPTIKA LEKA SNJEZANA CEBO S P BIJEL	0.00	11.52
131	5673431100012598 246682500 - 5673431100012598;4400338660009;712173;010622;300622;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.42
132	1610000159550073 246710259 - 1610000159550073;4403846850009;712173;010622;300622;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	11.34
133	1610000193310050 246668130 - 1610000193310050;4404189540009;712173;010622;300622;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	11.34
134	5550070021787912 246672507 - 5550070021787912;4402588680008;712173;010622;300622;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	11.31
135	1610000197890002 246710105 - 1610000197890002;4400310810005;712173;010522;310522;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	11.29
136	1610000000000011 246667853 - 1610000000000011;4200344671137;712173;010622;300622;109;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.08
137	1320302021187297 246680186 - 1320302021187297;4202632880070;712173;010622;300622;002;0000000;0000000006 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDIJE KRESEVLJAKOVICA BR.8 SARA	0.00	10.83
138	1610000000000011 246667845 - 1610000000000011;4200344670564;712173;010622;300622;075;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.55
139	1610000000000011 246667703 - 1610000000000011;4200344671315;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.20
140	1610000000000011 246667839 - 1610000000000011;4200344670688;712173;010622;300622;067;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.17
141	1610000000000011 246667566 - 1610000000000011;4200344670246;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	10.11
142	5550010012647120 246677706 - 5550010012647120;4402827180004;712173;010622;300622;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.95
143	5672411100132735 246681511 - 5672411100132735;4404676610004;712173;010422;300422;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	9.78
144	5550000017902241 246683913 - 5550000017902241;4403261540004;712173;010622;300622;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA	0.00	9.78

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550010000381858 246677106 - 5550010000381858;4400399700003;712173;010622;300622;005;0000000;0000000000 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	9.76
	uplata fond solidarnosti 06/2022			
146	5510560003163220 246666543 - 5510560003163220;4401741500000;712173;010522;310522;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO	0.00	9.34
	Budžetsko plaćanje			
147	5672411100106254 246711036 - 5672411100106254;4404302370000;712173;010522;310522;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA	0.00	9.33
	Budžetsko plaćanje			
148	5551000043652005 246669536 - 5551000043652005;4402160810004;712173;010522;310522;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.23
149	1610000000000011 246667710 - 1610000000000011;4200344670670;712173;010622;300622;007;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.14
	Budžetsko plaćanje			
150	1610000000000011 246667714 - 1610000000000011;4200344670734;712173;010622;300622;010;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.04
	Budžetsko plaćanje			
151	1610000000000011 246667717 - 1610000000000011;4200344670700;712173;010622;300622;027;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.84
	Budžetsko plaćanje			
152	1610000000000011 246667709 - 1610000000000011;4200344670980;712173;010622;300622;005;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.55
	Budžetsko plaćanje			
153	1610450035080087 246680720 - 1610450035080087;4402590070004;712173;010622;300622;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA	0.00	8.46
	Budžetsko plaćanje			
154	5672411100115372 246696758 - 5672411100115372;4272098820030;712173;010622;300622;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	8.36
	Budžetsko plaćanje			
155	5620050000172813 246710977 - 5620050000172813;4500285000006;712173;010522;310522;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE	0.00	8.36
	Budžetsko plaćanje			
156	1610000000000011 246667704 - 1610000000000011;4200344671358;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.32
	Budžetsko plaćanje			
157	1610000183910071 246710273 - 1610000183910071;4404715880006;712173;010622;300622;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	8.28
	Budžetsko plaćanje			
158	1610000000000011 246667719 - 1610000000000011;4200344670971;712173;010622;300622;053;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	8.28
	Budžetsko plaćanje			
159	1610450068400072 246710058 - 1610450068400072;4200304020168;712173;010622;300622;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	8.22
	Budžetsko plaćanje			
160	5673432500080431 246681831 - 5673432500080431;4511332260005;712173;010622;300622;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	8.19
	Budžetsko plaćanje			
161	5540060001245510 246697153 - 5540060001245510;4508894160002;712173;300622;300622;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc	0.00	8.18
	Budžetsko plaćanje			
162	1327310010181443 246680098 - 1327310010181443;4200093650151;712173;010622;300622;002;0000000;0170000006 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	8.08
	Budžetsko plaćanje			
163	1610000000000011 246667716 - 1610000000000011;4200344671072;712173;010622;300622;013;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	7.86
	Budžetsko plaćanje			
164	1415455320000298 246667540 - 1415455320000298;4200375980294;712173;010622;300622;015;0000000;0107872306 /	BBI FILIJALA BRATUNAC	0.00	7.84
	Budžetsko plaćanje			
165	5540060001203509 246697158 - 5540060001203509;4507896590008;712173;010622;300622;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil	0.00	7.83
	Budžetsko plaćanje			
166	1610450068400072 246710057 - 1610450068400072;4200304020346;712173;010622;300622;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK	0.00	7.65
	Budžetsko plaćanje			
167	5672411100076475 246666716 - 5672411100076475;4403947530005;712173;010622;300622;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	7.41
	Budžetsko plaćanje			
168	5551000035128906 246675047 - 5551000035128906;4510433910004;712173;010622;300622;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	7.35
	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1320302021187297 246680188 - 1320302021187297;4202632880053;712173;010622;300622;088;0000000;0000000000 /	MIKROKREDITNO DRUSTVO IUTECREDIT BH HAMDJE KRESEVLJAKOVICA BR.8 SARA	0.00	6.93
170	5721060001690226 246681481 - 5721060001690226;4512233570007;712173;010522;300622;002;0000000;0000000000 /	TOP SHINE DEJAN STJEPANOVIC SP BANJA LUKA, majevička bb	0.00	6.92
171	1610000000000011 246667698 - 1610000000000011;4200344671099;712173;010622;300622;002;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	6.70
172	5620998152043648 246710802 - 5620998152043648;4404431420005;712173;010622;300622;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA	0.00	6.60
173	1610450014200061 246668953 - 1610450014200061;4502074710000;712173;010622;300622;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	6.58
174	5550070022601451 246683100 - 5550070022601451;4402836090000;712173;010622;300622;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	6.45
175	5557000023966719 246672647 - 5557000023966719;4509729410009;712173;010622;300622;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	6.39
176	5520001832483808 246666275 - 5520001832483808;4404350180000;712173;010622;300622;064;0000000;0000062022 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	6.25
177	5620048136751403 246710355 - 5620048136751403;4400960780003;712173;250622;250622;002;0000000;0000000000 /	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	6.23
178	1543602010129093 246668876 - 1543602010129093;4600013590020;712173;010622;300622;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	6.21
179	5550070050807305 246703206 - 5550070050807305;4507644780009;712173;010622;300622;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	6.13
180	5673431100031222 246696245 - 5673431100031222;4402936040000;712173;010522;310522;005;0000000;0000000000 /	IDEA PLUS DOO BIJELJINA	0.00	5.79
181	5551000007793336 246700181 - 5551000007793336;4508823810006;712173;010622;300622;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	5.42
182	5550010012704156 246688065 - 5550010012704156;4403047620009;712173;010622;300622;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	5.42
183	3383502257439187 246667760 - 3383502257439187;4403812280009;712173;010622;300622;088;0000000;0000000000 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	5.38
184	5672411100122065 246666960 - 5672411100122065;4404518890008;712173;010622;300622;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA	0.00	5.33
185	5540010000004446 246681249 - 5540010000004446;4400303520000;712173;010622;300622;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	5.15
186	5620998148741962 246695853 - 5620998148741962;4510813820008;712173;010622;300622;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	5.14
187	5553000023658750 246619622 - 5553000023658750;4401293080002;712173;010522;310522;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	5.09
188	5520001934034175 246681344 - 5520001934034175;4402374530009;712173;010622;300622;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	5.05
189	5550080024016244 246675580 - 5550080024016244;4506859690004;712173;300622;300622;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	5.04
190	5520160000488353 246696354 - 5520160000488353;4500465320009;712173;010622;300622;028;0000000;0000000000 /	ORHIDEJA SPCR	0.00	5.01
191	5550080855518771 246619993 - 5550080855518771;4403534020009;712173;010622;300622;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ	0.00	5.01
192	5551000048259893 246699558 - 5551000048259893;4511378840006;712173;010622;300622;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA	0.00	4.97

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5520001942879605 246681240 - 5520001942879605;4404670840008;712173;010522;310522;103;0000000;0000000000 /	INTERIO REPRO DOO Budžetsko plaćanje	0.00	4.97
194	5675611100004438 246697332 - 5675611100004438;4404322210009;712173;010622;300622;103;0000000;0000000000 /	FOMT DOO TESLIC Budžetsko plaćanje	0.00	4.97
195	5520210001924193 246681457 - 5520210001924193;4200109241079;712173;010522;310522;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	4.96
196	5558000034701853 246691275 - 5558000034701853;4510355850008;712173;010522;310522;113;0000000;0000000000 /	BUREGĐINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD SOLIDARNOST	0.00	4.95
197	5672412500199307 246666836 - 5672412500199307;4512199610002;712173;010422;300622;002;0000000;0000000000 /	CAFFE TABU IVANA OSTOJIC SP BANJA LUKA Budžetsko plaćanje	0.00	4.91
198	1610000000000011 246667715 - 1610000000000011;4200344670904;712173;010622;300622;011;0000000;0107140806 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	4.79
199	5620038158654343 246666223 - 5620038158654343;4511341840006;712173;010622;300622;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.75
200	5551000042891331 246673601 - 5551000042891331;4404426770006;712173;010622;300622;002;0000000;0000000000 /	TIPPO PRIMAT K DOO DOPRINOS SOL.	0.00	4.73
201	5551000057154211 246678671 - 5551000057154211;4404893800008;712173;010622;300622;002;0000000;0000000006 /	MIV GEOTEH DOO BANJA LUKA BRANKA COPICA 1 29-06-2022 FOND SOLIDARNOSTI 0622	0.00	4.68
202	5550070020970202 246692019 - 5550070020970202;4402377980005;712173;010622;300622;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SRED SOLIDAR	0.00	4.64
203	555000004916269 246694976 - 555000004916269;4403572460004;712173;010622;300622;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO PLAĆANJE SOL	0.00	4.62
204	5557000056104662 246673346 - 5557000056104662;4512264610007;712173;010622;300622;088;0000000;0000000000 /	NOTAR DARKO RADIĆ Doprinos za solidarnost	0.00	4.55
205	5620128142494769 246710636 - 5620128142494769;4510469430009;712173;010622;300622;088;0000000;0000000006 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko plaćanje	0.00	4.54
206	5551000049113493 246683953 - 5551000049113493;4511440660001;712173;010622;300622;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI DOPRINOS ZA SOLIDARNOST	0.00	4.50
207	5673212500065698 246710825 - 5673212500065698;4509425030005;712173;010522;310522;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA Budžetsko plaćanje	0.00	4.39
208	1545602005557092 246695729 - 1545602005557092;4403800510009;712173;010522;310522;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko plaćanje	0.00	4.35
209	5551000041877778 246665488 - 5551000041877778;4510878790009;712173;010622;300622;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	4.26
210	5540010000431343 246711013 - 5540010000431343;4508062430000;712173;290622;290622;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	4.22
211	5520001995299181 246667446 - 5520001995299181;4404795380009;712173;010622;300622;002;0000000;0000000000 /	ALPHA CAPITAL MANAGEMENT AD B.LUKAB Budžetsko plaćanje	0.00	4.16
212	5551000020493255 246694349 - 5551000020493255;4400806190007;712173;010622;300622;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA 30-06-2022 DOP SOLID PLT ZA 06/2022	0.00	4.09
213	5551000053436395 246673333 - 5551000053436395;4512012560007;712173;010522;310522;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA DOP SOLID 5/22	0.00	4.09
214	5620990001079425 246697463 - 5620990001079425;4401621350004;712173;010622;300622;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	3.91
215	5550070021039169 246690492 - 5550070021039169;4400745200004;712173;011021;311021;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD FOND SOLIDARNOSTI NA LD 10 21	0.00	3.90
216	5520001933687594 246681339 - 5520001933687594;4403267740005;712173;010622;300622;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA Budžetsko plaćanje	0.00	3.87

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5620030000040797 246667094 - 5620030000040797;4400371440006;712173;290622;290622;005;0000000;0000000000 / Budzetsko placanje	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	3.86
218	5722760000645160 246681602 - 5722760000645160;4511175220002;712173;010622;300622;085;0000000;0000000000 / Budzetsko placanje	KNJIGOVODSTVENA AGENCIJA PARTNER RADANA DUBOVINA SP, SRPSKIH JUNAKA 29	0.00	3.82
219	5554000033045002 246659876 - 5554000033045002;4510224080002;712173;010522;310522;097;0000000;0000000000 / DOP SOLIDARNOST	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.74
220	5540060001218738 246697152 - 5540060001218738;4403233760007;712173;300622;300622;028;0000000;0000000000 / Budzetsko placanje	ZU Stomatolambudr Seremet	0.00	3.66
221	5550080000573478 246669212 - 5550080000573478;4400144200007;712173;010622;300622;027;0000000;0000000000 / FOND SOLIDARNOSTI VI/22	"HIDROINŽENJERING" D.O.O.	0.00	3.63
222	5551000049314477 246614080 - 5551000049314477;4404609000005;712173;010622;300622;002;0000000;0000000000 / Dopr. za solid. 06/22	LUCAS ELECTRIC DOO BANJA LUKA	0.00	3.47
223	5672532500045750 246710817 - 5672532500045750;4511022310002;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.38
224	5514602211438634 246666317 - 5514602211438634;4507788860007;712173;300622;300622;028;0000000;0000000000 / Budzetsko placanje	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.35
225	1941190089900172 246667733 - 1941190089900172;4505482360008;712173;010622;300622;005;0000000;0000000006 / Budzetsko placanje	LAKI-VET VETERINARSKA AMBULANT	0.00	3.35
226	5550070000148861 246678362 - 5550070000148861;4400816070000;712173;010622;300622;002;0000000;0000000000 / UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 06/22	CENZUS ŠPED DOO BANJA LUKA	0.00	3.34
227	5551000026155048 246690255 - 5551000026155048;4509819670000;712173;010622;300622;002;0000000;0000000000 / DOP SOLIDARNOSTI	LA STRADA GOJIĆ JOVANA S.P.	0.00	3.33
228	5551000052220112 246702333 - 5551000052220112;4511738720007;712173;010622;300622;002;0000000; / 09-04-2021 DOPRINOS ZA SOLIDARNOST	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	3.33
229	5551000055215569 246614219 - 5551000055215569;4404814940002;712173;010522;310522;074;0000000;0000000000 / Doprinosi za solidarnost 05/22	PERFECT CLEAN PD DOO	0.00	3.28
230	5514502233994825 246681239 - 5514502233994825;4403485140001;712173;010622;300622;097;0000000;0000000000 / Budzetsko placanje	ZEMX DOO SREBRENICA	0.00	3.27
231	5551000051742775 246702019 - 5551000051742775;4511660940005;712173;010522;310522;002;0000000;0000000000 / FOND SOLIDARNOSTI 05/22	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	3.27
232	5520050001178659 246696859 - 5520050001178659;4401340340000;712173;010522;310522;107;0000000;0000000000 / Budzetsko placanje	DARMIL DOO14 HERCEGOTREBINJE	0.00	3.26
233	5676032500008133 246681888 - 5676032500008133;4509311880009;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTASI	0.00	3.26
234	5675702500011302 246695872 - 5675702500011302;4512021470002;712173;010622;300622;027;0000000;0000000000 / Budzetsko placanje	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	3.25
235	5517002229897226 246666763 - 5517002229897226;4404644760004;712173;010522;310522;107;0000000;0000000000 / Budzetsko placanje	BAMBINO DOO TREBINJE	0.00	3.25
236	5557000005727130 246708820 - 5557000005727130;4508737810001;712173;300622;300622;085;0000000;0000000000 / DOP ZA SOLIDAR ZA BOL DJECU	"ZELENARA" VL. JEFTOVIĆ SLADANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
237	5672412700010674 246666946 - 5672412700010674;4402742510005;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	3.21
238	5674838200000278 246711120 - 5674838200000278;4400546420003;712173;010522;310522;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.10
239	5550010011879074 246616455 - 5550010011879074;4506053020009;712173;010622;300622;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.03
240	5520001943030828 246667264 - 5520001943030828;4511622180005;712173;010522;310522;010;0000000;0000000000 / Budzetsko placanje	TRG GORAN DURONJA SP BROD	0.00	3.03

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O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550000052511841 246611349 - 5550000052511841;4404713910005;712173;290622;290622;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	3.02
	DOPRINOS ZA SOLIDARNOST			
242	5540120080008925 246682357 - 5540120080008925;4504268660006;712173;010622;300622;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Misić sp	0.00	2.86
	Budžetsko plaćanje			
243	5510290003213237 246681226 - 5510290003213237;4402338730000;712173;010622;300622;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
	Budžetsko plaćanje			
244	5620998069171116 246696373 - 5620998069171116;4506904310005;712173;010522;310522;002;0000000;0000000000 /	NENA SP STJEPANOVIĆ NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	2.59
	Budžetsko plaćanje			
245	5722760000855359 246665894 - 5722760000855359;4512248170005;712173;010622;300622;088;0000000;0000000000 /	CAFFE BAR LATTE TEODORA MARKOVIĆ S.P, HILANDARSKA 7	0.00	2.54
	Budžetsko plaćanje			
246	5557000042138020 246672097 - 5557000042138020;4404402910001;712173;010522;310522;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.54
	DOP SOLID 5/22			
247	1327310010181443 246680154 - 1327310010181443;4200093650089;712173;010622;300622;074;0000000;0700000006 /	MODNO RUBLJE LISCA D.O.O SARAJEVO SAKIBA NISICA 1 71120 NOVO SARAJEVO	0.00	2.54
	Budžetsko plaćanje			
248	5557000055866139 246701272 - 5557000055866139;4512241160004;712173;010622;300622;094;0000000;0000000000 /	BB BOGDAN BOROVIČANIN	0.00	2.47
	DOPR. SOLID.			
249	5553000021587703 246669437 - 5553000021587703;4403895120008;712173;010522;310522;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.22
	DOPR.ZA SOLID.05/22			
250	5551000051529181 246664083 - 5551000051529181;4400899690004;712173;010622;300622;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22
	Uplata za 06/22			
251	5517202203143549 246710714 - 5517202203143549;4508413670002;712173;010622;300622;002;0000000;0000000000 /	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	2.20
	Budžetsko plaćanje			
252	5550070003210181 246617157 - 5550070003210181;4400836000008;712173;010622;300622;002;0000000;0000000000 /	GAVRO I SINOVI DOO	0.00	2.16
	UPLATA 01.30.06.2022			
253	5550070050805850 246701061 - 5550070050805850;4402002580000;712173;010622;300622;056;0000000;0000000000 /	NIVO DOO	0.00	2.14
	DOP SOLIDARSNOTI			
254	5550020015890363 246692592 - 5550020015890363;4506891580008;712173;010622;300622;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO	0.00	2.12
	UPL POSEB DOP			
255	5550070022590587 246618266 - 5550070022590587;4403250770008;712173;010622;300622;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.08
	30-06-2022 DOPRINOSI ZA DIJAGNOSTIKU I LIJEČENJE			
256	5551000038542724 246692714 - 5551000038542724;4510640540004;712173;010622;300622;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	2.08
	DOPRINOSI ZA SOLIDARNOST			
257	5551000048932491 246716103 - 5551000048932491;4511417410006;712173;010622;300622;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA	0.00	2.08
	DOP,ZA SOL			
258	5676031100008879 246666006 - 5676031100008879;4403005620009;712173;010622;300622;056;0000000;0000000000 /	BMA CAR DOO LAKTASI	0.00	2.05
	Budžetsko plaćanje			
259	5551000053313593 246619034 - 5551000053313593;4404746330004;712173;010622;300622;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.04
	31-05-2022 FOND SOLIDARNOSTI 06/2022			
260	1320302018970556 246680315 - 1320302018970556;4201704250037;712173;010622;300622;002;0000000;0000000006 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.00
	Budžetsko plaćanje			
261	1610000231950097 246668097 - 1610000231950097;4404537680006;712173;010622;300622;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.82
	Budžetsko plaćanje			
262	5550030016773208 246672094 - 5550030016773208;4401900820002;712173;010622;300622;072;0000000;0000000006 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.80
	SOLID			
263	5673032500923963 246711125 - 5673032500923963;4504806660003;712173;010622;300622;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIĆ S.P. K.DUBICA	0.00	1.78
	Budžetsko plaćanje			
264	5675412500035906 246696244 - 5675412500035906;4512089350005;712173;010522;300622;028;0000000;0000000006 /	POGREBNE USLUGE MOCIC RADAN MOCIC SP DOBOJ	0.00	1.77
	Budžetsko plaćanje			

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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

10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000248170049 246697783 - 1610000248170049;4404402080009;712173;010622;300622;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko placanje	0.00	1.77
266	5620998122293457 246667318 - 5620998122293457;4403016230008;712173;010622;300622;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA Budžetsko placanje	0.00	1.76
267	5675412500036682 246682501 - 5675412500036682;4510273290004;712173;010622;300622;028;0000000;0000000006 /	AUTOMEHANICAR EIN COMPANY NERMIN ALDOBASIC SP MILJKOVAC DOBOJ Budžetsko placanje	0.00	1.74
268	5722560000719472 246682585 - 5722560000719472;4512342430002;712173;010622;300622;028;0000000;0000000006 /	MAESTRO LJILJANA NEDIC SP Budžetsko placanje	0.00	1.72
269	5550000040577737 246675013 - 5550000040577737;4510587470007;712173;010622;300622;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDARNOSTI	0.00	1.71
270	5550010000491953 246617226 - 5550010000491953;4501289110007;712173;010622;300622;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. FOND SOLIDARNOSTI	0.00	1.70
271	5540010000540662 246695477 - 5540010000540662;4510643130001;712173;010622;300622;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal Budžetsko placanje	0.00	1.65
272	5540010000249662 246695815 - 5540010000249662;4501260560003;712173;010622;300622;005;0000000;0000000000 /	Nemanja tr Budžetsko placanje	0.00	1.65
273	5551000047234797 246709043 - 5551000047234797;4511306180001;712173;010622;300622;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOPR ZA FOND SOLIDAR 06/22	0.00	1.65
274	5553000042729920 246673178 - 5553000042729920;4510949720007;712173;010622;300622;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 06/22	0.00	1.65
275	1610000165640024 246668285 - 1610000165640024;4402786560000;712173;010622;300622;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko placanje	0.00	1.65
276	5540010000481007 246682460 - 5540010000481007;4509110980005;712173;010622;300622;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko placanje	0.00	1.65
277	5723260000519132 246682579 - 5723260000519132;4511497690004;712173;010622;300622;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI Budžetsko placanje	0.00	1.64
278	5540090001138566 246666509 - 5540090001138566;4511066790001;712173;010522;310522;064;0000000;0000000000 /	Cvjećarsko-pogrebna radnja Djerić Budžetsko placanje	0.00	1.63
279	1610450051760013 246668554 - 1610450051760013;4507195370003;712173;010622;300622;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko placanje	0.00	1.63
280	5722760000614605 246681664 - 5722760000614605;4510983400003;712173;010522;310522;088;0000000;0000000000 /	CAFE BAR ANGOLO VERDE DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5 Budžetsko placanje	0.00	1.63
281	5673032500014103 246695705 - 5673032500014103;4504830530005;712173;010622;300622;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko placanje	0.00	1.63
282	5553000056672312 246670414 - 5553000056672312;4512306550000;712173;010622;300622;103;0000000;0000000000 /	KROJACKA RADNJA I VESERAJ ZEKI SP KARADJORDJEVA 3 TESLIC 30-04-2022 SOLIDARNOST 06/22	0.00	1.63
283	5672412500198919 246666711 - 5672412500198919;4512174200004;712173;010622;300622;002;0000000;0000000000 /	53 VLADIMIR KOLJANCIC SP BANJA LUKA Budžetsko placanje	0.00	1.63
284	5557000046855615 246672167 - 5557000046855615;4511282900008;712173;010522;310522;094;0000000;0000000000 /	PRERADA DRVETA I DRVNIH SORTIMENATA RUS-KOMPANI BLAŽENKO DEBELNOGIĆ S.P. PODROMANIJA DOPR. SOLID. ZA 5/22	0.00	1.63
285	5550010012144078 246678305 - 5550010012144078;4506226060001;712173;010622;300622;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN SOLIDARNOST	0.00	1.63
286	5674832500037875 246681420 - 5674832500037875;4511154060005;712173;010522;310522;088;0000000;0000000000 /	TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko placanje	0.00	1.63
287	5674412500013646 246710884 - 5674412500013646;4510840040006;712173;010622;300622;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE Budžetsko placanje	0.00	1.62
288	5520001831441737 246681242 - 5520001831441737;4510776010009;712173;010522;310522;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA Budžetsko placanje	0.00	1.62

IZVOD BR. 152

O PROMJENAMA SREDSTAVA NA RAČUNU 30.06.2022



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 10,539,563.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000043652005 246669623 - 5551000043652005;4401017930000;712173;010522;310522;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
290	1610000089070067 246668249 - 1610000089070067;4201336350026;712173;010622;300622;088;0000000;0000000006 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.29
291	5553000057363243 246683347 - 5553000057363243;4512403670001;712173;010622;300622;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA POSEBAN DOP ZA SOLID	0.00	0.98
292	5673431100069440 246666354 - 5673431100069440;4404505480005;712173;010622;300622;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA Budžetsko plaćanje	0.00	0.82
293	5671621100189471 246682504 - 5671621100189471;4400839360005;712173;010622;300622;002;0000000;0000000000 /	BROMA BEL DOO LAKTASI Budžetsko plaćanje	0.00	0.59
294	5551000043652005 246669560 - 5551000043652005;4400015140006;712173;011021;311021;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.44
295	5551000026726281 246609021 - 5551000026726281;4402778970002;712173;010522;310522;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA POSEB DOP SOLID 05/22	0.00	0.14

UKUPAN PROMET 0.00 16,490.14

NOVO STANJE 10,556,053.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,556,053.58

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 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				
551-790-22208641-53 30.06.22 KRAJINA KLAS DOO BANJA LUKAPRESNACE BB BANJA	0,00	1.348,63	5622218131606275 4400856020005	55179022208641534400856020005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00000001-78 30.06.22 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	669,74	5622218131606817 4400390820006	55400100000001784400390820006071217330062230 06220050000000000000000000000000 712173 30/06/22 30/06/22 0000000 005 0000000000
199-563-00471823-36 30.06.22 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	427,04	5622218131617266 4404522730007	19956300471823364404522730007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-563-00445409-29 30.06.22 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	315,42	5622218131617210 4404385130005	19956300445409294404385130005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-360-20027985-12 30.06.22 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	275,77	5622218131575172 4400375350001	15436020027985124400375350001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-563-00115258-15 30.06.22 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	219,57	5622218131576570 4404294920003	19956300115258154404294920003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-160-20132071-97 30.06.22 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	196,25	5622218131604745 4201944560017	15416020132071974201944560017071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22199018-16 30.06.22 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	195,94	5622218131592023 4227015330618	55179022199018164227015330618071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000129-77 30.06.22 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	191,94	5622218131566691/3679 4400970150008	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22205617-07 30.06.22 JP AQUANA VODENI PARK DOO BANJA LUKAALEJA SVE	0,00	182,61	5622218131606561 4402173470008	55179022205617074402173470008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00032700-75 30.06.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	173,95	5622218131588747 4200200160090	1610000032700754200200160090071217301062230 06220020000000000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
567-162-11002026-63 30.06.22 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN	0,00	149,50	5622218131618606 4400925360000	56716211002026634400925360000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-410-22004291-53 30.06.22 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM	0,00	144,42	5622218131576357 4400691600001	33841022004291534400691600001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-056-00592446-85 30.06.22 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	143,59	5622218131617358 4403698990009	19905600592446854403698990009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00013959-36 30.06.22 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA	0,00	141,44	5622218131562337/0 4401632710002	solid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22225132-50 30.06.22 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU	0,00	133,96	5622218131617832 4404797670004	55179022225132504404797670004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000557-33 30.06.22 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?	0,00	118,98	5622218131563575 4501968870002	UPLATA ZA 06/22 712173 01/06/22 30/06/22 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				
567-353-11000046-39 30.06.22 TEXOPROMSRBACSRBAC	0,00	116,70	5622218131618500 4401238810000	56735311000046394401238810000071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
338-350-22515883-41 30.06.22 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	103,70	5622218131576790 4402959760000	33835022515883414402959760000071217301062230 0622002000000004402959760 712173 01/06/22 30/06/22 0000000 002 4402959760
555-700-00048939-97 30.06.22 DOO DUGA PELLET	0,00	95,13	5622218131579271 4402564150008	55570000048939974402564150008071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
338-380-22001655-22 30.06.22 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	92,41	5622218131576727 4401177250006	33838022001655224401177250006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00504266-79 30.06.22 G AND T INZENJERING	0,00	88,27	5622218131593138 4404646380004	55510000504266794404646380004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000002-22 30.06.22 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala	0,00	85,30	5622218131592804 4400182630007	56765111000002224400182630007071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
552-002-00016782-59 30.06.22 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK	0,00	79,74	5622218131591680 4400820000008	5520020001678259440082000008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81586943-56 30.06.22 FABRIKA COFFEE DOO BANJALUKA	0,00	75,89	5622218131168000 4404574610000	Isplata doprinosa za solidarnost za VI-2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-021-00022530-23 30.06.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	74,79	5622218131578362 4400794160000	55202100022530234402260440000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80001108-50 30.06.22 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008	0,00	74,37	5622218131598531 4401006360008	UPLATA SREDSTAVA ZA OBOLJELE ZA JUNI 2022. GODINE 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-70459001-10 30.06.22 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	72,10	5622218131589912 4400794160000	19410670459001104400794160000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000314-26 30.06.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001	0,00	72,04	5622218131618217 4401030820001	56732311000314264401030820001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00001086-49 30.06.22 MONTMONTAZA DOO B LUKA	0,00	69,74	5622218131597804 4400908190001	Solidarnost za LD 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-09547001-38 30.06.22 Limunkop d.o.o. Dobojozrenskih srpskih brigada 1B 74000 Dobo	0,00	69,73	5622218131589908 4400108230005	19410609547001384400108230005071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-296-00001934-21 30.06.22 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	69,61	5622218131606971 4401499370007	57229600001934214401499370007071217311052231 05220110000000000000000000000000 712173 11/05/22 31/05/22 0000000 011 0000000000
154-921-20007106-46 30.06.22 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	62,19	5622218131589644 4401698490003	15492120007106464401698490003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80003944-78 30.06.22 TAMARIS COMPANY DOO BANJA LUKA	0,00	60,39	5622218131563985 4401628440009	dop.solidar.06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000047-12 30.06.22 VIDIC PETROL DOO	0,00	58,59	5622218131583733 4400126050006	NETO PLATA 06/22 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-80945390-41 30.06.22 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	56,34	5622218131577434 4403200750006	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00110300-81 30.06.22 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	55,13	5622218131589446	16108500110300814401910540008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-110-01069001-54 30.06.22 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	52,89	5622218131590322 4400314480000	19411001069001544400314480000071217330062230 06220050000000000000000000 712173 30/06/22 30/06/22 0000000 005 0000000000
562-099-80868344-28 30.06.22 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L	0,00	52,36	5622218131582971 4403115990006	FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000918-68 30.06.22 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C	0,00	52,08	5622218131611134/0 4400790250004	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00358100-12 30.06.22 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	50,62	5622218131589013 4402534320006	16104500358100124402534320006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002568-65 30.06.22 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	50,17	5622218131565195/0 4401164270008	Sred.solid. na plate za 06/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80961708-72 30.06.22 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUF	0,00	48,43	5622218131595874/0 4403259480002	FOND SOLID. ZA DJECZ NA PLATU 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
199-562-00910586-86 30.06.22 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	47,37	5622218131590094 4400686190008	19956200910586864400686190008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-350-22006120-28 30.06.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA	0,00	47,05	5622218131576347 4272019110022	33835022006120284272019110022071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-09650021-18 30.06.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	46,75	5622218131590308 4402198460007	19411009650021184402198460007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-720-22037723-03 30.06.22 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN	0,00	45,75	5622218131578265 4403892450007	55172022037723034403892450007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-004-00000560-97 30.06.22 KONEKTA INZENJERING DOBRACE PISTELJICA BR 1 Ba	0,00	45,26	5622218131591990 4402661780008	55400400000560974402661780008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-92428001-46 30.06.22 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ	0,00	45,01	5622218131604607 4404286400009	19411092428001464404286400009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00015835-34 30.06.22 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	44,30	5622218131601687/0 4502653230001	solid 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11003377-84 30.06.22 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC	0,00	43,65	5622218131579122 4401686560006	56716211003377844401686560006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000332-13 30.06.22 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	43,65	5622218131579473 4401760550000	56724111000332134401760550000071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02089300-57 30.06.22 ZU SC GALA MEDICA BIJELJINAKOMITSKA	0,00	43,27	5622218131588849	16100002089300574404371850005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-085-00048400-26 30.06.22 JORGOS DOO BIJELJINACARA UROSA BR 3476300BIJELJI	0,00	43,14	5622218131589033	16108500048400264400432170007071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-306-00000379-25 30.06.22 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda	0,00	42,75	5622218131578867	57230600000379254402835950005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000010-28 30.06.22 PRIMA URP DRAGO TADIC SP MODRICATRG DR.MILANA	0,00	41,30	5622218131618589	56765125000010284500675560002071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
562-099-81477753-57 30.06.22 TRANSPORT SYSTEM DOO BANJA LUKA	0,00	40,36	5622218131565561	DOP.SOLID.ZA DJECU 04.05.06./2022 4404338130005 712173 01/04/22 30/06/22 0000000 002 0000000000
562-100-80000393-61 30.06.22 M?I SYSTEMS DOO BANJA LUKA	0,00	40,07	5622218131574068	Plata 06/22 4400874430008 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015849-89 30.06.22 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA	0,00	39,64	5622218131601414	FOND SOLIDARNOSTI 5/2022 4401691640000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00000095-61 30.06.22 AGRO MARIC DOO PRIJEDOR	0,00	37,79	5622218131583738	Fond solidarnosti 4400676470002 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00013067-93 30.06.22 JAVNI PREVOZ ZORAN OBRADOVIC S.P. L SVETOSAVSK.	0,00	37,78	5622218131595364	DOP.ZA LIJ.DJ.U INO 1-6/22 4504069030001 712173 01/01/22 30/06/22 0000000 056 0000000000
194-106-13052001-32 30.06.22 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	37,37	5622218131617079	19410613052001324401189930002071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-010-81257947-65 30.06.22 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK	0,00	36,60	5622218131610918/0	dop solid 06/22 4403848800009 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02022100-91 30.06.22 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792	0,00	34,83	5622218131588894	16100002022100914403440710001071217301042230 04221350000000000000000000000000 712173 01/04/22 30/04/22 0000000 135 0000000000
552-015-00023667-10 30.06.22 JAVNI PREVOZ KRSIC MICO S.P.VRBASKA20TRN06558331	0,00	34,68	5622218131592055	55201500023667104507111610004071217301012230 06220560000000000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
562-099-80957445-57 30.06.22 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA	0,00	34,42	5622218131599123/0	DOPRINOS SOLID ZA DIJAF. I LIJEC. DJECE U INO 4403231800001 712173 01/06/22 30/06/22 0000000 002 0000000006
562-010-00000201-81 30.06.22 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	33,08	5622218131585060/0	fond 4401249770000 712173 01/06/20 30/06/20 0000000 095 0000000000
552-002-16404586-30 30.06.22 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	32,53	5622218131607097	55200216404586304401623480002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20169729-58 30.06.22 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I	0,00	32,17	5622218131591964	55200020169729584402621210004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80251572-69 30.06.22 MY WAY SP MISKOVIC MLADEN B LUKA IVANA GORA	0,00	31,92	5622218131613333/0	doprin za solid 4505565060006 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	520.062,29	Ukupno potrazuje	11.277,07	Stanje racuna
	0,00			531.339,36

Izvjestaj o promjenama na racunu
na dan: 30.06.2022

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007510-89 30.06.22 APOLO 8 DOO, Milosa Obrenovica bbPRIJEDORPRIJEDOR	0,00	30,75	5622218131607231 4401513540000	57226600007510894401513540000071217301042230 04220740000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-010-00002033-17 30.06.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1	0,00	30,46	5622218131608399/0 4401031040000	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00002805-29 30.06.22 OTRAKS DOO SRBAC	0,00	30,30	5622218131586327 4401272830001	Poseban doprinos na LD za 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
562-005-00003677-83 30.06.22 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	29,36	5622218131617792/0	avans 712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-81067048-28 30.06.22 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM4508350810003	0,00	29,20	5622218131619980/0	solidar 712173 01/01/22 30/06/22 0000000 028 0000000000
161-000-00641301-06 30.06.22 RV KONT DOO GRADISKAVIDOVDANSKA LAMELA A7844402768400003	0,00	28,20	5622218131588783	16100000641301064402768400003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-11000235-49 30.06.22 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008	0,00	28,16	5622218131618534	56736311000235494404547210008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81442802-02 30.06.22 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV4403280170005	0,00	26,59	5622218131597184/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 007 .
562-099-81397050-54 30.06.22 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007	0,00	26,40	5622218131612473/3727	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
562-011-80608840-62 30.06.22 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	25,89	5622218131564949	LD 06/2022 712173 01/06/22 30/06/22 0000000 064 9999999999
562-099-80696743-52 30.06.22 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	24,51	5622218131588337	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00225046-45 30.06.22 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	24,44	5622218131593223	55500700225046454402883170003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-45428001-72 30.06.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA 4401693260000	0,00	24,35	5622218131590301	19410645428001724401693260000071217301042230 04220020000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00013983-61 30.06.22 ADITON DOO BANJA LUKA	0,00	24,19	5622218131572426 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00001360-03 30.06.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004	0,00	23,80	5622218131602922/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002601-63 30.06.22 POP TRADE DOO,LAKTASI	0,00	22,90	5622218131574984 4401177090009	UPLATA DOPRINOSA ZA SOLIDARNOST PO OBRACUNU LD ZA JUN 712173 01/06/22 30/06/22 0000000 056 0000000000
555-007-00225901-02 30.06.22 PETERAC DOO B.LUKA	0,00	22,57	5622218131607633 4403019170006	55500700225901024403019170006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00417207-35 30.06.22 MONET BROKER AD BANJA LUKA UL. KRALJA PETRA I F4402567090006	0,00	22,56	5622218131591756	55510000417207354402567090006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.06.2022

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-256-00001904-34 30.06.22 LM D.O.O. DOBOJ, Trebavskih srpskih brigada bbDOBOJDOBC	0,00	22,36	5622218131607353 4400024720007	57225600001904344400024720007071217330062230 06220280000000000000000000000000 712173 30/06/22 30/06/22 0000000 028 0000000000
562-099-00001664-61 30.06.22 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	22,20	5622218131593874/0 4400931760001	doprinos solid 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00002141-94 30.06.22 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	22,12	5622218131592811 14403684770006	57226600002141944403684770006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-19897664-95 30.06.22 NEW NETS DOONEVESINJEMILOSA OBILICA BB NEVESIN	0,00	22,00	5622218131606807 440377719000	5520001989766495440377719000071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81580421-28 30.06.22 HORECA GROUP DOO BANJA LUKA	0,00	21,90	5622218131590683 4404560070002	Solidarni doprinos 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000202-32 30.06.22 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008	0,00	21,82	5622218131619139/0 4400580180008	sol fondl 712173 01/06/22 30/06/22 0000000 027 0000000000
154-360-20086390-76 30.06.22 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	21,75	5622218131589715 4600056720016	15436020086390764600056720016071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-241-11000803-55 30.06.22 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	0,00	21,33	5622218131578827 4403985110001	56724111000803554403985110001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-013-00014365-93 30.06.22 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	21,22	5622218131606991 4402169360001	55101300014365934402169360001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-00000058-75 30.06.22 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	21,06	5622218131607988/0 4400677440000	UPLATA DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 074 9074037822
554-006-00012404-66 30.06.22 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	21,01	5622218131605990 4404089160004	55400600012404664404089160004071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
552-002-00017523-67 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	20,71	5622218131607085 4400918150008	55200200017523674400918150008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003097-77 30.06.22 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ	0,00	20,08	5622218131620183/0 4400123110008	solid 6/22 712173 01/06/22 30/06/22 0000000 028 0000000000
567-323-11000450-06 30.06.22 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	19,92	5622218131607428 4401023290005	56732311000450064401023290005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-350-22006558-72 30.06.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	19,80	5622218131605110 4401698490003	33835022006558724401698490003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000001
562-003-00003092-93 30.06.22 TOPLOTA D.O.O.	0,00	19,28	5622218131591433 4400445740007	fond solidarnosti 712173 01/05/22 31/05/22 0000000 005 0000000000
562-011-00002513-80 30.06.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB	0,00	19,15	5622218131594945/0 744804400201010007	doprinos 712173 01/05/22 31/05/22 0000000 064 0000000000
161-045-00731400-74 30.06.22 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	18,70	5622218131604359 44403027430009	16104500731400744403027430009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 30.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00202287-34 30.06.22 ZR KARABASIC S.P.	0,00	18,54	5622218131592608 4504795790007	55500700202287344504795790007071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-00002725-30 30.06.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300	0,00	18,53	5622218131596189/0 BIJEL 4400312940003	poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00000278-96 30.06.22 BRANKOM DOO BIJELJINA STEFANA DECANASKOG	0,00	18,26	5622218131593999/0 249 714400422530005	sred solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81311671-09 30.06.22 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	18,22	5622218131580599/0 4403975740007	doprinosi za fond solidarnosti 712173 01/06/22 30/06/22 0000000 088 0000000000
562-006-00002540-50 30.06.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,18	5622218131587546/3700 4400492070001	dop,solidarnosti 712173 30/06/22 30/06/22 0000000 113 0000000000
562-099-00000263-93 30.06.22 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	18,16	5622218131594091 4400985420001	poseban doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00309400-30 30.06.22 ZTR ZLATAR OSMIC EMIRA OSMIC SP DONEMANJINA	0,00	18,10	5622218131604915 56 4500367660004	16104500309400304500367660004071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-007-00003297-58 30.06.22 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB 79220	0,00	18,04	5622218131573742/0 4400745970004	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 011 0000000000
552-006-00001303-31 30.06.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	17,79	5622218131618112 059601:4401396050004	55200600001303314401396050004071217301052231 052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81535096-09 30.06.22 MINECO DOO BANJA LUKA	0,00	17,71	5622218131594726 4402108900003	upl.dopr. za fond solidar.jun2022 712173 01/06/22 30/06/22 0000000 002 0000000000
154-580-20100630-23 30.06.22 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODI	0,00	17,54	5622218131575578 4404274650000	15458020100630234404274650000071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00007635-93 30.06.22 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	17,42	5622218131611510/0 4503400150008	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 103 0000000000
562-099-81199138-53 30.06.22 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	17,32	5622218131572818 4509088950008	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 053 0000000000
161-045-00407600-19 30.06.22 MERCATUS DOO RUDICE NOVI GRADRUDICE BBN	0,00	17,18	5622218131588905 4400753050003	16104500407600194400753050003071217301052231 052201100000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-363-19000959-42 30.06.22 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	17,14	5622218131593158 4400679220007	56736319000959424400679220007071217330062230 062207400000009074034738 712173 30/06/22 30/06/22 0000000 074 9074034738
562-010-00001139-80 30.06.22 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART.	0,00	17,00	5622218131610590/0 B.4401032790002	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
567-543-11005862-53 30.06.22 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	16,97	5622218131579236 M.4400003720007	56754311005862534400003720007071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-343-11000545-02 30.06.22 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,91	5622218131607547 4403625920002	56734311000545024403625920002071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81064782-86 30.06.22 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000	0,00	16,87	5622218131599332/0 BANJ.4402925270003	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-130-80021815-91 30.06.22 AGROMEDEX DOO PRIJEDOR	0,00	16,79	5622218131611206 4401929210009	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 074 0000000000
571-030-00000962-78 30.06.22 ENECO EKOLOSKI SISTEMI DOOPETROVA GORA 10BIJEL	0,00	16,47	5622218131618433 4403159850007	57103000000962784403159850007071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81147563-63 30.06.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	16,17	5622218131572729/0 4508818490001	dop na solid 712173 30/06/22 30/06/22 0000000 002 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	16,16	5622218131617320 4200999090641	33855022032965974200999090641071217301062230 062200200000000600000000 712173 01/06/22 30/06/22 0000000 002 0600000000
161-000-00000000-11 30.06.22 BRITANSKA AMBASADA U SARAJEVUHAMDIJE CEMERL	0,00	16,00	5622218131605084 6100482600006	16100000000000116100482600006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
140-905-11200005-28 30.06.22 TENFORE DOO BANJA LUKA	0,00	15,93	5622218131605395 4403355100008	14090511200005284403355100008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00032031-97 30.06.22 GOLD TRANS DOO LAKTASI	0,00	15,28	5622218131592428 4401145990008	55500700032031974401145990008071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00000188-27 30.06.22 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA	0,00	15,18	5622218131583931 4400902660006	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00448900-85 30.06.22 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	15,09	5622218131604808 4402810610005	16104500448900854402810610005071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00003841-29 30.06.22 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	15,09	5622218131614386/0 4503028140009	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
567-651-11000031-32 30.06.22 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.	0,00	14,99	5622218131607686 4402748630002	56765111000031324402748630002071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-007-00214288-18 30.06.22 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,81	5622218131579344 4402522820003	55500700214288184402522820003071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-021-00011823-37 30.06.22 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR05	0,00	14,63	5622218131617850 4401515750001	55202100011823374401515750001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11000348-62 30.06.22 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E	0,00	14,61	5622218131579331 4403541740009	56724111000348624403541740009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00004195-30 30.06.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	14,49	5622218131612963/0 4503353210005	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
572-206-00001278-94 30.06.22 MP LINE DOO, CARA DUSANA 3KOTOR VAROSKOTOR V	0,00	14,20	5622218131592419 4401715170000	57220600001278944401715170000071217301052231 052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-099-80786606-26 30.06.22 ZOKI-D DOO CERSKA BB LAKTASI	0,00	14,00	5622218131595351 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00018231-24 30.06.22 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	13,78	5622218131600042 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 5/2022 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				
572-266-00011197-86 30.06.22 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB	0,00	13,77	5622218131607347 PrijedorP4404827250005	57226600011197864404827250005071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11000068-29 30.06.22 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS	0,00	13,74	5622218131592345 4401188880001	56724111000068294401188880001071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,57	5622218131617256 4200999090293	33855022032965974200999090293071217301062230 06221130000000060000000000 712173 01/06/22 30/06/22 0000000 113 0600000000
567-363-11000241-31 30.06.22 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	13,50	5622218131618561 4400690620009	56736311000241314400690620009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80000287-88 30.06.22 ZIGULI MORAVAC MILORAD SP	0,00	13,49	5622218131594784 4502418580003	oseban dopr za solidarnost za 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
555-100-00258570-64 30.06.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	13,40	5622218131579159 4403983500007	55510000258570644403983500007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80777254-49 30.06.22 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ	0,00	13,36	5622218131603490/0 4507290790001	DOP SOLID ZA DJECU 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22210745-46 30.06.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	13,11	5622218131606987 4404073160004	55179022210745464404073160004071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
552-002-00017788-48 30.06.22 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A	0,00	13,11	5622218131592077 4402282170006	55200200017788484402282170006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000129-29 30.06.22 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	13,10	5622218131579336 N4404481100001	56765111000129294404481100001071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-80959007-27 30.06.22 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	12,88	5622218131602126/0 4403257940006	DOP SOLID ZA DJECU 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,70	5622218131617323 4200999090633	33855022032965974200999090633071217301062230 06220880000000000600000000 712173 01/06/22 30/06/22 0000000 088 0600000000
572-486-00000135-85 30.06.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	12,53	5622218131591992 4511796920008	57248600000135854511796920008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00000474-88 30.06.22 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	12,52	5622218131614092 4501853970003	FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,46	5622218131617250 4200999090285	33855022032965974200999090285071217301062230 06221030000000060000000000 712173 01/06/22 30/06/22 0000000 103 0600000000
154-160-20078410-60 30.06.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	12,26	5622218131604839 4201354840154	15416020078410604201354840154071217301042230 04220020000000000000000004 712173 01/04/22 30/04/22 0000000 002 0000000004
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	12,20	5622218131616795 4200999090285	33855022032965974200999090285071217301062230 06220080000000060000000000 712173 01/06/22 30/06/22 0000000 008 0600000000
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				
161-000-02613100-57 30.06.22 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA	0,00	12,09	5622218131575711 4404735560008	16100002613100574404735560008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81704305-29 30.06.22 MAKARONKO PROIZVODNJA TJESTENINE S.P. DRAGAN	0,00	12,06	5622218131577676 A511004500007	uplata doprinosa za solidarnost 05.2022 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-00012005-78 30.06.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB	0,00	11,87	5622218131600405/0 714400840960008	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81132947-65 30.06.22 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	11,84	5622218131564096/3670 73240 4403589780002	sredstva solidarnosti 712173 30/06/22 30/06/22 0000000 113 0000000000
562-099-00000312-43 30.06.22 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA	0,00	11,56	5622218131591144 4400819680003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81400765-64 30.06.22 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	11,46	5622218131611060/0 4510297800003	dop. za soli. 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-80804424-19 30.06.22 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	11,42	5622218131601791/0 4507385070006	FOND SOL 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
552-030-00018889-29 30.06.22 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	11,19	5622218131618193 4503524550004	55203000018889294503524550004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-000-16211362-31 30.06.22 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB	0,00	10,97	5622218131578632 I4509485950006	55200016211362314509485950006071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-81301607-39 30.06.22 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	10,80	5622218131168957 4508298040008	Fond solidarnosti, zarada za 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00428628-73 30.06.22 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG	0,00	10,73	5622218131604470 4604403597370000	19957200428628734403597370000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00004212-29 30.06.22 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK	0,00	10,69	5622218131588470/0 4401517290008	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 9074045726
562-005-00003720-51 30.06.22 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	10,66	5622218131618915/0 4400143060007	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
562-002-80359728-66 30.06.22 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	10,66	5622218131594407/0 4402680060008	POS.DOPR.SOLID.06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-010-80359253-32 30.06.22 ULTRAPOLYMERS DOO GRADISKA	0,00	10,45	5622218131573252 4402677600000	Doprinos solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
552-002-00024858-81 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	10,42	5622218131607019 4400918150008	55200200024858814400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00001367-79 30.06.22 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	10,35	5622218131582717/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE LD 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-004-00002730-63 30.06.22 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	10,35	5622218131582362 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JUN 2022. 712173 01/06/22 30/06/22 0000000 005 0000000006
562-010-00001340-59 30.06.22 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	10,30	5622218131613120/0 7844401021750009	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003281-11	0,00	10,21	5622218131612148/0	poseban doprinos za solidarnost
30.06.22 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ			4401840820008	712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22201568-29	0,00	10,00	5622218131578135	55179022201568294402601700005071217301062230
30.06.22 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/06/22 30/06/22 0000000 056 0000000000
194-110-00369001-04	0,00	9,94	5622218131576119	19411000369001044501079570005071217301042230
30.06.22 ZANATSKA BRAVARSKA RADNJA BRAVDVOROVI-BEOG			4501079570005	712173 01/04/22 30/06/22 0000000 005 0000000000
338-550-22032965-97	0,00	9,91	5622218131617249	33855022032965974200999090625071217301062230
30.06.22 HIFA-PETROL DOHOTONJ BB VOGOSCA N			4200999090625	712173 01/06/22 30/06/22 0000000 074 0600000000
562-008-00000005-88	0,00	9,88	5622218131574491/0	FOND SOLIDARNOSTI
30.06.22 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.			4401379470008	712173 01/04/22 01/04/22 0000000 006 0000000000
552-002-00015352-81	0,00	9,83	5622218131607023	55200200015352814402109460007071217301062230
30.06.22 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			(4402109460007	712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000186-32	0,00	9,73	5622218131592911	56736325000186324508462020005071217301062230
30.06.22 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI			4508462020005	712173 01/06/22 30/06/22 0000000 074 0000000000
338-350-22006558-72	0,00	9,68	5622218131605285	33835022006558724401698490003071217301062230
30.06.22 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00538805-58	0,00	9,36	5622218131579636	55510000538805584403600420005071217301062230
30.06.22 A AND amp S DOO PRIJE			4403600420005	712173 01/06/22 30/06/22 0000000 074 9999999999
562-011-81354970-44	0,00	9,34	5622218131585298/0	DOPRINOSI ZA SOLID.
30.06.22 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623			4404062390008	712173 01/06/22 30/06/22 0000000 013 0000000000
567-541-25000300-86	0,00	9,32	5622218131592947	56754125000300864511175570003071217301012230
30.06.22 ZD HS SADMIR HADZIKADUNIC SP MAKLJENOVAC DOB			4511175570003	712173 01/01/22 30/06/22 0000000 028 0000000000
572-106-00013832-21	0,00	9,29	5622218131592892	57210600013832214403162640005071217301062230
30.06.22 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL			4403162640005	712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000018-76	0,00	9,25	5622218131618557	56725311000018764402587440003071217301062230
30.06.22 JAP AUTO DOO TRN, LAKTASITRNRN			4402587440003	712173 01/06/22 30/06/22 0000000 056 0000000000
572-106-00014802-21	0,00	9,19	5622218131578736	57210600014802214403807520000071217301062230
30.06.22 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAN			4403807520000	712173 01/06/22 30/06/22 0000000 002 0000000000
154-160-20078410-60	0,00	9,01	5622218131604845	15416020078410604201354840073071217301042230
30.06.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840073	712173 01/04/22 30/04/22 0000000 002 0000000004
567-162-25001154-90	0,00	8,87	5622218131578655	56716225001154904502655010009071217301052231
30.06.22 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN			4502655010009	712173 01/05/22 31/05/22 0000000 002 0000000000
571-060-00000640-59	0,00	8,76	5622218131607871	57106000000640594404470750004071217301062230
30.06.22 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska			2BANJ 4404470750004	712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-160-20078410-60 30.06.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	8,66	5622218131604830 4201354840227	15416020078410604201354840227071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
562-100-80015765-20 30.06.22 PROFIOPTIK JOVANKA MARJANAC REGODA SP BANJA	0,00	8,55	5622218131601667/0 4505048080005	DOP SOLID ZA LIJEC DJECE 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003856-81 30.06.22 DJUKIC -KOMPANI DOO ,K.VAROS GRABOVICA 78220 KC4401119130009	0,00	8,54	5622218131616593/0 4401119130009	solida 712173 01/06/22 30/06/22 0000000 053 0000000000
338-190-22121240-68 30.06.22 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N	0,00	8,52	5622218131589843 4402845160002	33819022121240684402845160002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,47	5622218131617247 4200999090595	33855022032965974200999090595071217301062230 06220150000000060000000000000000 712173 01/06/22 30/06/22 0000000 015 0600000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,42	5622218131617246 4200999090587	33855022032965974200999090587071217301062230 06220010000000060000000000000000 712173 01/06/22 30/06/22 0000000 001 0600000000
562-099-81230888-57 30.06.22 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	8,42	5622218131569010/3681 4509270750006	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,40	5622218131617321 4200999090765	33855022032965974200999090765071217301062230 06220270000000060000000000000000 712173 01/06/22 30/06/22 0000000 027 0600000000
562-012-81353329-68 30.06.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	8,34	5622218131613290/0 4510040860005	SOLIDARNOSOT 712173 01/06/22 30/06/22 0000000 094 0000000000
572-266-00007189-82 30.06.22 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002	0,00	8,32	5622218131579322 4509580780002	57226600007189824509580780002071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81292448-15 30.06.22 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN'4509723210008	0,00	8,29	5622218131618938/0 4509723210008	solidarnost 712173 01/06/22 30/06/22 0000000 027 0000000000
572-216-00003642-78 30.06.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S'4511348690000	0,00	8,29	5622218131617907 4511348690000	5722160000364278451134869000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
199-532-00107873-21 30.06.22 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27	0,00	8,25	5622218131617369 4403878620005	19953200107873214403878620005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-012-00004307-52 30.06.22 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT4401123240005	0,00	8,25	5622218131578016 4401123240005	55101200004307524401123240005071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
154-921-20022987-30 30.06.22 SUMONJA DOO BANJA LUKA SIMEUNA DAKA52,	0,00	8,21	5622218131589754 4403168760002	15492120022987304403168760002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00004823-02 30.06.22 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4508556270005	0,00	8,19	5622218131607306 4508556270005	57226600004823024508556270005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,19	5622218131617322 4200999090528	33855022032965974200999090528071217301062230 06220280000000060000000000000000 712173 01/06/22 30/06/22 0000000 028 0600000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
520.062,29	0,00	11.277,07		531.339,36

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				
555-100-00060221-16 30.06.22 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	8,16	5622218131579287 4403596640003	55510000060221164403596640003071217301062230 06220500000000000000000000000000 712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-80645938-80 30.06.22 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	8,04	5622218131577394/3687	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25002037-69 30.06.22 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	7,98	5622218131607430 4512394400004	56724125002037694512394400004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00032700-75 30.06.22 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	7,85	5622218131588769 4200200160065	16100000032700754200200160065071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
194-106-50499001-67 30.06.22 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,81	5622218131604615 4400811510001	19410650499001674400811510001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-012-00300280-26 30.06.22 SVJETLANA-KOMERC DOOHan Pijesak	0,00	7,78	5622218131606051 4404040230007	55401200300280264404040230007071217301042230 04220410000000000000000000000000 712173 01/04/22 30/04/22 0000000 041 0000000000
562-099-80897618-88 30.06.22 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	7,77	5622218131600930/0 4403172950002	solid 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00545143-54 30.06.22 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	7,69	5622218131579252 4504527190005	55500700545143544504527190005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-00002787-35 30.06.22 GOLD TANJA POPISAILOVIC S.P. BRATUNAC NEMANJIN/4500838450005	0,00	7,50	5622218131573109/0	SOLIDARNOST 712173 01/04/22 31/08/22 0000000 015 0000000000
562-100-80000757-36 30.06.22 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 51000	0,00	7,30	5622218131587850/0 4400848350004	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
555-900-00511912-21 30.06.22 HERZEG ADVISORY SOLUTIONS DOO TREBINJE	0,00	7,23	5622218131579494 4404668430005	55590000511912214404668430005071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
567-241-27000142-63 30.06.22 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKA	0,00	7,17	5622218131579225 4403216590009	56724127000142634403216590009071217330062230 06220020000000000000000000000000 712173 30/06/22 30/06/22 0000000 002 0000000000
562-007-00002792-21 30.06.22 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIĆ	0,00	7,16	5622218131581609 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-17684388-79 30.06.22 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAŠ	0,00	7,15	5622218131578518 4404234780008	55200017684388794404234780008071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00000025-31 30.06.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,15	5622218131564403 4400948060003	Doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22573230-78 30.06.22 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N	0,00	7,14	5622218131589773 4403685150001	33835022573230784403685150001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-541-11000108-50 30.06.22 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJŠ	0,00	7,02	5622218131579230 4403861900004	56754111000108504403861900004071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-045-00279500-05 30.06.22 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	6,97	5622218131604829 4500372660004	16104500279500054500372660004071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000072020

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				
338-410-22352878-49 30.06.22 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	6,92	5622218131576789 4403561930009	33841022352878494403561930009071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-720-22039918-14 30.06.22 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	6,90	5622218131606913 4509858140000	55172022039918144509858140000071217330062230 062200200000000000000000 712173 30/06/22 30/06/22 0000000 002 0000000000
551-720-22042977-52 30.06.22 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVOI	0,00	6,89	5622218131592150 4404169430002	55172022042977524404169430002071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00006498-12 30.06.22 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	6,89	5622218131597547 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
551-450-22116313-78 30.06.22 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,88	5622218131606184 4403221160004	55145022116313784403221160004071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
132-731-00101413-82 30.06.22 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	6,85	5622218131604588 6104070500002	13273100101413826104070500002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-003-00002706-87 30.06.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300	0,00	6,82	5622218131601326/0 E4400428730006	DOP 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00005581-47 30.06.22 TOMICO DOO KOTOR VAROS CARA DUSANA BB 78220 K	0,00	6,76	5622218131615296/0 K4401121540001	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-100-80015458-68 30.06.22 ZIGULI DOO	0,00	6,76	5622218131594133 4402112760003	poseban dopr za solidarnost za 5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-273-11000003-14 30.06.22 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,76	5622218131607554 4401037160007	56727311000003144401037160007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-563-00025014-20 30.06.22 IDS D.O.O.BANJA LUKA, PETRA KOCICA27	0,00	6,73	5622218131617468 4404853090008	19956300025014204404853090008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-085-00038900-08 30.06.22 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	6,68	5622218131588997 05522:4402207550006	16108500038900084402207550006071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-005-00000630-32 30.06.22 STRJASENBUDOVAC	0,00	6,68	5622218131578539 4501437590005	55400500000630324501437590005071217301052231 052201300000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-005-81528401-62 30.06.22 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	6,67	5622218131620502/0 4511029080002	solid 712173 01/06/22 30/06/22 0000000 038 0000000000
562-007-81417989-42 30.06.22 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	0,00	6,65	5622218131574590 4509838890002	UPLATA DOPR. ZA SOLID. 06/2022 712173 01/06/22 30/06/22 0000000 135 0000000000
572-106-00004690-93 30.06.22 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B	0,00	6,63	5622218131617916 4507040920007	57210600004690934507040920007071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-02643900-98 30.06.22 YUGOREZ DOOCIRILA I METODIJA 1574450BROD065	0,00	6,61	5622218131576167 602 (4404748030008	16100002643900984404748030008071217301052231 052201000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
567-651-25000308-07 30.06.22 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	6,54	5622218131607620 4511547970003	56765125000308074511547970003071217330062230 062206400000000000000000 712173 30/06/22 30/06/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-01692600-64 30.06.22 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,54	5622218131575550	16100001692600644201256080028071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
562-099-81468934-33 30.06.22 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008	0,00	6,54	5622218131563516	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000000
551-204-11308204-47 30.06.22 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	0,00	6,53	5622218131591618	55120411308204474507064600003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
194-110-00966011-79 30.06.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije4404345340007	0,00	6,52	5622218131604601	1941100096601179440434534000707121730062230 06220050000000000000000000000000 712173 30/06/22 30/06/22 0000000 005 0000000000
199-562-00472498-97 30.06.22 ZU STOMATOLOSKA AMBULANTA Y.DENTALDESIGN PR4404522570000	0,00	6,52	5622218131576541	19956200472498974404522570000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
555-300-00309984-49 30.06.22 ZITO DOO MODRICA	0,00	6,50	5622218131606579 4404109530008	55530000309984494404109530008071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-480-22140754-72 30.06.22 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	6,49	5622218131591706	55148022140754724403764610000071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
554-001-00005290-22 30.06.22 DM ELEKTRO ZANATSKA RADNJRATRNJACI 4510262170007	0,00	6,48	5622218131578292	55400100005290224510262170007071217301012231 12220050000000000000000000000000 712173 01/01/22 31/12/22 0000000 005 0000000000
161-045-00642900-85 30.06.22 TANASIC DOO BANJA LUKARPSKA BR 8578000BANJA LUKA4403405990000	0,00	6,42	5622218131605267	16104500642900854403405990000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-001-00113005-66 30.06.22 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI4505475310003	0,00	6,41	5622218131578712	55500100113005664505475310003071217329062229 06220050000000000000000000000000 712173 29/06/22 29/06/22 0000000 005 0000000000
567-241-25000165-59 30.06.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	6,33	5622218131607440	56724125000165594506186920002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-021-00024287-87 30.06.22 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001	0,00	6,31	5622218131606810	55202100024287874507251110001071217301052231 052207400000009074076010 712173 01/05/22 31/05/22 0000000 074 9074076010
562-099-81647821-73 30.06.22 CARWASH LEXUS DOO TRN - LAKTASI 4404707430000	0,00	6,30	5622218131574557	SOLIDARNOST I DIJAGNOSTIKA I LIJECENJE DJECE ZA 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81354254-14 30.06.22 INTERFIN SOFTLAB DOO BANJA LUKA 4404074050008	0,00	6,29	5622218131596497	Doprinos za solidarnost 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81516395-93 30.06.22 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002	0,00	6,28	5622218131615657/0	sol fffond 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-02290600-79 30.06.22 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	6,25	5622218131575634	16100002290600794404503270003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00001432-78 30.06.22 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC4502287890001	0,00	6,25	5622218131595196/0	FOND SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81077373-46	0,00	6,25	5622218131563588	DOPRINOS ZA SOLIDARNOST
30.06.22	IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I4508411890005			712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81456366-51	0,00	6,15	5622218131596754/0	solidarnost
30.06.22	PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV4404299050007			712173 01/06/22 30/06/22 0000000 027 0000000000
572-106-00011527-49	0,00	6,13	5622218131607801	57210600011527494510586070005071217301062230
30.06.22	DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005			062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11001215-80	0,00	5,97	5622218131592347	56724111001215804404508150006071217330062230
30.06.22	M.PRINT STUDIO DOO BANJA LUKASRPSKA 99 BANJA LU4404508150006			062200200000000000000000 712173 30/06/22 30/06/22 0000000 002 0000000000
562-110-80003338-48	0,00	5,76	5622218131561048	FS 06/2022
30.06.22	PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA 4401051820001			712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25001497-40	0,00	5,75	5622218131592987	56724125001497404506914460005071217301062230
30.06.22	IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005			062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00009573-11	0,00	5,75	5622218131607465	57226600009573114404727380009071217301062230
30.06.22	STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009			062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-17852558-66	0,00	5,74	5622218131578367	55200017852558664404280620007071217301062230
30.06.22	TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007			062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016893-61	0,00	5,70	5622218131603921	DOPRINOS ZA SOLIDARNOST
30.06.22	UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001			712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000120-56	0,00	5,68	5622218131618605	56765111000120564400189130000071217301052231
30.06.22	BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000			052206400000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
567-541-11000176-40	0,00	5,65	5622218131592652	56754111000176404403800780006071217330062230
30.06.22	ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI4403800780006			062202800000000000000000 712173 30/06/22 30/06/22 0000000 028 0000000000
161-000-00402000-12	0,00	5,50	5622218131588898	16100000402000124200024410009071217301062230
30.06.22	ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009			062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81368869-59	0,00	5,49	5622218131580142	UPLATA ZA SOLIDARNOST MAJ2022
30.06.22	ZU APOTEKA HANNAH PRIJEDOR 4402876470000			712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80013361-54	0,00	5,46	5622218131583750	Fond solidarnosti, na osnovu LD 2022/06 LD - Jelena Vukelic
30.06.22	HELSINSKI PARLAMENT GRADJANA-NED 4400870100003			712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80013361-54	0,00	5,39	5622218131582981	Fond solidarnosti, na osnovu LD 2022/06 LD - Dragana Dardic
30.06.22	HELSINSKI PARLAMENT GRADJANA-NED 4400870100003			712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000724-68	0,00	5,35	5622218131168831	Dop. solid. za djecu 06/2022
30.06.22	YOKO VESELIN RADOVIC SP BANJA LUKA 4504763080008			712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81714156-15	0,00	5,27	5622218131611564	Doprinos solidarnosti za liječenje djece, radnik-43, 06/22 Biljana Zgonjanin
30.06.22	LIR CIVILNO DRUSTVO 4403519490007			712173 01/06/22 30/06/22 0000000 002 0000000000
567-302-11000007-36	0,00	5,25	5622218131593071	56730211000007364402930780001071217330062230
30.06.22	MACKOP DOO KOZ.DUBICASMILJANSKA BB KOZARSKA 4402930780001			062200700000000000000000 712173 30/06/22 30/06/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-032-00007620-94 30.06.22 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,20	5622218131597463 4400268270003	55103200007620944400268270003071217?301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
551-032-00007620-94 30.06.22 UDRUZENJE FORUM ZENA BRATUNAC	0,00	5,20	5622218131597462 4400268270003	55103200007620944400268270003071217?301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-81392275-23 30.06.22 ISM SOLUTIONS DOO BANJA LUKA	0,00	5,17	5622218131593546 4404141850006	fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
552-014-00011691-97 30.06.22 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	5,16	5622218131617844 4400268270003	55201400011691974502866650004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-350-22008887-69 30.06.22 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	5,14	5622218131604705 4402381400005	33835022008887694402381400005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002701-03 30.06.22 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA 4400680310001	0,00	5,12	5622218131563468 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-00003783-56 30.06.22 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	5,10	5622218131617725/0 4400139970007	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 027 0000000000
562-012-00000092-19 30.06.22 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA 14400538670009	0,00	5,09	5622218131590483/0 14400538670009	doprin. za solid.06/22 712173 01/06/02 30/06/22 0000000 088 0000000000
161-045-00532400-39 30.06.22 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU 4401758650005	0,00	5,08	5622218131589440 4401758650005	16104500532400394401758650005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00111279-05 30.06.22 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,04	5622218131579634 4403662450008	55510000111279054403662450008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80013361-54 30.06.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,03	5622218131583388 4400870100003	Fond solidarnosti, na osnovu LD 2022/06 LD - Zeljka Umicevic 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004086-19 30.06.22 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,02	5622218131614498 4504019440004	UPL SOLIDARNOSTI 06/21 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00011765-22 30.06.22 TIP COM DOO ,B.LUKA BRACE POTKONJAKA 13 BANJA 4401722460005	0,00	5,01	5622218131605519 4401722460005	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003396-53 30.06.22 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007	0,00	5,00	5622218131618990/0 164500563500007	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-02738800-93 30.06.22 FRIZER RADNJA AS RAJA SANDIC S P UGRPVE MAJEVICI4512198560001	0,00	5,00	5622218131588961 4512198560001	16100002738800934512198560001071217301062230 06221090000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-003-00000511-76 30.06.22 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	4,99	5622218131586585/0 76304400373810005	SOLIDARNOST ZA DJECU 712173 01/06/22 30/06/22 0000000 005 0000000000
199-562-00559518-64 30.06.22 DUDO U.R., MILOSA OBILICA 32	0,00	4,99	5622218131590032 4507019130004	19956200559518644507019130004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-007-00011451-63 30.06.22 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,98	5622218131606879 4507160820006	55400700011451634507160820006071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.06.2022

Izvod: 147

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02268200-58 30.06.22 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003	0,00	4,98	5622218131589353	16100002268200584511196570003071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
555-100-00569486-68 30.06.22 NINKOVIC TIHOMIR NINKOVIC SP BANJA LUKA	0,00	4,97	5622218131579245	55510000569486684512338080005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001142-38 30.06.22 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	4,94	5622218131579436	56724125001142384510199540001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81552483-32 30.06.22 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	4,92	5622218131579765/3690	dopr. za solidarnost 712173 01/05/22 31/05/22 0000000 113 0000000000
567-651-25000324-56 30.06.22 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003	0,00	4,91	5622218131607608	56765125000324564511746400003071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-100-80013361-54 30.06.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,89	5622218131584622	Fond solidarnosti, na osnovu LD 2022/06 LD - Dragan Adamovic 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81308826-13 30.06.22 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,87	5622218131597335	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81391739-28 30.06.22 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	4,86	5622218131577575/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0
551-720-22330521-41 30.06.22 ADVOKAT DUSKA BOGOJEVIC BANJA LUKABRANKA CC4507560680009	0,00	4,84	5622218131591722	55172022330521414507560680009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81454473-08 30.06.22 POLJOPRIVREDNA ZADRUGA ZDRAVO SA POTPUNOM O 4404292120000	0,00	4,76	5622218131587538/0	dopr za solid 712173 01/05/22 31/05/22 0000000 116 0000000000
562-005-81313789-12 30.06.22 TIGAR ELASTIC D.O.O. DOBOJ	0,00	4,74	5622218131615094	solidarnost 712173 01/05/22 31/05/22 0000000 028 0000000000
567-353-11000175-40 30.06.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G(4403821190004	0,00	4,70	5622218131607476	56735311000175404403821190004071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-00004409-71 30.06.22 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622218131583686	Uplata za fond solidarnosti 06/2022 - Milica Koncar 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81347032-47 30.06.22 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,54	5622218131614966/3729	UPLATA DOPRINOSA 712173 01/02/22 28/02/22 0000000 113 0000000000
562-011-00002910-53 30.06.22 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC VI4501452980006	0,00	4,49	5622218131600541/0	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
161-045-00155800-80 30.06.22 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006	0,00	4,38	5622218131575198	16104500155800804401774850006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81714156-15 30.06.22 LIR CIVILNO DRUSTVO	0,00	4,38	5622218131611567	Doprinos solidarnosti za liječenje djece, radnik-43, 06/22 Snezana Dominovic 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-25000155-80 30.06.22 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008	0,00	4,37	5622218131618581	56716225000155804502471710008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81266698-06	0,00	4,37	5622218131168022	doprinosi za solidarnost 06/2022
30.06.22 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA			4505049050002	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002515-30	0,00	4,34	5622218131563481	FOND SOLID. ZA LIJECENJE DJECE
30.06.22 TOURIST COMPANY DOO KARA? XD0?OR? XD0?EVA 58 L 4401175980007				712173 01/06/22 30/06/22 0000000 056 0000000000
551-008-00000720-48	0,00	4,33	5622218131592274	55100800000720484401302170001071217301062230
30.06.22 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001				06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
338-350-22574943-80	0,00	4,31	5622218131605344	33835022574943804404003380007071217301062230
30.06.22 BIHRA D.O.O.BLAGOJA PEROVICA 133 BANJA LUKA N 4404003380007				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80013361-54	0,00	4,29	5622218131583767	Fond solidarnosti, na osnovu LD 2022/06 LD - Bojana Ilic
30.06.22 HELSINSKI PARLAMENT GRADJANA-NED 4400870100003				712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01921600-18	0,00	4,26	5622218131575644	16100001921600184404251950006071217301062230
30.06.22 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81244039-83	0,00	4,25	5622218131616514	uplata posebnog doprinosa za solidarnost
30.06.22 DTM-BL DOO BANJA LUKA 4403782860005				712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00132600-34	0,00	4,25	5622218131617057	16104500132600344504200780003071217301062230
30.06.22 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR 4504200780003				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81654051-07	0,00	4,24	5622218131600947	uplata posebnog doprinosa za solidarnost
30.06.22 ARHITEK STUDIO DOO BANJA LUKA 4404724360007				712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25003367-97	0,00	4,22	5622218131618218	56735325003367974503358360005071217330062230
30.06.22 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005				06220950000000000000000000000000 712173 30/06/22 30/06/22 0000000 095 0000000000
567-463-11000030-32	0,00	4,17	5622218131618268	56746311000030324402913180009071217301052231
30.06.22 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR 4402913180009				05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000005
562-099-00001862-49	0,00	4,17	5622218131169342	Doprinos za Fond solid. za liječenje djece
30.06.22 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005				712173 01/06/22 30/06/22 0000000 002 0000000000
572-296-00003892-64	0,00	4,16	5622218131607467	57229600003892644403599740009071217301062230
30.06.22 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV\4403599740009				06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
567-603-11000084-91	0,00	4,10	5622218131607420	56760311000084914404600470009071217330062230
30.06.22 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA\4404600470009				06220560000000000000000000000000 712173 30/06/22 30/06/22 0000000 056 0000000000
562-005-81231531-18	0,00	4,04	5622218131603466	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.06.22 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007				712173 01/05/22 31/05/22 0000000 027 0000000000
154-160-20078410-60	0,00	3,90	5622218131604834	15416020078410604201354840219071217301042230
30.06.22 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840219				04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000004
554-001-00005560-85	0,00	3,90	5622218131606707	55400100005560854510879840000071217301062230
30.06.22 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Biji4510879840000				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
520.062,29	0,00	11.277,07	531.339,36	

Izvjestaj o promjenama na racunu
na dan: 30.06.2022

Izvod: 147

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				
552-014-00007832-34 30.06.22 SWISSLINE DOOVIDOVDANSKA BBGRADISKAVIDOVDAN	0,00	3,82	5622218131618105 4401057350007	55201400007832344401057350007071217301012231 01220080000000000000000000000000 712173 01/01/22 31/01/22 0000000 008 0000000000
567-353-25000198-98 30.06.22 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC	0,00	3,79	5622218131618219 4509383100008	56735325000198984509383100008071217330062230 06220950000000000000000000000000 712173 30/06/22 30/06/22 0000000 095 0000000000
562-010-00001142-71 30.06.22 SZTR IRIS 1 S.P. GORDANA SVRAKA GRADISKA ZELENA	0,00	3,76	5622218131615745/0 4502899660005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-11000314-26 30.06.22 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	3,75	5622218131618213 4401030820001	56732311000314264401030820001071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-00012816-70 30.06.22 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA	0,00	3,74	5622218131586936 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000070-40 30.06.22 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC	0,00	3,68	5622218131620298/0 4500429280009	solid 712173 01/05/22 31/05/22 0000000 028 0105310522
161-045-00232700-46 30.06.22 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,63	5622218131576110 4401240470003	16104500232700464401240470003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81257735-26 30.06.22 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB	0,00	3,60	5622218131613528/0 784509413370005	UPLPOS DOP SOL ZA 06/22 I RAZLIKA ZA 05/22 712173 30/06/22 30/06/22 0000000 002 0000000000
562-007-00004573-13 30.06.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	3,60	5622218131614861/0 4504853230009	upl odp za oslid 6/22 712173 01/06/22 30/06/22 0000000 074 9074053480
571-020-00000490-44 30.06.22 MB-STAHl ZTR Babic Mico s.p. GradiskaPetra Kocica br.9	0,00	3,60	5622218131607752 GRA4507968090005	57102000000490444507968090005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81714946-70 30.06.22 TRUCK PRO SERVICE DOO LAKTASI	0,00	3,57	5622218131595629 4404861780005	Fond solidarnosti na LD 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
571-050-00000213-84 30.06.22 MDM KOMERC drustvo sa ogranicenom odgovMagistralni put	0,00	3,56	5622218131592861 4400571700002	57105000000213844400571700002071217301052201 05220890000000000000000000000000 712173 01/05/22 01/05/22 0000000 089 0000000000
562-099-80608159-24 30.06.22 ALSO BH DOO BANJA LUKA	0,00	3,55	5622218131594746 4402745530007	fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000191-08 30.06.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,55	5622218131607492 4403924910005	56732111000191084403924910005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-053-00013598-46 30.06.22 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	3,52	5622218131591648 4504021770003	55105300013598464504021770003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81714156-15 30.06.22 LIR CIVILNO DRUSTVO	0,00	3,48	5622218131611571 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 06/22 Jelena Kupresanin 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004524-89 30.06.22 Bozic - Vet veterinarska ambulantaBijeljina	0,00	3,45	5622218131605976 4508509860007	55400100004524894508509860007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81676082-68 30.06.22 TRIGON DOO BANJA LUKA	0,00	3,43	5622218131590720 4404773810000	Solidarnost za liječenje djece za 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000042-28	0,00	3,42	5622218131567584/0	DOP DONDU SOLID RS 06/22
30.06.22 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK		4400395540001	712173	30/06/22 30/06/22 0000000 005 0000000000
552-002-00021427-92	0,00	3,42	5622218131607006	55200200021427924400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/06/22 30/06/22 0000000 002 0000000000
562-100-80011491-38	0,00	3,40	5622218131609323/0	SOLIDARNOST 06/22
30.06.22 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB		4401733740000	712173	01/06/22 30/06/22 0000000 002 0000000000
551-040-00012022-76	0,00	3,38	5622218131578138	55104000012022764502308560007071217301062230
30.06.22 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B		4502308560007	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81572536-15	0,00	3,35	5622218131600555/0	dop solid 06/22
30.06.22 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.		4511288930006	712173	01/06/22 30/06/22 0000000 008 0000000000
562-012-00000607-26	0,00	3,34	5622218131597135/0	DOP ZA SOLID
30.06.22 TR DIS , VL. SLOBODANKA DJUROVIC, S.P. I. N. SARAJEV		4501507800002	712173	01/06/22 30/06/22 0000000 088 0000000000
562-099-81563580-14	0,00	3,34	5622218131602807	poseban doprinos za solidarnost
30.06.22 PCELAR DAMIR BARASIN SP BANJA LUKA		4511248120001	712173	01/06/22 30/06/22 0000000 002 0000000000
562-012-81302801-41	0,00	3,33	5622218131593453/0	SOLIDARNOST
30.06.22 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU		4507028800004	712173	01/05/22 31/05/22 0000000 094 0000000000
562-099-81686885-57	0,00	3,33	5622218131582535/0	dopr. solidarnosti 06/22
30.06.22 KAFE BAR VIKEND MICO DIMITRIC S.P. CELINAC MLADI		4512153030001	712173	01/06/22 30/06/22 0000000 025 0000000000
562-007-81502690-79	0,00	3,33	5622218131613422/0	UPLATA DOPR ZA SOLID 06/2022
30.06.22 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO		4510874880003	712173	01/06/22 30/06/22 0000000 135 0000000000
554-006-00012517-18	0,00	3,31	5622218131605989	55400600012517184511014720005071217301062230
30.06.22 Dragstor STANKOVIC Slavica StankovicStanari		4511014720005	712173	01/06/22 30/06/22 0000000 138 0000000000
562-003-81702814-42	0,00	3,30	5622218131603897/0	SRED SOLIDARNOSTI
30.06.22 UGOSTITELJSKA RADNJA DIONIS, S.P. VL.NENAD VUCKO		4508900150006	712173	01/04/22 30/04/22 0000000 005 0000000000
567-321-25000318-45	0,00	3,29	5622218131618247	56732125000318454508254340004071217301062230
30.06.22 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA		4508254340004	712173	01/06/22 30/06/22 0000000 008 0000000000
562-010-00001604-43	0,00	3,29	5622218131583157	DOPRINOSI ZA SOLIDARNOST ZA 6/22
30.06.22 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400		4502892730008	712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-81717762-61	0,00	3,29	5622218131598650	fond solidarnosti za djecu
30.06.22 SANJATI SANJA VUJICIC SP BANJA LUKA		4512306120005	712173	01/05/22 31/05/22 0000000 002 0000000000
572-266-00002273-86	0,00	3,28	5622218131579309	57226600002273864509190300000071217301062230
30.06.22 DOSEN NEVENKO DOSEN S.P PRIJEDOR, KOZARUSA BBP		4509190300000	712173	01/06/22 30/06/22 0000000 074 0000000000
555-100-00082401-18	0,00	3,28	5622218131605979	5551000082401184508834930003071217301062230
30.06.22 ARKADIAS S.P. DANIJELA KASIC		4508834930003	712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-00015642-31	0,00	3,27	5622218131601275/0	DOPRINOS SOLID ZA LIJECENJE DJECE 06/22
30.06.22 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ		4502636650005	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81156168-50	0,00	3,27	5622218131588509/3701	solidranost
30.06.22 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf		4508853640008	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81412072-93	0,00	3,26	5622218131619458	Solidarni doprinos
30.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN		4404209750005	712173	01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00013847-81	0,00	3,26	5622218131597538	SREDSTVA SOLIDARNOSTI
30.06.22 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-25001210-28	0,00	3,26	5622218131579467	56724125001210284508747530007071217301062230
30.06.22 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU			4508747530007	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-005-00001400-50	0,00	3,26	5622218131605992	55400500001400504509785160007071217301062230
30.06.22 MINI MARKET SP PELAGICEVOPELAGICEVO			4509785160007	06220340000000000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
562-007-00004573-13	0,00	3,24	5622218131614651/0	upl odp za oslid 6/22
30.06.22 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI			4504853230009	712173 01/06/22 30/06/22 0000000 074 9074053480
562-007-81301127-70	0,00	3,24	5622218131574261/0	UPL DOP ZA SOLID 06/22
30.06.22 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-19865436-70	0,00	3,20	5622218131592051	55200019865436704506178070008071217301062230
30.06.22 BLAGOJEVIC KNJIG BIROKOTOR VAROSKOTOR VAROS			4506178070008	06222053000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-100-80001315-11	0,00	3,14	5622218131604193/0	DOPRINOS 06/22 PLATA
30.06.22 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA			4401470800002	712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-00003845-71	0,00	3,13	5622218131605971	55200000003845714401959710006071217301062230
30.06.22 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA			4401959710006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20051591-63	0,00	3,12	5622218131589652	15492120051591634401698490003071217301062230
30.06.22 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA			4401698490003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80013361-54	0,00	3,12	5622218131584207	Fond solidarnosti, na osnovu LD 2022/06 LD -
30.06.22 HELSINSKI PARLAMENT GRADJANA-NED			4400870100003	Svjetlana Ramic Markovic 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003918-89	0,00	3,10	5622218131597033/0	dop. za solid.
30.06.22 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/06/22 30/06/22 0000000 053 0000000000
562-008-81333849-19	0,00	3,10	5622218131571628/0	pos dopr
30.06.22 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB			892:4503642830003	712173 01/04/22 30/04/22 0000000 006 0000000000
572-266-00007495-37	0,00	3,03	5622218131607464	57226600007495374510955880008071217301022228
30.06.22 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN			4510955880008	02220740000000000000000000000000 712173 01/02/22 28/02/22 0000000 074 0000000000
161-045-00322300-33	0,00	3,01	5622218131575886	16104500322300334402517070004071217301062230
30.06.22 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA			4402517070004	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00324500-29	0,00	2,91	5622218131575255	16104500324500294505867660002071217301062230
30.06.22 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB			4505867660002	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81610967-55	0,00	2,88	5622218131563522	DOPR.SOLIDARNOST- LIJECENJE DJECE, 06-2022
30.06.22 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK			4404620580005	712173 01/06/22 30/06/22 0000000 067 0000000000
194-106-84822001-59	0,00	2,80	5622218131589890	19410684822001594403779480005071217301062230
30.06.22 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-001-00025930-33	0,00	2,79	5622218131618307	55100100025930334402172580004071217301062230
30.06.22 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA			4402172580004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015706-33	0,00	2,79	5622218131563606	DOPRINOS ZA SOLIDAR.
30.06.22 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11003327-90	0,00	2,71	5622218131592845	56735311003327904401272320003071217301052231
30.06.22 M?M IZOTERM D.O.O. SRBACSRBACSRBAC			4401272320003	05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00004409-71	0,00	2,66	5622218131583688	Uplata za fond solidarnosti 06/2022 - Sonja Kosanovic
30.06.22 CENTAR ZA ZIVOTNU SREDINU			4401613170005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80240526-33	0,00	2,62	5622218131602631/0	solid
30.06.22 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-81389348-23	0,00	2,60	5622218131567731/0	UPLATA DOPR ZA SOLID 05/22
30.06.22 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/05/22 31/05/22 0000000 135 0000000000
562-007-81417983-60	0,00	2,52	5622218131613515/0	UPL DOPR ZA SOLID 06/22
30.06.22 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/06/22 30/06/22 0000000 135 0000000000
567-301-25000176-93	0,00	2,50	5622218131578926	56730125000176934504828710004071217301062230
30.06.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB			4504828710004	06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-363-25000613-12	0,00	2,47	5622218131579113	56736325000613124510853530002071217301062230
30.06.22 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:			4510853530002	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-00001347-39	0,00	2,32	5622218131600073/0	UPL
30.06.22 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 8			84504462550009	712173 30/06/22 30/06/22 0000000 069 0000000000
562-099-00015626-79	0,00	2,31	5622218131595484/3704	solidarnost
30.06.22 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG			4502621110004	712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00021427-92	0,00	2,29	5622218131606923	55200200021427924400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-80762319-86	0,00	2,28	5622218131582760/0	UPL DOP ZA SOLID 06/22
30.06.22 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/06/22 30/06/22 0000000 074 9074075988
562-099-00006598-03	0,00	2,25	5622218131586575/0	upl sol 06/22
30.06.22 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA			4503053170001	712173 01/06/22 30/06/22 0000000 056 0000000000
551-720-22046483-10	0,00	2,24	5622218131617841	551720220464831044404207380006071217301062230
30.06.22 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU			4404207380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00000394-39	0,00	2,22	5622218131619807/0	SOL RAD
30.06.22 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 7632			4400304920001	712173 30/06/22 30/06/22 0000000 005 0000000000
562-010-00000215-39	0,00	2,20	5622218131611136/0	FOND
30.06.22 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 01/05/22 31/05/22 0000000 095 0000000000
555-001-00550157-50	0,00	2,19	5622218131606513	55500100550157504400414350006071217301062230
30.06.22 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA			4400414350006	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-19504905-16	0,00	2,17	5622218131607197	55200019504905164511657050007071217301052231
30.06.22 bioshop zdravljeKRALJA PETRA I OSLOBODIOCA BB BOSAI			4511657050007	05220100000000000000000000000000 712173 01/05/22 31/05/22 0000000 010 0000000000
552-002-00021427-92	0,00	2,14	5622218131607106	55200200021427924400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00024858-81 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,14	5622218131606930	55200200024858814400918150008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80919772-71 30.06.22 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA	0,00	2,13	5622218131596628/0	OBUSTAVA PLATA FONS. SOL. 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-89766001-38 30.06.22 Javni prevoz TPV Goran ObradovSretena Stojanovica bb	0,00	2,12	5622218131589873	19410689766001384502619720008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000463-24 30.06.22 OO CRVENOG KRSTA OSTRA LUKA OSTRA LUKA	0,00	2,12	5622218131617751/0	doprinos za solidarnost 06/22 712173 30/06/22 30/06/22 0000000 081 0000000000
552-002-00021427-92 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	2,11	5622218131607094	55200200021427924400918150008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80987898-72 30.06.22 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE	0,00	2,10	5622218131574788	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00001727-64 30.06.22 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P.	0,00	2,09	5622218131597514/3706	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 113 0000000000
567-241-25001327-65 30.06.22 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA	0,00	2,09	5622218131607578	56724125001327654510595060004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-027-00028136-80 30.06.22 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA	0,00	2,08	5622218131607090	55202700028136804508325200004071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
567-241-25001878-61 30.06.22 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJA	0,00	2,06	5622218131592590	56724125001878614511683210004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-550-22032965-97 30.06.22 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	2,05	5622218131617248	33855022032965974200999090005071217301062230 06220280000000006000000000000000 712173 01/06/22 30/06/22 0000000 028 0600000000
562-003-81481904-68 30.06.22 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA	0,00	2,03	5622218131586610/0	doprinos 712173 01/05/22 31/05/22 0000000 119 0000000000
562-007-81185495-94 30.06.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR	0,00	2,02	5622218131612961/0	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81240315-49 30.06.22 SPARK S.P. MIRJANA KOBAS PRIJEDOR	0,00	2,00	5622218131621479	doprinosi za solidarnost 712173 01/05/22 31/05/22 0000000 000 0000000000
562-099-80941369-76 30.06.22 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA	0,00	2,00	5622218131613821/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81531010-40 30.06.22 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA	0,00	2,00	5622218131605622/0	DOPRINOS 712173 01/06/22 30/06/22 0000000 088 0000000000
567-253-25000303-27 30.06.22 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622218131592838	56725325000303274509845320009071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-253-11000168-14 30.06.22 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA	0,00	1,99	5622218131578888	56725311000168144404090920004071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-005-00001727-16 30.06.22 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA	0,00	1,90	5622218131618782/0	05/22 712173 01/05/22 31/05/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80952365-68	0,00	1,90	5622218131614738/0	DOP SOLID
30.06.22 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS			4507862930004	712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000936-23	0,00	1,88	5622218131592830	56734325000936234512095160005071217301042230
30.06.22 MINT NIKOLINA JOVANOVIC SP BIJELJINABIJELJINABIJE			4512095160005	712173 01/04/22 30/04/22 0000000 005 0000000000
552-002-15234528-65	0,00	1,83	5622218131606943	55200215234528654400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00000118-39	0,00	1,80	5622218131611147/0	dop solid
30.06.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN			4401040380000	712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-00004710-88	0,00	1,79	5622218131618976/0	sol fond
30.06.22 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/06/22 30/06/22 0000000 027 0000000000
552-002-00021427-92	0,00	1,78	5622218131607084	55200200021427924400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00001218-89	0,00	1,78	5622218131611520/0	DOP ZA FOND SOLID
30.06.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 30/06/22 30/06/22 0000000 005 0000000000
562-099-81532833-08	0,00	1,77	5622218131608946	Uplata doprinosa na solidarnost 006/22
30.06.22 PHARMALINE DOO LAKTASI			4404456410004	712173 01/06/22 30/06/22 0000000 056 0000000000
562-009-00000812-43	0,00	1,76	5622218131566034/0	dopr solidarnosti
30.06.22 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/06/22 30/06/22 0000000 116 0000000000
572-266-00007279-06	0,00	1,76	5622218131618017	57226600007279064501907730003071217301062230
30.06.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE			4501907730003	712173 01/06/22 30/06/22 0000000 074 0000000000
567-491-11000105-84	0,00	1,76	5622218131618551	56749111000105844404424720001071217301062230
30.06.22 PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANI			4404424720001	712173 01/06/22 30/06/22 0000000 089 0000000000
562-011-00002212-13	0,00	1,75	5622218131594017/0	sredstva solidarnosti
30.06.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D			4500682420003	712173 01/05/22 31/05/22 0000000 064 0000000000
552-002-00021427-92	0,00	1,73	5622218131607091	55200200021427924400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02643900-98	0,00	1,73	5622218131576009	16100002643900984404748030008071217301052231
30.06.22 YUGOREZ DOOCIRILA I METODIJA 1574450BROD065 602			4404748030008	712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81552091-46	0,00	1,72	5622218131611727/0	dop solid
30.06.22 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106			4401025400002	712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81330750-07	0,00	1,71	5622218131595620	uplata doprinosa za solidarnost za 06/2022
30.06.22 FROZEN TRANSPORT DOO BANJA LUKA			4404021520002	712173 01/06/22 30/06/22 0000000 002 0000000000
551-001-00036285-08	0,00	1,70	5622218131592155	55100100036285084502430790005071217301052231
30.06.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA			4502430790005	712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00004573-39	0,00	1,70	5622218131606835	55400100004573394508590610001071217301062230
30.06.22 Stil trBijeljina			4508590610001	712173 01/06/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
520.062,29	0,00	11.277,07	531.339,36	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000141-46 30.06.22 Tea DooBIJELJINA	0,00	1,70	5622218131606767 4400317820006	55400100000141464400317820006071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-81389428-24 30.06.22 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	1,69	5622218131608088/0	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
554-001-00002543-18 30.06.22 Fastt tr komisioBijeljina	0,00	1,69	5622218131607042 4501159680006	55400100002543184501159680006071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81278402-04 30.06.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,68	5622218131595822/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000496-93 30.06.22 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE 4511016180008	0,00	1,67	5622218131618574	56732125000496934511016180008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-790-22199875-64 30.06.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB4200976120047	0,00	1,67	5622218131592120	55179022199875644200976120047071217301062230 06220020000000000000000010 712173 01/06/22 30/06/22 0000000 002 0000000010
562-099-81275518-27 30.06.22 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002	0,00	1,66	5622218131573457/3685	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02605300-80 30.06.22 BOJAN TRANSPORT DOO KOTOR VAROSMASLOVARE BE4404727030008	0,00	1,66	5622218131589232	16100002605300804404727030008071217301052231 05220530000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-003-80965505-78 30.06.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. 14507926170009	0,00	1,66	5622218131168940	SOLIDARNOST PO OSNOVU PLATE 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-00001091-81 30.06.22 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002	0,00	1,65	5622218131563405	Poseban doprinos 712173 01/06/22 30/06/22 0000000 027 00000000
552-043-00022774-56 30.06.22 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B4506899480002	0,00	1,65	5622218131578436	55204300022774564506899480002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000052-93 30.06.22 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,65	5622218131613365	UPL.SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-25001923-23 30.06.22 SAMM-FAS SASA JANKOVIC SP BANJA LUKAMLADJE CU4511978870006	0,00	1,65	5622218131618598	56724125001923234511978870006071217330062230 06220020000000000000000000 712173 30/06/22 30/06/22 0000000 002 0000000000
567-363-25000370-62 30.06.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,65	5622218131607563	56736325000370624501959290001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81713845-75 30.06.22 OERTZEN ADRIA DOO LAKTAASI CARA DUSANA 134 TRI4404072510001	0,00	1,64	5622218131563528	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000000
567-321-25000659-89 30.06.22 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC4512333790004	0,00	1,64	5622218131618514	56732125000659894512333790004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00001048-75 30.06.22 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,64	5622218131579201	57226600001048754508817920002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00001976-91 30.06.22 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 78445028840930009	0,00	1,64	5622218131596094/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-003-81492169-22	0,00	1,64	5622218131595167	DOPRINOS ZA SOLIDARNOST
30.06.22			ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC 4501037810006	712173 01/06/22 30/06/22 0000000 005 0000000000
551-204-11308204-47	0,00	1,64	5622218131591613	55120411308204474507064600003071217301062230
30.06.22			VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003	712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005623-90	0,00	1,63	5622218131578487	55400100005623904511575910008071217301062230
30.06.22			ADVOKAT GORAN VASILICKARADJORDJEVA 8 4511575910008	712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81657750-15	0,00	1,63	5622218131620194/0	POS DOP PO OSNOVU NETO PLATE
30.06.22			PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC 4511887640008	712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-00011064-88	0,00	1,63	5622218131608644/0	dop solid
30.06.22			ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R 4502989900005	712173 01/05/22 31/05/22 0000000 050 0000000000
562-005-00001720-37	0,00	1,63	5622218131597394	POSEBAN DOPRINOS ZA SOLIDARNOST 6/22
30.06.22			SA PRINS DRAGO CURKIC S.P.DOBOJ 4500285850000	712173 01/06/22 30/06/22 0000000 028 0000000000
571-020-00000625-27	0,00	1,63	5622218131607721	57102000000625274510688820009071217301062230
30.06.22			Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-25000656-77	0,00	1,63	5622218131579029	56736325000656774512071810009071217301062230
30.06.22			GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII 4512071810009	712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81620478-37	0,00	1,63	5622218131573111/0	solidarnost
30.06.22			R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI 4404652270008	712173 01/05/22 31/05/22 0000000 006 0000000000
562-007-81203152-85	0,00	1,63	5622218131585691	UPLATA SOLIDARNOSTI 06/22
30.06.22			MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE 4509115190002	712173 01/06/22 30/06/22 0000000 074 0000000000
199-057-00596532-97	0,00	1,63	5622218131590089	19905700596532974403724400002071217301052231
30.06.22			RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	712173 01/05/22 31/05/22 0000000 059 0000000005
562-005-81657750-15	0,00	1,63	5622218131620211/0	POS DOP PO OSNOVU NETO PLATE
30.06.22			PET SHOP CEZAR NATASA BLAGOJEVIC S.P. DOBOJ VIDC 4511887640008	712173 01/06/22 30/06/22 0000000 028 0000000000
554-013-00000063-80	0,00	1,63	5622218131606041	55401300000063804501580120001071217301052231
30.06.22			Zanatska radnja Ljilja Ljiljana Filstocna Ildiza 4501580120001	712173 01/05/22 31/05/22 0000000 085 0000000000
551-470-22066097-75	0,00	1,63	5622218131591882	55147022066097754508366220001071217301062230
30.06.22			PROIZVODNJA I SERVIS MUZNIH SISTEMA MAJSTOROVI 4508366220001	712173 01/06/22 30/06/22 0000000 008 0000000000
567-603-25010186-79	0,00	1,63	5622218131618496	56760325010186794503112440000071217330062230
30.06.22			RUZICA ZFSLAKTASILAKTASI 4503112440000	712173 30/06/22 30/06/22 0000000 056 0000000000
562-007-80740754-82	0,00	1,63	5622218131586108/0	UPL DOP ZA SOLID 06/22
30.06.22			DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF 4507098410009	712173 01/06/22 30/06/22 0000000 074 0000000000
567-441-25000202-42	0,00	1,63	5622218131618363	56744125000202424512172330008071217301052231
30.06.22			FOTO MOMO OLGA MURATOVIC SP TREBINJETREBINJE 14512172330008	712173 01/05/22 31/05/22 0000000 107 0000000000
562-010-00002033-17	0,00	1,63	5622218131608698/0	dop solid 06/22
30.06.22			DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00004230-72	0,00	1,62	5622218131574951/0	UPL DOP ZUA SOLID 06/22
30.06.22			BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	712173 01/06/22 30/06/22 0000000 074 9074044752

Izvjestaj o promjenama na racunu

Izvod: 147

na dan: 30.06.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81322033-14	0,00	1,62	5622218131601920/0	uplata dopr za solid 05/2022
30.06.22 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA I4509849740002			712173	30/06/22 30/06/22 0000000 074 0000000000
562-007-81492339-92	0,00	1,62	5622218131597717/0	uplata dopr za solid 06/2022
30.06.22 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005			712173	30/06/22 30/06/22 0000000 074 0000000000
562-003-81626158-23	0,00	1,62	5622218131582789/0	SOLIDARNOST
30.06.22 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D14511601770007			712173	01/06/22 30/06/22 0000000 005 0000000000
552-002-00015388-70	0,00	1,62	5622218131607099	55200200015388704400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
562-012-80996436-61	0,00	1,62	5622218131601783/0	DOPRINOS NA SOLIDARNOST
30.06.22 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P14508048790001			712173	01/06/22 30/06/22 0000000 089 0000000000
562-099-81263522-28	0,00	1,60	5622218131613888/0	UPL FOND SOLID 05/2022
30.06.22 DADA I ANDJELA-MARIJANOVIC BOZANA SP B LUKA B.4509460370005			712173	01/05/22 31/05/22 0000000 002 0000000000
562-100-80021524-09	0,00	1,56	5622218131564141/0	DOP ZA SOLIDAR
30.06.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/05/22 31/05/22 0000000 002 0000000000
552-002-15090097-59	0,00	1,53	5622218131607183	55200215090097594400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
551-700-22138725-35	0,00	1,53	5622218131591766	55170022138725354508128040003071217301042230
30.06.22 BULE SP NEDJELJKO VUKOJE BILECABILECKIH DOBROV4508128040003			712173	01/04/22 30/04/22 0000000 006 0000000000
552-002-15234528-65	0,00	1,52	5622218131606944	55200215234528654400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
552-002-00024858-81	0,00	1,50	5622218131607015	55200200024858814400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00002910-09	0,00	1,48	5622218131608291/0	upl fonda solidarnosti za oboljelu djecu 4/22
30.06.22 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI4503521530002			712173	01/04/22 30/04/22 0000000 025 0000000000
552-041-15337494-44	0,00	1,47	5622218131607026	55204115337494444403587140006071217301062230
30.06.22 ZENA OPZ SA POKRAVICA BB BRATUNACKRAVICA BB B 4403587140006			712173	01/06/22 30/06/22 0000000 015 0000000000
562-099-00004409-71	0,00	1,37	5622218131583687	Uplata za fond solidarnosti 06/2022 - Nikola Kurija
30.06.22 CENTAR ZA ZIVOTNU SREDINU		4401613170005	712173	01/06/22 30/06/22 0000000 002 0000000000
567-651-25000196-52	0,00	1,29	5622218131593245	56765125000196524510263570009071217301022228
30.06.22 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R4510263570009			712173	01/02/22 28/02/22 0000000 064 0000000000
562-100-80013361-54	0,00	1,29	5622218131584198	Fond solidarnosti, na osnovu LD 2022/06 LD - Milica Markovic
30.06.22 HELSINSKI PARLAMENT GRADJANA-NED		4400870100003	712173	01/06/22 30/06/22 0000000 002 0000000000
552-002-15234528-65	0,00	1,25	5622218131606926	55200215234528654400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000
552-002-00015388-70	0,00	1,24	5622218131607202	55200200015388704400918150008071217301062230
30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,23	5622218131607108 18BAN4400918150008	55200200015388704400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00021427-92 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622218131607020 18BAN4400918150008	55200200021427924400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-15090097-59 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622218131607000 18BAN4400918150008	55200215090097594400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-15090097-59 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622218131607113 18BAN4400918150008	55200215090097594400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-15234528-65 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,20	5622218131606998 18BAN4400918150008	55200215234528654400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81402438-40 30.06.22 TEHNICKA DJELATNOST TODOR S.P	0,00	1,15	5622218131169244 4510310590005	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 0000000000
552-002-15234528-65 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,15	5622218131607001 18BAN4400918150008	55200215234528654400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-15090097-59 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,14	5622218131607004 18BAN4400918150008	55200215090097594400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00026629-06 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,12	5622218131607093 18BAN4400918150008	55200200026629064400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00024858-81 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622218131606938 18BAN4400918150008	55200200024858814400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-15234528-65 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622218131607013 18BAN4400918150008	55200215234528654400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00019697-44 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622218131607195 18BAN4400918150008	55200200019697444400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00092882-03 30.06.22 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622218131607052 4402578290007	5551000092882034402578290007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00015388-70 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,96	5622218131607025 18BAN4400918150008	55200200015388704400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00015388-70 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622218131607002 18BAN4400918150008	55200200015388704400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00019697-44 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,83	5622218131607203 18BAN4400918150008	55200200019697444400918150008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22199875-64 30.06.22 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	0,82	5622218131592121 4200976120063	55179022199875644200976120063071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000010

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				
562-007-80272116-78 30.06.22 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,81	5622218131582599 4504201590003	Uplata dopr. za solid. 05/2022 712173 01/05/22 31/05/22 0000000 074 9074063679
554-003-00000715-69 30.06.22 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	0,81	5622218131577867 4404053210005	55400300000715694404053210005071217301062230 062205900000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
562-007-81458698-38 30.06.22 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC^A4510622300004	0,00	0,81	5622218131611774/0 4510622300004	upl dop za solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
552-002-00024858-81 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,61	5622218131606925	55200200024858814400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00015388-70 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,53	5622218131607107	55200200015388704400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-00003526-58 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,51	5622218131607028	55200000003526584400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007279-06 30.06.22 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003	0,00	0,50	5622218131618004	57226600007279064501907730003071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-00003526-58 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,46	5622218131607102	55200000003526584400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-00003526-58 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,38	5622218131592072	55200000003526584400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00026629-06 30.06.22 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,31	5622218131607100	55200200026629064400918150008071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80013361-54 30.06.22 HELSINSKI PARLAMENT GRADJANA-NED	0,00	0,15	5622218131597827 4400870100003	Fond solidarnosti, na osnovu LD 2022/05 LD-Milica Markovic, Svjetlana Ramic Markovic-doplata razlike 712173 01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
520.062,29	0,00	11.277,07		531.339,36

NAPOMENA:

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

IZVOD:132

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.06.2022 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
2.753.766,49 KM	0,00 KM	4.424,97 KM	2.758.191,46 KM	0	79

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	2.758.191,46 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	JEDINSTVENI RAČUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 30.06.2022	0,00	2.164,50	43	[N:4400009840004 VU:0 VP:712174 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	0000000000	87000014146002 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.06.2022	0,00	282,99	999	[N:4400866760007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] UP		87000014141917 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2022	0,00	162,54	0	[N:4200693920063 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	TCBBS220630-036555-73774 9002144930	87000014145388 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	139,10	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	TCBBS220630-036282-73807 9072015465	87000014145463 (2) Centrala
5	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.06.2022	0,00	115,40	0	[N:4401499530004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:0000000]	387485 0000000000	87000014142671 (2) Centrala
6	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.06.2022	0,00	115,39	1	[N:4400828910003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014146074 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.06.2022	0,00	111,23	0	[N:4200128200561 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014142768 (2) Centrala
8	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.06.2022	0,00	78,47	999	[N:4401039530006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014146026 (2) Centrala
9	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.06.2022	0,00	77,23	0	[N:4200181940313 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014145765 (2) Centrala
10	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 30.06.2022	0,00	73,47	999	[N:4508677140001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000] DO	0000000000	87000014143779 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.06.2022	0,00	69,22	999	[N:4400819920004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014145760 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	64,42	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:00000000]	TCBBS220630-036282-73806 9068009308	87000014145616 (2) Centrala
13	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 30.06.2022	0,00	62,79	35	[N:4401866970008 VU:0 VP:712173 PO:2022.02.01 PD:2022.03.31 O:107 B:00000000] Po	0000000000	80411419827001 (2) Filijala Trebinje
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	56,68	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:085 B:00000000]	TCBBS220630-036282-73806 9041013393	87000014145470 (2) Centrala
15	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGI?A 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.06.2022	0,00	55,01	0	[N:4401650960008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	4180320 9002140300	87000014145481 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 30.06.2022	0,00	50,96	999	[N:4403381280006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] FO	0000000000	87000014144728 (2) Centrala
17	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.06.2022	0,00	50,11	0	[N:4400728530009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:00000000]	395137 0000000000	87000014145467 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.06.2022	0,00	49,86	999	[N:4404031320001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014143316 (2) Centrala
19	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVI?A 39 BA 5511011130430025	Nova banjalučka banka 30.06.2022	0,00	48,12	0	[N:4402952080003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	388192 0000000000	87000014145451 (2) Centrala
20	ENERGOTERM D.O.O JANJA, JANJA, 1863410310474204	ZIRAATBANK BH DD 30.06.2022	0,00	32,10	0	[N:4402504680008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014145688 (2) Centrala
21	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.06.2022	0,00	31,44	0	[N:4202515730016 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	20630000000245 0000000006	87000014142400 (2) Centrala
22	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.06.2022	0,00	31,22	35	[N:4510670450000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po		96500165969001 (2) Agencija Centar
23	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.06.2022	0,00	31,22	0	[N:4400813210005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014145789 (2) Centrala
24	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.06.2022	0,00	30,64	0	[N:4400444180008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014143049 (2) Centrala
25	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB. , 1995620058242616	Sparkasse Bank dd Bi 30.06.2022	0,00	25,56	0	[N:4504888450001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014145484 (2) Centrala
26	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2022	0,00	25,27	0	[N:4200693920071 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	TCBBS220630-033097-73786 9072015465	87000014142458 (2) Centrala
27	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.06.2022	0,00	20,49	35	[N:4502397990001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00603091144001 (2) Agencija Zalužani
28	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 30.06.2022	0,00	18,77	43	[N:4400704510007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014143297 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJ 30.06.2022	0,00	17,86	999	[N:4400894380007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014143312 (2) Centrala
30	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 30.06.2022	0,00	16,03	0	[N:4508222650001 VU:0 VP:712173 PO:2022.01.01 PD:2022.05.31 O:010 B:0000000]	0000000000	87000014143102 (2) Centrala
31	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.06.2022	0,00	14,40	999	[N:4400894380007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014143323 (2) Centrala
32	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.06.2022	0,00	14,06	35	[N:4403346610001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	97800009254001 (2) Agencija Zalužani
33	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	13,31	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	TCBBS220630-036282-73806 9002144930	87000014145544 (2) Centrala
34	STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVICA 17, B 5710100000276902	Komercijalna banka ad 30.06.2022	0,00	11,68	999	[N:4404470320000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] SO		87000014143632 (2) Centrala
35	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 30.06.2022	0,00	11,63	0	[N:4400370630006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	386644 0000000000	87000014142730 (2) Centrala
36	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 30.06.2022	0,00	11,59	0	[N:4400303950004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	6318788 0000000000	87000014142700 (2) Centrala
37	BIT BLAGOJEVIC BOGDAN SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500021769	SBERBANK AD BANJ 30.06.2022	0,00	11,45	999	[N:4508040380009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014145807 (2) Centrala
38	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004660	SBERBANK AD BANJ 30.06.2022	0,00	11,11	999	[N:4400894380007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014143160 (2) Centrala
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 30.06.2022	0,00	10,73	35	[N:4402182970005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00603091251001 (2) Agencija Zalužani

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	9,94	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:090 B:0000000]	TCBBS220630-036282-73807 9109000746	87000014145615 (2) Centrala
41	CENTAR ZA EDUKACIJU PRO EDUCA NIKOLE TESLE 11 BANJA LUKA, , 5551000049232221	Nova banka ad Bijelj 30.06.2022	0,00	9,81	0	[N:4402165610003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	6621367 0000000000	87000014142407 (2) Centrala
42	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.06.2022	0,00	9,78	35	[N:4502313210006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00954675880001 (2) Centrala
43	AUTOSERVIS IMS SP VL ?ELJKO MALJUKAN, LJUBOGO?TA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.06.2022	0,00	9,72	43	[N:4506691140003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014145573 (2) Centrala
44	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 30.06.2022	0,00	9,57	999	[N:4402281360006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] ZA	0000000000	87000014144852 (2) Centrala
45	AUTO CENTAR ALFA DOO DEJTONSKA BB GRADISKA, , 5550070020792983	Nova banka ad Bijelj 30.06.2022	0,00	9,10	0	[N:4402118700002 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	6609131 0000000000	87000014143362 (2) Centrala
46	COUNTACH RADE BRAJIĆ s.p., VII KULJANSKA 23, BANJA LUKA 5710100000305323	Komercijalna banka ad 30.06.2022	0,00	8,35	35	[N:4512325340008 VU:0 VP:712173 PO:2022.05.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00603091295001 (2) Agencija Zalužani
47	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	7,66	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:094 B:0000000]	TCBBS220630-036282-73807 9081008154	87000014145412 (2) Centrala
48	MA-RA FEROX DOO, SRPSKA KRILA SLOBODE A, GRADIŠKA 5710200000065243	Komercijalna banka ad 30.06.2022	0,00	7,25	999	[N:4404328330006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] DO	0000000000	87000014143509 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 30.06.2022	0,00	7,03	43	[N:4403214540004 VU:0 VP:712173 PO:2022.06.30 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014145290 (2) Centrala
50	FONDACIJA ŽENSKI CENTAR TREBINJE, SJEVERNI LOGOR BB, TREBINJ 5710800000001193	Komercijalna banka ad 30.06.2022	0,00	7,01	35	[N:4401748770002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] Po	0000000000	80411420183001 (2) Filijala Trebinje

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.06.2022	0,00	6,87	35	[N:4400976510006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Pо	0000000000	18200580058001 (2) Agencija UKC
52	HAD?I? VULKANIZERSKA RADNJA ZR SP HAD?I? MUJAGA, AVDE ?UKA B 5722160000179978	MF banka a.d. Banja L 30.06.2022	0,00	6,73	999	[N:4502800710006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014145655 (2) Centrala
53	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 30.06.2022	0,00	6,61	43	[N:4511390970004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014145653 (2) Centrala
54	ENERGOPROJEKT DOO, ME?E SELIMOVIĆA 39 - I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.06.2022	0,00	5,28	0	[N:4402836410004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	6319103 0000000000	87000014145174 (2) Centrala
55	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 30.06.2022	0,00	5,16	0	[N:4510177570004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	30NOV033502492 0000000000	87000014145325 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2022	0,00	4,95	0	[N:4200693920063 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:095 B:0000000]	TCBBS220630-036555-73774 0000062022	87000014145265 (2) Centrala
57	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.06.2022	0,00	4,94	35	[N:4509644180004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Pо	0000000000	00954675810001 (2) Centrala
58	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 30.06.2022	0,00	4,53	999	[N:4400894380007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014143329 (2) Centrala
59	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 30.06.2022	0,00	4,45	35	[N:4402813550003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Pо	0000000000	95500057760001 (2) Agencija Centar
60	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.06.2022	0,00	4,35	0	[N:4200693920055 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:0000000]	TCBBS220630-036282-73806 0000062022	87000014145408 (2) Centrala
61	KAFE BAR PADRINO SP, ALEKSE ?ANTI?A 9, PALE, PALE 5723660000444131	MF banka a.d. Banja L 30.06.2022	0,00	4,00	43	[N:4512176750001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014145288 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloge Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.06.2022	0,00	3,97	0	[N:4200693920063 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:025 B:00000000]	TCBBS220630-036555-73774 0000062022	87000014145202 (2) Centrala
63	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.06.2022	0,00	3,91	999	[N:4403913550007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] FO		87000014144014 (2) Centrala
64	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2022	0,00	3,91	0	[N:4200693920039 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:085 B:00000000]	TCBBS220630-002536-73781 9041013393	87000014142853 (2) Centrala
65	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.06.2022	0,00	3,86	0	[N:4200693920039 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	TCBBS220630-002536-73781 9072015465	87000014142852 (2) Centrala
66	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	Komercijalna banka ad 30.06.2022	0,00	3,84	999	[N:4402869260008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000] DO	0000000000	87000014144046 (2) Centrala
67	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.06.2022	0,00	3,73	0	[N:4401487100004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:00000000]	387283 0000000000	87000014142777 (2) Centrala
68	BR?O TR VL BLAGOJEVIC KOSTA S., MILO?A OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.06.2022	0,00	3,43	0	[N:4506289570000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6321181 0000000000	87000014145667 (2) Centrala
69	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.06.2022	0,00	3,41	0	[N:4505404130004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6324029 0000000000	87000014145620 (2) Centrala
70	PERFECTUS M CENTER STOJA MARTIC SP BANJA LUKA, . 5551000051284256	Nova banka ad Bijeljini 30.06.2022	0,00	3,37	0	[N:4507006400002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6596549 0000000000	87000014142612 (2) Centrala
71	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVICA 5710100000276805	Komercijalna banka ad 30.06.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	00954675816001 (2) Centrala
72	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.06.2022	0,00	3,21	0	[N:4200693920071 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:094 B:00000000]	TCBBS220630-033097-73786 9081008154	87000014142450 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.06.2022	0,00	2,40	999	[N:4403234730004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] DO	0000000000	87000014141810 (2) Centrala
74	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 30.06.2022	0,00	2,40	35	[N:4404006640000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000] Po		20602224954001 (2) Filijala Bijeljina
75	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.06.2022	0,00	2,33	0	[N:4400749290008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:0000000]	387224 0000000000	87000014142769 (2) Centrala
76	INFO PLUS DOO GRADISKA, GRADISKA, 5673211100009117	SBERBANK AD BANJ 30.06.2022	0,00	1,94	999	[N:4403661130000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014145525 (2) Centrala
77	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.06.2022	0,00	1,70	0	[N:4501314750008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	6323806 0000000000	87000014145619 (2) Centrala
78	MARINA ZU STOMAT.AMB.GUNDULI?EVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.06.2022	0,00	1,69	1	[N:4403241190007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014145493 (2) Centrala
79	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljij 30.06.2022	0,00	1,37	0	[N:4401227020007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:075 B:0000000]	6669653 0000000000	87000014145716 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga: 79

Ukupno BAM:	0,00	4.424,97
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