

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 246806174 - 5550010010750673;4400379180003;712173;010622;300622;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,593.23
2	5550010077777770 246810235 - 5550010077777770;4400358930002;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,422.97
3	5550070103197975 246818753 - 5550070103197975;4400842150003;712173;010522;310522;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	1,012.79
4	5550070021778212 246846355 - 5550070021778212;4402553540009;712173;010722;310722;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	747.41
5	5550060001917802 246820726 - 5550060001917802;4400233300007;712173;010622;300623;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	657.43
6	5550010300492971 246739587 - 5550010300492971;4400323800009;712173;010722;010722;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	594.66
7	5511011130822196 246791328 - 5511011130822196;4402983120003;712173;010622;300622;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	563.16
8	5550070121570745 246803595 - 5550070121570745;4401227610009;712173;010622;300622;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	506.54
9	5517902220953393 246842865 - 5517902220953393;4400874190007;712173;010622;300622;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	498.77
10	5672411100011097 246814234 - 5672411100011097;4402381660007;712173;010722;010722;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	477.20
11	5551000024068966 246739855 - 5551000024068966;4400912460005;712173;010622;300622;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	443.01
12	5551000023790964 246806051 - 5551000023790964;4400902230001;712173;010622;300622;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	418.99
13	5550070050976667 246740186 - 5550070050976667;4400733530009;712173;010722;010722;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	347.60
14	5550070003183021 246741404 - 5550070003183021;4401140250006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	342.56
15	5551000054541904 246804248 - 5551000054541904;4404784340005;712173;010622;300622;002;0000000;0000000000 /	UNA WORLD DOO BULEVAR SRPSKE VOJSKE BROJ 17 BANJA LUKA	0.00	333.27
16	3383902265837427 246867244 - 3383902265837427;4402928290005;712173;010622;300622;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	300.79
17	5620990000029691 246813948 - 5620990000029691;4401560970004;712173;010622;300622;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	242.84
18	5550010053961457 246808712 - 5550010053961457;4403066840001;712173;010722;310722;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	234.16
19	5550090026695723 246801252 - 5550090026695723;4401866200008;712173;010722;310722;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	229.14
20	5550070022599511 246787217 - 5550070022599511;4401153740002;712173;010622;300622;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	212.28
21	5550020202924890 246807721 - 5550020202924890;4400589230003;787311;010722;310722;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	204.32
22	5550010100354035 246795257 - 5550010100354035;4400330410003;712173;010622;300622;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	195.05
23	5510010000013803 246790668 - 5510010000013803;4400929510006;712173;010622;300622;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	192.53
24	5550000013069604 246854068 - 5550000013069604;4403724230000;712173;010622;300622;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	184.88

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000049097779 246788535 - 5551000049097779;4404593160007;712173;010622;300622;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	174.32
26	5550060000204491 246823070 - 5550060000204491;4400239090004;712173;010622;300622;119;0000000; / 01-07-2022 FOND ZA LIJEČENJE DIJECE U INOSTRAN.ZA JUN/2022	ZO ZI DOO CELOPEK BB CELOPEK	0.00	173.17
27	5710100000239848 246866422 - 5710100000239848;4400957640004;712173;010722;310722;002;0000000;0000000000 / Budzetsko placanje	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	172.44
28	5550070003207562 246856024 - 5550070003207562;4400848860002;712173;010722;310722;002;0000000;0000000000 / 03-04-2018 SREDSTVA SOLIDARNOSTI	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	170.70
29	5550100000731684 246788595 - 5550100000731684;4400498190009;712173;010622;300622;113;0000000;0000000000 / 30-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	165.68
30	5550102000415784 246809798 - 5550102000415784;4401537640005;712173;010622;300622;031;0000000;0000000000 / POSEBAN DOP.SOLIDARNOPSTI	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	163.02
31	5721060000920046 246814151 - 5721060000920046;4401635810008;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	EUROSAN DOO BANJA LUKA	0.00	157.13
32	5550010001142144 246826688 - 5550010001142144;4400440940008;712173;010622;300622;005;0000000;0000000000 / DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	RAŠEVIĆI DOO	0.00	147.65
33	5551000022691760 246800169 - 5551000022691760;4402170530000;712173;010122;311222;002;0000000;0000000000 / Solidarnost 06.2022	GETEL PRO GROUP DOO BANJA LUKA	0.00	147.48
34	5720000000317147 246791063 - 5720000000317147;4403219770008;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	GARANTNI FOND RS AD BANJA LUKA	0.00	135.64
35	1941100062100122 246811320 - 1941100062100122;4400314210002;712173;010722;010722;005;0000000;0000000000 / Budzetsko placanje	NOVOFORM DOO	0.00	129.79
36	5550000039129818 246808890 - 5550000039129818;4404322300008;712173;010622;300622;005;0000000;0000000000 / 03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE	NN HOLDING DOO SREMSKA 3 BIJELJINA	0.00	125.78
37	3389002222687983 246866670 - 3389002222687983;4227162980300;712173;010622;300622;002;0000000;1700036106 / Budzetsko placanje	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	123.88
38	5553000025732319 246855894 - 5553000025732319;4403977950009;712173;010122;300622;138;0000000;0000000000 / UPL POSEB DOP SOLID 01.01-30.06	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	116.80
39	5550070052133489 246784050 - 5550070052133489;4403430160003;712173;010622;300622;002;0000000;0000000000 / 03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE 6/22	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	108.71
40	5710100000118113 246866451 - 5710100000118113;4403047030007;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	FULL DENT DOO	0.00	102.32
41	5550080100997384 246809473 - 5550080100997384;4500577040009;712173;010622;300622;027;0000000;0000000000 / GOND SOLIDARNOSTI	SZR "DADO"	0.00	101.03
42	5550080024002858 246806411 - 5550080024002858;4500192090005;712173;010622;300622;028;0000000;0000000000 / POS DOP ZA SOLI 0,25 %	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	100.45
43	5550010000253430 246806074 - 5550010000253430;4400367920001;712173;010722;300722;005;0000000;0000000000 / 01-10-2021 DOPRINOS ZA SOLIDARNOST 6/22	ICM DOO DONJA LJELJENKA 45 BIJELJINA	0.00	99.84
44	5550000035850442 246785551 - 5550000035850442;4404235240007;712173;010622;300622;005;0000000;0000000000 / 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	96.82
45	5551000009256969 246741881 - 5551000009256969;4400795050003;712173;010622;300622;002;0000000;0001407082 / 01-07-2022 FOND SOLIDARNOSTI ZA 06/22	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	94.73
46	5551000021578782 246786455 - 5551000021578782;4403670630007;712173;010622;300622;074;0000000;0000000000 / ZA LIJEČENJE DJECE U INOSTR 06/22	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	92.50
47	5511011128923130 246813283 - 5511011128923130;4400825140002;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	TENEN DOO BANJA LUKA	0.00	83.99
48	5550020015883961 246741655 - 5550020015883961;4402690290001;712173;010622;300622;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI ZA 6/22	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	83.20

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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PRETHODNO STANJE

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1990570055236402 246844776 - 1990570055236402;4400323040004;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	MIHAJLOVIC D.O.O., LJELJENCA 56	0.00	78.43
50	5540120000033007 246792801 - 5540120000033007;4404139440003;712173;010622;300622;119;0000000;0000000000 / Budzetsko placanje	PRVO GASNO DRUSTVO DOO	0.00	75.47
51	5540030000061966 246866137 - 5540030000061966;4400632340250;712173;140622;140622;059;0000000;0000000000 / Budzetsko placanje	SG MAJEVICA LOPARE	0.00	73.00
52	5551000030775158 246782462 - 5551000030775158;4404012450000;712173;010622;300622;002;0000000;0000000000 / 01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	72.93
53	1941060076600169 246812877 - 1941060076600169;4404245390007;712173;010622;300622;074;0000000;0000000000 / Budzetsko placanje	BP BAU DOO	0.00	72.22
54	5720000000282906 246814262 - 5720000000282906;4402552810002;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	MF SOFTWARE DOO	0.00	71.03
55	5510040001799620 246813843 - 5510040001799620;4402700940000;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	71.00
56	5550070052483853 246788390 - 5550070052483853;4401858010003;712173;010722;310722;056;0000000;0000000000 / 03-05-2019 SREDSTVA SOLIDARNOSTI	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	69.70
57	5510010000913963 246813286 - 5510010000913963;4400894030006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	LIMIKOM DOO BANJALUKA	0.00	69.29
58	5520001938358726 246792941 - 5520001938358726;4403199640005;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	MEGATONE DOO BANJA LUKA	0.00	65.32
59	5551000053486350 246796018 - 5551000053486350;4404748110001;712173;010622;300622;002;0000000;0000000000 / 01-09-2021 FOND SOLIDARNOSTI 06/2022	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	64.31
60	5540040000054545 246814751 - 5540040000054545;4401646340003;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	GT-SATELIT doo	0.00	62.95
61	5620030000009757 246814729 - 5620030000009757;4400315450007;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	62.21
62	5550000054036584 246858086 - 5550000054036584;4404762610009;712173;010622;300622;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	LYKOS BALKAN METALS DOO BIJELJINA	0.00	61.04
63	1610000150370187 246790229 - 1610000150370187;4403972480004;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	PSI CRO DOO	0.00	61.01
64	5550020015911315 246857298 - 5550020015911315;4403191070005;712173;010622;300622;078;0000000;0000000000 / 02-08-2021 DOPRINOSI SOLIDARNOSTI ZA JUN 2022	DMM DOO PLJESEVICA BB ROGATICA	0.00	60.49
65	5674631100160366 246813440 - 5674631100160366;4401588470007;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	Blatesic transport doo Laktasi	0.00	59.28
66	5550020000705692 246743153 - 5550020000705692;4400563190003;712173;010622;300622;002;0000000;0000000000 / 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	59.10
67	5550010000036635 246788377 - 5550010000036635;4400333600008;712173;010622;300622;005;0000000;0000000000 / 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	59.04
68	5550010000001424 246838308 - 5550010000001424;4400311620005;712173;010622;300622;005;0000000;0000000000 / DOP.SOLID.	AGROTEHNIKA DOO	0.00	58.63
69	5520410002374263 246843361 - 5520410002374263;4400303360002;712173;010622;300622;015;0000000;0000000000 / Budzetsko placanje	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	58.00
70	1990560054086710 246811991 - 1990560054086710;4505095160009;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	57.03
71	1990560054088844 246844786 - 1990560054088844;4502464000003;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	OBELIKS JELICIC RENATA SP, V KOZARSKJE BRIGADE BROJ 19	0.00	56.92
72	5514602211547468 246842051 - 5514602211547468;4403255810008;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	ZU SO DR BRKIĆ DOBOJ	0.00	56.25

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610850001660075 246811359 - 1610850001660075;4400422370008;712173;010622;300622;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	55.71
74	5671621100023795 246843153 - 5671621100023795;4400852200009;712173;010622;300622;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	54.75
75	5550070006358219 246801719 - 5550070006358219;4401698730004;712173;010622;300622;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	53.06
76	5550080025187616 246811072 - 5550080025187616;4402068500007;712173;010622;300622;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O.	0.00	52.88
77	5551000053580052 246799236 - 5551000053580052;4404755910005;712173;010622;300622;002;0000000;0000000000 /	JS LOGISTIC SERVICES DOO	0.00	50.83
78	3381902212038514 246811804 - 3381902212038514;4272029000080;712173;010622;300622;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	50.25
79	5550070022587386 246742104 - 5550070022587386;4402150000004;712173;010622;300622;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	48.83
80	1990570051790962 246812680 - 1990570051790962;4400351760004;712173;010622;300622;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	48.75
81	5550000006000050 246789389 - 5550000006000050;4400352060014;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.49
82	5550070053681124 246853658 - 5550070053681124;4403424190006;712173;010622;300622;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	47.81
83	5550070003491675 246857310 - 5550070003491675;4401178140000;712173;010622;300622;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	46.93
84	5550480053195667 246743279 - 5550480053195667;4400775880000;712173;010622;300622;074;0000000;0000000000 /	JANJOŠ-TRANS DOO PRIJEDOR	0.00	46.73
85	5550090000200755 246817703 - 5550090000200755;4401341230003;712173;010622;300622;107;0000000;0000000000 /	APIS DOO	0.00	46.14
86	5671621100025347 246744027 - 5671621100025347;4402090260001;712173;010622;300622;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	45.95
87	5553000039186122 246800074 - 5553000039186122;4404325820002;712173;010722;010722;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ	0.00	45.90
88	5620038172385178 246866310 - 5620038172385178;4511795440002;712173;010722;010722;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TESIC S.P. LJESKOVAC LJESKOVAC 5 76300 BIJELJI	0.00	45.64
89	5550070004888960 246817487 - 5550070004888960;4400819410006;712173;010622;300622;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	44.97
90	5672418300001482 246792527 - 5672418300001482;4402260870004;712173;010622;300622;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	43.85
91	5540030000068271 246814756 - 5540030000068271;4403824370003;712173;010622;300622;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	42.28
92	5551000023593181 246739313 - 5551000023593181;4402494190007;712173;010622;300622;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	42.03
93	5551000024793750 246825965 - 5551000024793750;4403206790000;712173;010722;310722;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVIKA 175A BANJA LUKA	0.00	42.01
94	5557000047642770 246855011 - 5557000047642770;4404365960001;712173;010622;300622;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE	0.00	41.42
95	5550070050564514 246788960 - 5550070050564514;4400697800002;712173;010622;300622;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.40
96	5550020000705692 246743157 - 5550020000705692;4400563190003;712173;010622;300622;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	41.22

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000019686503 246787005 - 5553000019686503;4404534070002;712173;010622;300622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI ODBITAK NA LD 06/22	0.00	40.85
98	5550070022595922 246796976 - 5550070022595922;4403271690004;712173;010622;300622;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA 01-07-2022 DOPRINOSI ZA SOLIDARNOST 06/22	0.00	40.18
99	5517902221204817 246842327 - 5517902221204817;4404169190001;712173;010722;310722;002;0000000;0000000000 /	BEOKOLP BH DOO BANJA LUKA Budžetsko plaćanje	0.00	39.79
100	5620098073224112 246866069 - 5620098073224112;4402781330006;712173;010622;300622;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	39.34
101	1941069939100195 246844565 - 1941069939100195;4403141130007;712173;010622;300622;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO Budžetsko plaćanje	0.00	39.29
102	5550010101200166 246797504 - 5550010101200166;4400429890007;712173;010622;300622;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA FOND SOLIDARNOSTI	0.00	38.86
103	5550070003183021 246741281 - 5550070003183021;4401605150003;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	38.61
104	1995630158255096 246844861 - 1995630158255096;4401551980005;712173;010622;300622;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko plaćanje	0.00	38.40
105	5511011129958314 246842192 - 5511011129958314;4402623260009;712173;010722;310722;002;0000000;0000000000 /	PREVENTIVA DOO BANJA LUKA Budžetsko plaćanje	0.00	37.75
106	5620990000645544 246813821 - 5620990000645544;4401156840008;712173;010622;300622;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje	0.00	37.49
107	5721060001408150 246843983 - 5721060001408150;4404477500003;712173;010622;300622;002;0000000;0000000000 /	INOX METAL CENTAR DOO Budžetsko plaćanje	0.00	37.24
108	5554000055818080 246858620 - 5554000055818080;4512239000008;712173;010622;300622;001;0000000;0000000000 /	6 MAJ JANKO PETROVIĆ SP MILIĆI SOLID	0.00	36.98
109	5550090026701737 246782493 - 5550090026701737;4401365330009;712173;010622;300622;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE 03-02-2020 DOPRINOS SOLOIDARNST	0.00	36.89
110	1941193412000113 246866877 - 1941193412000113;4403047540005;712173;010622;300622;005;0000000;0000000000 /	LOGO DOO Budžetsko plaćanje	0.00	36.73
111	5550070022579335 246828946 - 5550070022579335;4403177240003;712173;010722;310722;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 143 BANJA LUKA 01-07-2022 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	36.59
112	5553000020261422 246805439 - 5553000020261422;4403851850009;712173;010622;300622;103;0000000;0000000000 /	LAVOVI-LIONS DOO LIJEČENJE DJECE U INOSTRANSTVU	0.00	36.48
113	3384102200390644 246845306 - 3384102200390644;4272029000063;712173;010622;300622;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	36.22
114	5674831100018445 246843111 - 5674831100018445;4403218450000;712173;010722;010722;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	35.91
115	5510010001502365 246791171 - 5510010001502365;4400239840003;712173;010622;300622;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL Budžetsko plaćanje	0.00	35.67
116	3389002205685629 246845183 - 3389002205685629;4209348320093;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	35.65
117	5551000043209103 246858444 - 5551000043209103;4404429280000;712173;010622;300622;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA SOLID ZA DJECU	0.00	35.47
118	5550090100443853 246828552 - 5550090100443853;4400918310005;712173;010722;010722;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ IG TREBINJE DOP SOLID	0.00	35.27
119	5540010000390021 246814511 - 5540010000390021;4400366440006;712173;010622;300622;005;0000000;0000000000 /	Most Doo Budžetsko plaćanje	0.00	35.17
120	5550060000476964 246822227 - 5550060000476964;4400264440001;712173;010622;300622;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC FOND SOLIDARNOSTI	0.00	34.71

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5672418400000237 246865230 - 5672418400000237;4400352060014;712173;010522;310522;002;0000000;0000000000 /	MIN FIN I TR IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PO	0.00	34.57
122	5672418200003309 246866468 - 5672418200003309;4400352060014;712173;010522;310522;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	33.82
123	5620078108273220 246813752 - 5620078108273220;4402264270001;712173;010722;310722;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	33.28
124	1941062903100144 246811435 - 1941062903100144;4400931170000;712173;010622;300622;002;0000000;0000000000 /	STANKOST DOO	0.00	32.93
125	5673431100054987 246792715 - 5673431100054987;4400437720005;712173;010622;300622;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	32.43
126	5551000010958543 246870418 - 5551000010958543;4403668810006;712173;010722;010722;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	32.29
127	5673431100051592 246814819 - 5673431100051592;4403943540006;712173;010622;300622;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA	0.00	30.77
128	5675411100003672 246813785 - 5675411100003672;4401877740004;712173;010622;300622;103;0000000;0000000000 /	CENTRO-SPED DOO TESLIC	0.00	30.61
129	1610850005380025 246866815 - 1610850005380025;4402341870009;712173;010622;300622;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	30.41
130	1990560054083897 246812561 - 1990560054083897;4502578350004;712173;010622;300622;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	30.27
131	5671622200074120 246813787 - 5671622200074120;4401509780004;712173;010622;300622;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.53
132	5672412500070588 246842013 - 5672412500070588;4505087140007;712173;010622;300622;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	29.47
133	5550080000781349 246786325 - 5550080000781349;4401285570009;712173;010622;300622;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	29.28
134	1610000271590020 246789712 - 1610000271590020;4404807650007;712173;010622;300622;103;0000000;0000000000 /	GALIAIT DOO TESLIC	0.00	28.98
135	5722460000678446 246813924 - 5722460000678446;4511281330003;712173;010622;300622;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	28.78
136	5550010000269338 246810965 - 5550010000269338;4400381240005;712173;010722;310722;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	28.37
137	5552000019123274 246870757 - 5552000019123274;4400416640001;712173;010622;300622;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	28.29
138	5674831100055014 246842837 - 5674831100055014;4400515110006;712173;010722;010722;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	28.24
139	5540020000071521 246813859 - 5540020000071521;4403897760004;712173;010622;300622;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	28.17
140	5551000005762835 246821534 - 5551000005762835;4401530120006;712173;010622;300622;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	27.80
141	1610450068260004 246844945 - 1610450068260004;4403235380007;712173;010622;300622;007;0000000;0000000000 /	DR VOJNIKOVIC ZUSC KOZARSKA DUBICA	0.00	27.69
142	3389002205685629 246845170 - 3389002205685629;4209348320271;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	27.31
143	5550070002474727 246785224 - 5550070002474727;4401724670007;712173;010622;300622;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	27.28
144	5675521100000126 246814235 - 5675521100000126;4402703530007;712173;010522;300622;010;0000000;0000000000 /	RD-COMPANI DOO BROD	0.00	27.10

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5559000025650733 246846648 - 5559000025650733;4403979810000;712173;010622;300622;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	27.09
146	5550070003183021 246826280 - 5550070003183021;4401185940003;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	26.91
147	1995720034208048 246812291 - 1995720034208048;4404000520002;712173;010622;300622;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	26.64
148	5511011125277288 246843157 - 5511011125277288;4401165240005;712173;010722;310722;056;0000000;0000000000 /	KORS DOO Budžetsko plaćanje	0.00	26.47
149	5673432500088191 246813899 - 5673432500088191;4511737320005;712173;010622;300622;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA Budžetsko plaćanje	0.00	26.44
150	3389002205685629 246845190 - 3389002205685629;4209348320123;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	26.19
151	5550010049477729 246784004 - 5550010049477729;4403299940006;712173;010622;300622;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	0.00	25.91
152	5510150001486838 246813264 - 5510150001486838;4402754010008;712173;010622;300622;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	25.47
153	5620128138664336 246814769 - 5620128138664336;4402991140005;712173;010622;300622;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	25.45
154	5550010001601536 246824784 - 5550010001601536;4400388840008;712173;010622;300622;005;0000000;0000000000 /	INSTITUT ZA VOĐE DOO SOLIDARNOST	0.00	25.15
155	5520001871904511 246865685 - 5520001871904511;4404469230005;712173;010622;300622;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	24.98
156	5673231100058198 246865533 - 5673231100058198;4401026120003;712173;010622;300622;008;0000000;0000000000 /	CEKIC DOO PD GRADISKA Budžetsko plaćanje	0.00	24.82
157	5550010054285534 246855183 - 5550010054285534;4403406370005;712173;010322;310322;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOP.SOLID.	0.00	24.20
158	5550010054285534 246864570 - 5550010054285534;4403406370005;712173;010422;300422;005;0000000;0000000000 /	EKO ZAŠTITA DOO DOP.SOLID.	0.00	23.79
159	5551000013452510 246800571 - 5551000013452510;4403734380000;712173;010722;310722;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	0.00	23.68
160	5722460000375612 246814488 - 5722460000375612;4404135530008;712173;010622;300622;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Petrova Gora 1A Budžetsko plaćanje	0.00	23.52
161	5551000009600834 246869666 - 5551000009600834;4502734310000;712173;010722;010722;002;0000000;0000000000 /	GORAN 1 SP JURJIŠIĆ GORAN PO,DOP,ZA SOL	0.00	23.40
162	5550000054891542 246856835 - 5550000054891542;4404655960005;712173;010622;300622;005;0000000;0000000000 /	BRAHA RESOURCES DOO DOPRINOS ZA SOLIDARNOST	0.00	23.35
163	5673432500010203 246790943 - 5673432500010203;4507727720008;712173;010622;300622;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	23.19
164	5550070015876441 246744705 - 5550070015876441;4401643750006;712173;010622;300622;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Fond solidarnosti 06/22	0.00	23.00
165	5551000010794516 246840841 - 5551000010794516;4403420440008;712173;010722;310722;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST 06/22	0.00	22.58
166	5557000021248682 246820919 - 5557000021248682;4509492810007;712173;010622;300622;088;0000000;0000000000 /	AL PARCO S.P. FS 6/22	0.00	22.49
167	5550070022545676 246795951 - 5550070022545676;4402506540009;712173;010622;300622;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JUN	0.00	22.20
168	5540010000455690 246790821 - 5540010000455690;4403522100007;712173;300622;300622;005;0000000;0000000000 /	DiS - Company Doo Budžetsko plaćanje	0.00	22.11

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070001898062 246864611 - 5550070001898062;4401575810003;712173;010622;300622;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOP ZA SOLID 06/22	0.00	21.97
170	5517902222476778 246843009 - 5517902222476778;4404168460005;712173;010622;300622;005;0000000;0000000000 /	R&B MEDICAL CO PLUS DOO BIJELJINA Budžetsko plaćanje	0.00	21.90
171	1610000215360090 246867018 - 1610000215360090;4402654220005;712173;010622;300622;028;0000000;0000000000 /	HEZO MASINE DOO DOBOJ Budžetsko plaćanje	0.00	21.87
172	5559000042877060 246797239 - 5559000042877060;4506435650002;712173;010622;010722;107;0000000;0000000000 /	KAFE PICERIJA KLUB 089 VL.CRNOGORAC VEDRANA S.P SREDSTVA SOLIDARN 06/22	0.00	21.68
173	5550070021106293 246845687 - 5550070021106293;4401016320004;712173;010722;310722;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA SOLIDARNOSTI	0.00	21.52
174	3389002205685629 246845185 - 3389002205685629;4209348320247;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	21.37
175	5553000022145453 246869095 - 5553000022145453;4403903240000;712173;010622;300622;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU POS DOP ZA SOLID 6/22	0.00	21.03
176	5710100000089983 246866134 - 5710100000089983;4404013000008;712173;010622;300622;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	20.68
177	5675411100012208 246865305 - 5675411100012208;4403987910005;712173;010522;300622;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	20.35
178	5620058143109122 246842859 - 5620058143109122;4403266770008;712173;010622;300622;028;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVIC DOBOJ Budžetsko plaćanje	0.00	20.24
179	5673432500073738 246844120 - 5673432500073738;4511000340005;712173;010622;300622;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	20.23
180	5551000028844470 246858246 - 5551000028844470;4509988270002;712173;010622;300622;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILović SP BANJA LUKA DOP SOLIDARNOSTI	0.00	20.16
181	5620038142198487 246814648 - 5620038142198487;4402048900009;712173;010622;300622;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	19.87
182	5510330002711163 246813959 - 5510330002711163;4402273180007;712173;010622;300622;056;0000000;0000000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	19.81
183	5551000050898390 246804402 - 5551000050898390;4404660610004;712173;010622;300622;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/22	0.00	19.81
184	5520160002814510 246865208 - 5520160002814510;4507633400000;712173;010622;300622;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko plaćanje	0.00	19.64
185	5551000036459455 246822441 - 5551000036459455;4510503390003;712173;010422;300622;002;0000000;0000000000 /	AD KRAFT EDINA ĆULUM SP BANJA LUKA DOP. SOLID. ZA DJECU 04,05,06/2021	0.00	19.40
186	5621008000093487 246842598 - 5621008000093487;4401471010005;712173;010622;300622;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	19.28
187	5551000034385110 246802356 - 5551000034385110;4510339220002;712173;010622;300622;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPALTA FOND SOL LD 06/2022	0.00	19.11
188	3389002205685629 246845246 - 3389002205685629;4209348320131;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	18.94
189	5550080002320545 246744745 - 5550080002320545;4400077410000;712173;010622;300622;028;0000000;0000000000 /	"EURO-INSPEKT"D.O.O. Doprinosi za fond solidarnosti za JUN 2022.	0.00	18.33
190	5554000025354648 246820627 - 5554000025354648;4403961100005;712173;010622;300622;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	18.27
191	5550070021901111 246841665 - 5550070021901111;4402627680002;712173;010622;300622;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-07-2022 DOPRINOS DJECIJE ZASTITE FOND	0.00	18.13
192	5550070002087891 246828346 - 5550070002087891;4502260180002;712173;010622;300622;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	17.45

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550090049885707 246738952 - 5550090049885707;4403324480007;712173;010622;300622;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	17.12
194	5520040001130305 246842469 - 5520040001130305;4400639430009;712173;010522;310522;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B	0.00	17.10
195	5550070003183021 246741354 - 5550070003183021;4401140250006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	17.07
196	5550020015132890 246799548 - 5550020015132890;4400640950008;712173;010622;300622;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	17.01
197	3381602200091039 246812669 - 3381602200091039;4272097340395;712173;010622;300622;002;0000000;0000000000 /	AGRAM DD	0.00	16.99
198	5550030016787952 246870768 - 5550030016787952;4403071760008;712173;010622;300622;072;0000000;0000000006 /	ZU APOTEKA BRIČIĆ PHARM LONČARI	0.00	16.90
199	5551000033764116 246852108 - 5551000033764116;4404170950001;712173;010622;300622;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	16.78
200	3383502257563929 246844252 - 3383502257563929;4404179820003;712173;010622;300622;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	16.78
201	5550060003961107 246796576 - 5550060003961107;4401428780000;712173;010622;300622;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	16.75
202	3389002205685629 246845239 - 3389002205685629;4209348320484;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	16.61
203	5674831100017087 246843484 - 5674831100017087;4403821780006;712173;010622;300622;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	16.61
204	5551000034162883 246846278 - 5551000034162883;4404192330007;712173;010622;300622;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	16.59
205	5672411100017111 246792745 - 5672411100017111;4403256110000;712173;010622;300622;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA	0.00	16.27
206	5550000004838475 246826674 - 5550000004838475;4508692960007;712173;010622;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA	0.00	16.13
207	5550020054013109 246784911 - 5550020054013109;4508482480002;712173;010622;300622;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO	0.00	16.09
208	5540010000422128 246813485 - 5540010000422128;4403217640000;712173;010722;310722;005;0000000;0000000000 /	Sim-Company Doo	0.00	15.91
209	1610450038610014 246811763 - 1610450038610014;4400151320000;712173;010622;300622;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	15.88
210	5551000023713849 246796709 - 5551000023713849;4403235620008;712173;010622;300622;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	15.84
211	5550000036672226 246829011 - 5550000036672226;4404255860001;712173;010622;300622;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	15.82
212	5620058170240216 246842181 - 5620058170240216;4512226870003;712173;010622;300622;028;0000000;0000000000 /	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ	0.00	15.76
213	5540250000000748 246791321 - 5540250000000748;4404688460008;712173;300622;300622;001;0000000;0000000000 /	Ve Tera doo	0.00	15.72
214	5550070003183021 246826347 - 5550070003183021;4403209200009;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	15.60
215	5550020015884058 246782754 - 5550020015884058;4506792090007;712173;010622;300622;094;0000000;0000000000 /	GRAFIČKA RADNJA ŠTAMPARIJA MILE ŠUKA S.P. SOKOLAC	0.00	15.58
216	5620998142906927 246865614 - 5620998142906927;4510461370007;712173;010622;300622;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	15.34

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000056971363 246808600 - 5553000056971363;4403024330003;712173;010622;300622;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	15.26
	UPLATA SOLIDANOSTI 06/22			
218	5514502264409272 246790673 - 5514502264409272;4402021960000;712173;010622;300622;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA	0.00	15.14
	Budžetsko plaćanje			
219	5553000019686503 246846043 - 5553000019686503;4404076770008;712173;010622;300622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	14.92
	OBUSTAVA NA FOND CZK 6/22			
220	5550060000053268 246744792 - 5550060000053268;4400241660004;712173;010622;300622;119;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA "PEMI" P.O. ZVORNIK	0.00	14.87
	PLAĆANJE SOLIDARNOST 06/22			
221	5550020015405654 246799963 - 5550020015405654;4401973890009;712173;010622;300622;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	14.85
	DOP SOLID 6/22			
222	571030000080273 246791771 - 571030000080273;4403716560009;712173;010622;300622;005;0000000;0000000000 /	ZU Dia Lab Bijeljina	0.00	14.81
	Budžetsko plaćanje			
223	5520001865602712 246842738 - 5520001865602712;4511023120002;712173;010622;300622;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	14.68
	Budžetsko plaćanje			
224	5550070054157297 246821434 - 5550070054157297;4403499950006;712173;010622;300622;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	14.67
	01-07-2022 VI '22. SOLIDARNOST			
225	5722760000477059 246866384 - 5722760000477059;4510504790005;712173;010622;300622;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVĐANS	0.00	14.63
	Budžetsko plaćanje			
226	1610000041480121 246812621 - 1610000041480121;4400968920009;712173;010622;300622;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.61
	Budžetsko plaćanje			
227	5550070050878988 246800725 - 5550070050878988;4403381360000;712173;010622;300622;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	14.50
	SOLIDARNOST ZA BOLESNU DJECU			
228	5551000052883980 246801730 - 5551000052883980;4404593590001;712173;010622;300622;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	14.30
	Obustava za 6-2022			
229	5557000008777974 246739770 - 5557000008777974;4400589740001;712173;010622;300622;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	14.10
	30-01-2018 ZA JUNI 2022 UPLATA SREDSTAVA			
230	5540060001167134 246842489 - 5540060001167134;4506008820002;712173;010622;300622;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	14.09
	Budžetsko plaćanje			
231	5550080025639636 246820047 - 5550080025639636;4402634970008;712173;010622;300622;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	14.00
	DOPR.SOLID.			
232	5673031101743680 246843480 - 5673031101743680;4401955990004;712173;010622;300622;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	13.90
	Budžetsko plaćanje			
233	5514502264531395 246813841 - 5514502264531395;4404031830000;712173;010622;300622;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA	0.00	13.65
	Budžetsko plaćanje			
234	5722260000254663 246843964 - 5722260000254663;4500647510008;712173;010722;010722;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	13.63
	Budžetsko plaćanje			
235	5551000047867625 246858179 - 5551000047867625;4404573990003;712173;010622;300622;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	13.53
	03-03-2022 POSEBAN DOP.ZA SOLIDARNOST PO OSNOVU			
236	5550070003184088 246786658 - 5550070003184088;4400945120005;712173;010622;300622;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.46
	01-07-2022 POSEBAN DOP.ZA SOLIDARNOST NA PLATU ZA			
237	5710300000043122 246813533 - 5710300000043122;4400320880001;712173;010622;300622;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	13.38
	Budžetsko plaćanje			
238	5553000005816764 246742450 - 5553000005816764;4400213020008;712173;010622;300622;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA	0.00	13.29
	SOLID			
239	5550070022590490 246870669 - 5550070022590490;4507488550006;712173;010722;010722;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	13.28
	PLAĆANJE			
240	5722560000295776 246866252 - 5722560000295776;4404026320001;712173;010522;310522;028;0000000;0000000005 /	MIS INVEST DOO DOBOJ	0.00	13.21
	Budžetsko plaćanje			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000042308167 246829097 - 5551000042308167;4404399270004;712173;010622;300622;002;0000000;0000000000 / DOP SOL	MV LOGISTIKA DOO BANJA LUKA	0.00	13.19
242	5550070022569926 246801001 - 5550070022569926;4403129940001;712173;010622;300622;002;0000000;0000000000 / DOP SOLID ZA DJECU 06/2022	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	13.03
243	5550070003183021 246826305 - 5550070003183021;4402080110001;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	13.01
244	5551000027727321 246801542 - 5551000027727321;4404029930005;712173;010622;300622;008;0000000;0000000000 / SOLID.	B-PROM DOO GRADIŠKA	0.00	12.97
245	5550080024025071 246744682 - 5550080024025071;4402975610000;712173;010622;300622;028;0000000;0000000000 / POEBAN DOPRINOS ZA SOLIDARNOST 06/22	"EM PLUS"D.O.O DOBOJ	0.00	12.96
246	5551000022788178 246852604 - 5551000022788178;4403918430000;712173;010622;300622;002;0000000;0000000000 / PLAĆANJE DOP. SOLIDARNOSTI ZA DJECU 06/2022	A S DENTAL LABOR	0.00	12.93
247	5540010000544833 246814628 - 5540010000544833;4510748150008;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	MOMENT UR - RESTORAN I KETERING	0.00	12.88
248	3383702261426459 246812022 - 3383702261426459;4400459450001;712173;010622;300622;059;0000000;0000000000 / Budzetsko placanje	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	12.68
249	5551000023800276 246820332 - 5551000023800276;4509725180009;712173;010622;300622;056;0000000;0000000000 / UPL.DOP.06/22	MOTEL PASHA S.P. LAKTAŠI	0.00	12.68
250	5550070050564514 246788989 - 5550070050564514;4400697800002;712173;010622;300622;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	12.60
251	5553000013254724 246856580 - 5553000013254724;4403346290007;712173;010622;300622;028;0000000;0000000000 / PLAĆANJE	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	12.53
252	5550070021845045 246808694 - 5550070021845045;4400842230007;712173;010622;300622;002;0000000;0000000000 / 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	12.52
253	5551000054858706 246846068 - 5551000054858706;4404799610009;712173;010622;300622;002;0000000;0000000000 / Doprinosi solidarnost	ZU SPECIJALISTIČKA AMBULANTA PLASTIČNE REKONSTRUKTIVNE I ESTETSKE HIRURGIJE ALIVIA BANJA LUKA	0.00	12.50
254	1545802012305178 246789653 - 1545802012305178;4404486080009;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	ORIBI DOO KARANOVAC 164,	0.00	12.46
255	5551000006882215 246800152 - 5551000006882215;4504547380005;712173;010722;310722;002;0000000;0000000000 / Dopri.dječ.solidarnosti 06/2022	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	12.25
256	5673031100000881 246814580 - 5673031100000881;4401494490004;712173;010622;300622;007;0000000;0000000000 / Budzetsko placanje	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	12.22
257	5621408002347844 246843232 - 5621408002347844;4400109470000;712173;010722;010722;028;0000000;0000000000 / Budzetsko placanje	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.21
258	5550900010903452 246826916 - 5550900010903452;4401730480007;712173;010622;300622;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.16
259	5550070000371573 246740718 - 5550070000371573;4400831200009;712173;010722;310722;002;0000000;0000000000 / 16-01-2018 DOPRINOS ZA SOLIDARNOST VI/2022	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	11.81
260	5673431100058382 246865300 - 5673431100058382;4403197780004;712173;010522;300622;005;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA APOTEKA VALERIJANA JANJA	0.00	11.77
261	1610450060300087 246789495 - 1610450060300087;4403234900007;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	11.70
262	1610200070980042 246790088 - 1610200070980042;4508824200007;712173;010622;300622;107;0000000;0000000000 / Budzetsko placanje	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	11.57
263	1610450048290032 246844750 - 1610450048290032;4402895420005;712173;010622;300622;027;0000000;0000000000 / Budzetsko placanje	AS TEHNIK DOO DERVENTA	0.00	11.03
264	5620998151732666 246813148 - 5620998151732666;4404392260003;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	HARMONY DOO BANJA LUKA	0.00	11.02

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	571060000073468 246813649 - 571060000073468;4404781750008;712173;010622;300622;095;0000000;0000000000 /	BB HOLZ DOO Budžetsko plaćanje	0.00	10.82
266	5550020053318686 246820482 - 5550020053318686;4508044290004;712173;010622;300622;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO FS 6/22	0.00	10.75
267	5559000026786797 246795214 - 5559000026786797;4404009820009;712173;010622;300622;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	10.74
268	5671621100025347 246842140 - 5671621100025347;4402090260001;712173;010622;300622;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	10.72
269	1990570055567560 246866730 - 1990570055567560;4505403320004;712173;010622;300622;005;0000000;0000000000 /	OLIMP-PROM,MIRJANA ORASANIN S.P. BIJELJINA, MESE SELIMOVICA 4,TC MILEN Budžetsko plaćanje	0.00	10.68
270	554008000005849 246814067 - 554008000005849;4400137840009;712173;010622;300622;010;0000000;0000000006 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	10.63
271	5520031534687647 246814518 - 5520031534687647;4508731450003;712173;010722;310722;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	10.46
272	5620998151177050 246866061 - 5620998151177050;4404404880002;712173;010622;300622;028;0000000;0000000006 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.44
273	5553000053066822 246858215 - 5553000053066822;4404730090003;712173;010622;300622;028;0000000;0000000000 /	ZU DR BORIS DOBOJ PLAĆANJE	0.00	10.44
274	5551000029250318 246799602 - 5551000029250318;4404078390008;712173;010622;300622;056;0000000;0000000000 /	PLAVŠIĆ TRANSPORT DOO LAKTAŠI PLAĆANJE NAKN ZA SOLIDARNOST 06/22	0.00	10.35
275	5550020049651698 246810447 - 5550020049651698;4508049840002;712173;010522;310522;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA PLAĆANJE DOP	0.00	10.09
276	3389002205685629 246845234 - 3389002205685629;4209348320255;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	10.04
277	5672411100049218 246813331 - 5672411100049218;4403680780007;712173;010622;300622;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA Budžetsko plaćanje	0.00	9.93
278	5550090048383565 246739569 - 5550090048383565;4503612680007;712173;010622;300622;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	9.93
279	5673012500034862 246841870 - 5673012500034862;4511176890001;712173;010422;300622;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	9.90
280	5724160000032826 246813914 - 5724160000032826;4209964980218;712173;010622;300622;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU,TRGOVINU I USLUGU Budžetsko plaćanje	0.00	9.85
281	5553000048489295 246784620 - 5553000048489295;4511387590004;712173;010622;300622;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVIĆ SP. MODRIČA SOLID	0.00	9.78
282	5671621500000676 246791613 - 5671621500000676;4940012950001;712173;010622;300622;002;0000000;0000000006 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA Budžetsko plaćanje	0.00	9.72
283	1990490051188111 246790262 - 1990490051188111;4201577470022;712173;010622;300622;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	9.69
284	5672412500184854 246865303 - 5672412500184854;4511627730003;712173;010722;310722;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	9.68
285	1610000187020085 246790154 - 1610000187020085;4403993300006;712173;010422;300422;119;0000000;0000000000 /	ART STONE DOO ZVORNIK Budžetsko plaćanje	0.00	9.66
286	5520001856484712 246842761 - 5520001856484712;4510932080004;712173;010622;300622;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	9.61
287	5676031100005193 246842421 - 5676031100005193;4403294980000;712173;010722;010722;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7 Budžetsko plaćanje	0.00	9.59
288	5675431100000373 246843960 - 5675431100000373;4400073180000;712173;010622;300622;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	9.51

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5550010001142629 246795946 - 5550010001142629;4400306200006;712173;010622;300622;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA	0.00	9.48
	01-07-2022 DOPRINOS ZA SOLIDARNOST 06/22			
290	5551000046318050 246814951 - 5551000046318050;4404521090004;712173;010622;300622;002;0000000;0000000000 /	BLACK GLASS DOO PREVOD POSLOVNOG IMENA NA SRPSKOM JEZIKU GLASI CRNO STAKLO DOO	0.00	9.47
	fodn solidarnosti			
291	3389002205685629 246845247 - 3389002205685629;4209348320344;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.41
	Budzetsko placanje			
292	1610000165220014 246790143 - 1610000165220014;4404064090001;712173;010622;300622;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	9.34
	Budzetsko placanje			
293	5540020000064537 246866112 - 5540020000064537;4403054750007;712173;010622;300622;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.24
	Budzetsko placanje			
294	3381602200091039 246812667 - 3381602200091039;4272097340522;712173;010622;300622;028;0000000;0000000000 /	AGRAM DD	0.00	9.17
	Budzetsko placanje			
295	571080000119727 246813552 - 571080000119727;4508640570006;712173;010722;310722;107;0000000;0000000000 /	POKLON DUCAN S.P.	0.00	9.06
	Budzetsko placanje			
296	5557000053819342 246817147 - 5557000053819342;4512052940007;712173;010622;300622;088;0000000;0000000000 /	CAFFE BAR BEL POSTO OGNJEN KOSMAJAC I DEJAN KOSMAJAC S.P	0.00	8.99
	FS 6/22			
297	5550080049609694 246810839 - 5550080049609694;4403327230001;712173;010622;300622;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.95
	10-05-2013 SOLIDARNOST			
298	5676511100012638 246865233 - 5676511100012638;4404452690002;712173;010622;300622;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	8.94
	Budzetsko placanje			
299	5620030000293773 246842415 - 5620030000293773;4400305810005;712173;010622;300622;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.91
	Budzetsko placanje			
300	5550000025399856 246814860 - 5550000025399856;4403048190008;712173;010622;300622;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA	0.00	8.80
	SOLIDARNOST NA LD ZA 6/22			
301	5510300001598914 246813964 - 5510300001598914;4401999340007;712173;010722;310722;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.69
	Budzetsko placanje			
302	5553000054505623 246857394 - 5553000054505623;4404785230009;712173;010622;300622;028;0000000;0000000000 /	ZARA PODOVI DOO DOBOJ	0.00	8.66
	PLAĆANJE			
303	5673211100007856 246792742 - 5673211100007856;4272036630048;712173;010622;300622;008;0000000;0000000006 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	8.59
	Budzetsko placanje			
304	5540010000400109 246790818 - 5540010000400109;4403031970000;712173;010622;300622;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	8.59
	Budzetsko placanje			
305	5674831100024459 246791132 - 5674831100024459;4404362510005;712173;010621;300622;088;0000000;0000000000 /	INVEST KONCEPT DOO ISTOCNO NOVO SARAJEVO	0.00	8.56
	Budzetsko placanje			
306	5553000040556926 246822257 - 5553000040556926;4500441060006;712173;010622;300622;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	8.55
	SOLIDARNOST DOPRINOS 06/22			
307	571100000045609 246866243 - 571100000045609;4511317380002;712173;010622;300622;119;0000000;0000000000 /	GOSTIONICA SAC	0.00	8.55
	Budzetsko placanje			
308	5510250001779288 246843821 - 5510250001779288;4402315790005;712173;010622;300622;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ	0.00	8.51
	Budzetsko placanje			
309	5550480856445683 246788143 - 5550480856445683;4403272230007;712173;010622;300622;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	8.50
	UPLATA DOPRINOSA			
310	3381602200091039 246812668 - 3381602200091039;4272097340352;712173;010622;300622;028;0000000;0000000000 /	AGRAM DD	0.00	8.46
	Budzetsko placanje			
311	5540010000565397 246843215 - 5540010000565397;4404693540001;712173;010622;300622;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	8.46
	Budzetsko placanje			
312	5551000007729510 246817498 - 5551000007729510;4506591940002;712173;010622;300622;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI	0.00	8.45
	01-07-2022 VI '22. SOLIDARNOST			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5673031101924585 246814350 - 5673031101924585;4400742440004;712173;010622;300622;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	8.42
314	3381602200091039 246812659 - 3381602200091039;4272097340506;712173;010622;300622;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	8.40
315	5540060000034368 246790806 - 5540060000034368;4400118110008;712173;010622;300622;028;0000000;0000000000 /	DOO TATIC OSJEANI Budžetsko plaćanje	0.00	8.39
316	5550080048620779 246785056 - 5550080048620779;4403238560006;712173;010622;300622;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	8.35
317	5673211100010184 246842300 - 5673211100010184;4403168330008;712173;010722;010722;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko plaćanje	0.00	8.35
318	3389002205685629 246845241 - 3389002205685629;4209348320280;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.35
319	5540020000067835 246813966 - 5540020000067835;4403556180000;712173;010622;300622;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	8.29
320	5553000045084304 246728497 - 5553000045084304;4403576450003;712173;010622;300622;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 06/2022	0.00	8.26
321	5550070022553242 246846768 - 5550070022553242;4403092410007;712173;010622;300622;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA PRIJEDOR 0000000000 Doprinos solidarnosti	0.00	8.20
322	5551000051117804 246764949 - 5551000051117804;4511612540003;712173;010622;300622;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOP SOL	0.00	8.20
323	5673212500008371 246814475 - 5673212500008371;4508233180007;712173;010622;300622;008;0000000;0000000000 /	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA Budžetsko plaćanje	0.00	8.19
324	3389002205685629 246845253 - 3389002205685629;4209348320468;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	8.17
325	5550070050376140 246821865 - 5550070050376140;4403362900001;712173;010622;300622;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO SOLID 06/22	0.00	8.17
326	5514802206470187 246865679 - 5514802206470187;4510958710006;712173;010622;300622;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC Budžetsko plaćanje	0.00	8.16
327	5540020000074237 246813854 - 5540020000074237;4510251990002;712173;010622;300622;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	8.15
328	5550070001995935 246786201 - 5550070001995935;4401611980000;712173;010622;300622;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 06/2022 SOLIDARNOST	0.00	8.00
329	5550070003231618 246798642 - 5550070003231618;4501897320006;712173;010622;300622;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR SOLID 06/22	0.00	7.81
330	5551000051974993 246828616 - 5551000051974993;4404692900004;712173;010622;300622;002;0000000;0000000000 /	SIGMA SOLUTIONS DOO BANJA LUKA Solidarnost za djecu, jun 2022	0.00	7.65
331	5554000022926156 246783405 - 5554000022926156;4403915090003;712173;010622;300622;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPL DOP ZA SOLID	0.00	7.62
332	5550030016375508 246869455 - 5550030016375508;4400416480004;712173;010622;300622;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI DOP. NA SOLIDARNOST	0.00	7.61
333	3389002205685629 246845240 - 3389002205685629;4209348320107;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.59
334	3381602200091039 246812539 - 3381602200091039;4272097340557;712173;010622;300622;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.48
335	1545002013965276 246812792 - 1545002013965276;4404640770005;712173;010722;310722;002;0000000;0000000000 /	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23, Budžetsko plaćanje	0.00	7.46
336	5540020000000226 246813006 - 5540020000000226;4400452870005;712173;010622;300622;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	7.44

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5517902220272744 246813976 - 5517902220272744;4403481310000;712173;010622;300622;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	7.43
338	5554000022750004 246785161 - 5554000022750004;4403916650002;712173;010622;300622;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK POREZ NA SOLID ZA LIJEČ DJECE	0.00	7.41
339	5551000028240839 246853888 - 5551000028240839;4404041550005;712173;010622;300622;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA SRED SOLID 6/22	0.00	7.37
340	5514902211677045 246813156 - 5514902211677045;4404721930007;712173;010622;300622;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA Budžetsko plaćanje	0.00	7.32
341	5550020050737710 246826733 - 5550020050737710;4506854970009;712173;010622;300622;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.30
342	5672411100057172 246814013 - 5672411100057172;4403748920007;712173;010622;300622;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.29
343	5673432500073350 246843467 - 5673432500073350;4510972970002;712173;010622;300622;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	7.28
344	5520001953298472 246843352 - 5520001953298472;4404693460008;712173;010622;300622;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA Budžetsko plaćanje	0.00	7.23
345	3381602200091039 246812666 - 3381602200091039;4272097340450;712173;010622;300622;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.14
346	5559000028125979 246787601 - 5559000028125979;4509955770000;712173;010622;300622;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	7.10
347	5620998161563616 246842111 - 5620998161563616;4404624220003;712173;010622;300622;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	7.07
348	3389002205685629 246845235 - 3389002205685629;4209348320395;712173;010622;300622;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.05
349	5550480151322419 246782991 - 5550480151322419;4502130050000;712173;010622;300622;011;0000000;0000000000 /	NADA BABIĆ RADENKO S.P. SOLID 06/22	0.00	7.00
350	5551900010133804 246854343 - 5551900010133804;4400904100008;712173;010522;310522;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	6.92
351	5553000019008473 246785253 - 5553000019008473;4403822750003;712173;010622;300622;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ 24-05-2022 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	0.00	6.91
352	5520200002610711 246842476 - 5520200002610711;4403178990006;712173;010622;300622;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE Budžetsko plaćanje	0.00	6.89
353	5551000019135061 246788429 - 5551000019135061;4400843550005;712173;010622;300622;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 06-2022	0.00	6.89
354	5551000044915818 246726220 - 5551000044915818;4511136080007;712173;010622;300622;002;0000000; /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA Doprinos solidarnosti za jun 2022	0.00	6.88
355	5540010000535521 246813727 - 5540010000535521;4510524630004;712173;010622;300622;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	6.81
356	5550060029187994 246854945 - 5550060029187994;4505539140000;712173;010622;300622;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	6.74
357	3383902266116496 246811596 - 3383902266116496;4403979220008;712173;010621;300621;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko plaćanje	0.00	6.73
358	5550010049052481 246783298 - 5550010049052481;4507943180000;712173;010622;300622;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA PLAĆANJE SOL	0.00	6.73
359	5551000056116505 246728691 - 5551000056116505;4404850580004;712173;300622;300622;002;0000000;0000000000 /	BAM PLUS DOO BANJA LUKA LP-06/22	0.00	6.73
360	5551000014053134 246789379 - 5551000014053134;4509120780004;712173;010622;300622;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI DOPRINOSI ZA SOLIDARNOST	0.00	6.73

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	555800010321097 246817588 - 555800010321097;4501531690005;712173;010622;300622;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP SOLIDARNOST	0.00	6.71
362	5553000011756656 246808569 - 5553000011756656;4403319480007;712173;010622;300622;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA SOL	0.00	6.66
363	1990570030733620 246790117 - 1990570030733620;4507019300007;712173;300622;300622;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	6.61
364	5673732500004368 246814826 - 5673732500004368;4403362810002;712173;010622;300622;011;0000000;0000000000 /	ZU HERAK NOVI GRAD Budžetsko plaćanje	0.00	6.60
365	5520001552870250 246814395 - 5520001552870250;4508881930003;712173;010522;310522;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	6.57
366	5514602259344897 246842207 - 5514602259344897;4404675300001;712173;010622;300622;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	6.56
367	5550010011827664 246786056 - 5550010011827664;4600009640039;712173;010622;300622;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE SOL	0.00	6.53
368	5550000047819466 246785616 - 5550000047819466;4404568990003;712173;010622;300622;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID	0.00	6.52
369	5550000043128158 246865093 - 5550000043128158;4510974320005;712173;010622;300922;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA FOND SOLIDARNOSTI	0.00	6.50
370	5620038169873751 246791059 - 5620038169873751;4512198640005;712173;010622;300622;109;0000000;0000000000 /	M AFRODITA S.P. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK Budžetsko plaćanje	0.00	6.50
371	5724160000032826 246813568 - 5724160000032826;4209964980153;712173;010622;300622;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	6.50
372	5676512500023920 246865277 - 5676512500023920;4510877390007;712173;010622;300622;064;0000000;0000000000 /	KAFE BAR MERCATO BOROJE BOROJEVIC SP MODRICA Budžetsko plaćanje	0.00	6.49
373	5550010012708618 246821932 - 5550010012708618;4403170230002;712173;010622;300622;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOS SOLIDARNOST	0.00	6.48
374	5550070050564514 246789024 - 5550070050564514;4400697800002;712173;010622;300622;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	6.40
375	1990570053478665 246844726 - 1990570053478665;4403244450000;712173;010622;300622;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO Budžetsko plaćanje	0.00	6.36
376	5550060000050552 246786322 - 5550060000050552;4400255290005;712173;010622;300622;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDIJI DOPRINOS ZA SOLID FOND	0.00	6.35
377	5553000041553698 246869667 - 5553000041553698;4507885630008;712173;010722;010722;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI SOLID	0.00	6.32
378	5710300000087257 246866397 - 5710300000087257;4510216730006;712173;010622;300622;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	6.31
379	5551000031526617 246863601 - 5551000031526617;4510134250006;712173;010622;300622;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA DOPR. FOND SOL. 06/22	0.00	6.31
380	5674832500008872 246842702 - 5674832500008872;4508634840000;712173;010522;310522;088;0000000;0000000000 /	MOSKVA CAFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.30
381	5724160000032826 246813436 - 5724160000032826;4209964980226;712173;010622;300622;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	6.29
382	1610000229900002 246790066 - 1610000229900002;4202613660018;712173;010622;300622;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	6.29
383	5554000047199727 246823950 - 5554000047199727;4511298810009;712173;010622;300622;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNIK SOLIDARNOST	0.00	6.25
384	5620128153954252 246842599 - 5620128153954252;4504350750005;712173;010622;300622;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko plaćanje	0.00	6.24

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	1941012756500118 246866930 - 1941012756500118;4200972560107;712173;010622;300622;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	6.20
386	5517902220953393 246843833 - 5517902220953393;4400874190007;712173;010622;300622;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	6.17
387	5550000028880507 246798427 - 5550000028880507;4404070810008;712173;010622;300622;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID	0.00	6.08
388	5674832500042919 246792721 - 5674832500042919;4511428370006;712173;010622;300622;085;0000000;0000000000 /	SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.06
389	5550070022614061 246854190 - 5550070022614061;4403285560006;712173;010622;300622;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPLATA DOPRINOSA SOLIDARNOSTI	0.00	5.99
390	5676511100010213 246814002 - 5676511100010213;4404102520007;712173;010622;300622;064;0000000;0000000000 /	ZU DR DABIC MODRICA Budžetsko plaćanje	0.00	5.94
391	1990490051188111 246790260 - 1990490051188111;4201577470049;712173;010622;300622;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	5.93
392	1541802013243174 246844154 - 1541802013243174;4404563920007;712173;010622;300622;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA IEC HILANDARSKA 4, Budžetsko plaćanje	0.00	5.91
393	5551000048442932 246870914 - 5551000048442932;4404591110002;712173;010622;300622;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za 6/22	0.00	5.90
394	572336000015988 246814588 - 572336000015988;4503301250009;712173;010622;300622;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	5.90
395	5551000045724507 246858019 - 5551000045724507;4404505300007;712173;010622;300622;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA AKONTACIJA POREZA NA DOBIT	0.00	5.82
396	5674412500013840 246843788 - 5674412500013840;4510886540003;712173;010622;300622;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE Budžetsko plaćanje	0.00	5.75
397	1610250028550057 246790432 - 1610250028550057;4403180460006;712173;010622;300622;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	5.74
398	5550900055761587 246822009 - 5550900055761587;4404834110006;712173;010622;300622;002;0000000;0000000000 /	NETREFLECTION DOO fond solidarnosti 05/22	0.00	5.72
399	5674832500016535 246842835 - 5674832500016535;4509270320001;712173;010422;300422;085;0000000;0000000000 /	ELEKTROINSTAL ZSD G.VLADIMIR I P.VESLIN SP I.LILIDZA Budžetsko plaćanje	0.00	5.69
400	5551000038408088 246865172 - 5551000038408088;4510322760003;712173;010422;300422;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA Uplata Fond solidarnosti LD	0.00	5.62
401	5551000014826515 246740751 - 5551000014826515;4403765260002;712173;010622;300622;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA PLAĆANJE OBUSTAVE PLATE 06/22	0.00	5.56
402	5551000012181616 246782781 - 5551000012181616;4403708540007;712173;010622;300622;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE DOP SOLID 6/22	0.00	5.54
403	1941012756500118 246866921 - 1941012756500118;4200972560069;712173;010622;300622;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	5.47
404	5551000043209103 246867960 - 5551000043209103;4404429280000;712173;010622;300622;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA ZA LIJEČENJE DJECE	0.00	5.34
405	5673631100019960 246814017 - 5673631100019960;4404147380001;712173;010622;300622;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	5.30
406	5722460000148438 246842815 - 5722460000148438;4509246530003;712173;010622;300622;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO Budžetsko plaćanje	0.00	5.28
407	5553000048803672 246821287 - 5553000048803672;4404592780001;712173;010622;300622;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ POS DOP PO OSNOVU NETO PLATE	0.00	5.27
408	5550000010441777 246846101 - 5550000010441777;4508936930008;712173;010622;300622;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" POS. DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	5.26

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5722460000950628 246814489 - 5722460000950628;4400446800003;712173;010622;300622;109;0000000;0000000000 /	D&M-COMPANY DOO DONJA TRNOVA, DONJA TRNOVA BB	0.00	5.21
410	5550000005006479 246742094 - 5550000005006479;4508702430001;712173;010722;300722;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	5.15
411	5553000021829330 246782902 - 5553000021829330;4509541450003;712173;010622;300622;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	5.11
412	1610850001700039 246811750 - 1610850001700039;4501254670000;712173;010622;300622;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.10
413	1941109243000160 246812696 - 1941109243000160;4403299350004;712173;010622;300622;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	5.08
414	5520001647998538 246841931 - 5520001647998538;4507207130003;712173;010622;300622;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	5.07
415	5550060029666592 246820413 - 5550060029666592;4506073130005;712173;010622;300622;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P.-ZVORNIK	0.00	5.06
416	5540040000071423 246790640 - 5540040000071423;4512353800006;712173;010622;300622;002;0000000;0000000000 /	NOTAR MARINA KREMENOVIC	0.00	5.05
417	5553000056018629 246741845 - 5553000056018629;4404248490002;712173;010622;300622;103;0000000;0000000000 /	GACIC GRADNJA DOO SVETOG SAVE 3 TESLIC	0.00	5.05
418	5673431100051398 246866429 - 5673431100051398;4400323630006;712173;010622;300622;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	5.04
419	1415655320006593 246811579 - 1415655320006593;4512227090001;712173;010622;300622;005;0000000;0000000000 /	UR KAFE BAR BAŠTA KAFE IGOR ĐUKANOVIĆ SP BIJELJINA, ZMAJ JOVE JOVANOVI	0.00	5.03
420	5551000041925793 246856481 - 5551000041925793;4510874020004;712173;010622;300622;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	5.03
421	5514091130622998 246841929 - 5514091130622998;4402969720006;712173;010622;300622;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE	0.00	5.02
422	5540020000063082 246813010 - 5540020000063082;4507080040000;712173;010622;300622;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posikn	0.00	5.01
423	5722060000165336 246842427 - 5722060000165336;4509429610006;712173;010622;300622;056;0000000;0000000000 /	PI LJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	5.00
424	5550000032651867 246867682 - 5550000032651867;4510225990002;712173;010622;300922;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA	0.00	5.00
425	5550000051771537 246869567 - 5550000051771537;4511655860001;712173;010722;010722;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	4.99
426	5673431100013956 246865476 - 5673431100013956;4402851720001;712173;010522;310522;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA	0.00	4.99
427	1610450016110088 246811770 - 1610450016110088;4401755710007;712173;010622;300622;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.98
428	5620990001739316 246843161 - 5620990001739316;4505361490001;712173;010622;300622;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI	0.00	4.98
429	1610000218180074 246844667 - 1610000218180074;4404129990005;712173;010622;300622;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.95
430	3381902212271120 246811810 - 3381902212271120;4404762530005;712173;010622;300622;005;0000000;0000000006 /	REPUBLIČKA STRANKA SRPSKE	0.00	4.95
431	5550000053453420 246863532 - 5550000053453420;4404665760004;712173;010622;300622;005;0000000;0000000000 /	MEDENI BRIJEG DOO BIJELJINA	0.00	4.93
432	1610000200090059 246789476 - 1610000200090059;4404309890009;712173;010622;300622;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	4.92

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000047467694 246823765 - 5551000047467694;4511323940001;712173;010622;300622;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPRINOSI SOL	0.00	4.92
434	5672532500012285 246865224 - 5672532500012285;4507672480002;712173;010622;300622;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.91
435	5540020000073558 246813953 - 5540020000073558;4507816310000;712173;010622;300622;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje Budžetsko plaćanje	0.00	4.90
436	5540060001259187 246813621 - 5540060001259187;4511542070004;712173;010722;010722;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s Budžetsko plaćanje	0.00	4.89
437	5620998134749809 246792470 - 5620998134749809;4404058440009;712173;010622;300622;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV Budžetsko plaćanje	0.00	4.89
438	5520001743989835 246814402 - 5520001743989835;4404190710007;712173;010622;300622;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budžetsko plaćanje	0.00	4.88
439	5558000056934835 246811058 - 5558000056934835;4512330690009;712173;010622;300622;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSIĆ S.P VIŠEGRAD SOLIDARNOST	0.00	4.87
440	5620038145033603 246842733 - 5620038145033603;4510378550001;712173;010622;300622;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIĆ,S.P VLAŠENICA SVETOSAVSKA BB 75440 VLAŠENICA Budžetsko plaćanje	0.00	4.87
441	5514802221433698 246813857 - 5514802221433698;4403371480007;712173;010622;300622;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	4.36
442	5620038095786606 246790885 - 5620038095786606;4403227870003;712173;010622;300622;005;0000000;0000000000 /	NOVAKOVIĆ ZU STOMATOLOŠKA AMBULANTA BIJELJINA Budžetsko plaćanje	0.00	4.32
443	5551000032861046 246798784 - 5551000032861046;4404125730009;712173;010722;010722;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLID	0.00	4.30
444	1610450068700093 246844733 - 1610450068700093;4403510600004;712173;010622;300622;028;0000000;0000000000 /	MALA KUĆA DOBOJ Budžetsko plaćanje	0.00	4.29
445	5673431100072932 246844122 - 5673431100072932;4404686330000;712173;010622;300622;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA Budžetsko plaćanje	0.00	4.27
446	5510040001212091 246842058 - 5510040001212091;4500273170003;712173;010622;300622;028;0000000;0000000000 /	PARKSP IVANIŠEVIĆ LJUBIŠA DOBOJ Budžetsko plaćanje	0.00	4.25
447	5551000049679488 246826011 - 5551000049679488;4404623920001;712173;010722;310722;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA 01-10-2020 DOP.SOLIDARNOSTI 06/22	0.00	4.24
448	5551000007782472 246828437 - 5551000007782472;4508824110008;712173;010522;300622;002;0000000; /	VB AUTO - BAJIĆ VLADIMIR S.P. SOL ZA 05-06/22	0.00	4.22
449	5673432500013598 246813656 - 5673432500013598;4506505450006;712173;010622;300622;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIĆ BRANE, S.P. BIJELJINA Budžetsko plaćanje	0.00	4.22
450	5553000053706634 246822442 - 5553000053706634;4512058390009;712173;010622;200622;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	4.21
451	5551000031237169 246828534 - 5551000031237169;4510164320009;712173;010722;010722;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA SOLID	0.00	4.20
452	5722560000439724 246843808 - 5722560000439724;4510909000001;712173;010622;300622;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARAĐORĐEVA 32 Budžetsko plaćanje	0.00	4.20
453	5540060001183236 246842501 - 5540060001183236;4506975840005;712173;010622;300622;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	4.20
454	5517902220953393 246843831 - 5517902220953393;4400874190007;712173;010622;300622;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	4.19
455	5672532500042064 246841865 - 5672532500042064;4510659050008;712173;010722;010722;056;0000000;0000000000 /	GALTEK LJUBIŠA DAMJANIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.18
456	5673432500085087 246813666 - 5673432500085087;4511542820003;712173;010622;300622;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIĆ SP BIJELJINA Budžetsko plaćanje	0.00	4.18

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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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5551000038685120 246729642 - 5551000038685120;4404314460004;712173;010622;300622;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	4.18
	poseban doprinos za solidarnost			
458	5550020015831872 246822753 - 5550020015831872;4501501350005;712173;010421;310521;088;0000000;0000000000 /	"AUTOPREVOZNIK ŠALIPUR ZORAN"	0.00	4.17
	PLAĆANJE			
459	5673432500091198 246843135 - 5673432500091198;4512019730005;712173;010622;300622;005;0000000;0000000000 /	BARBER HOUSE MILOŠ GRBIĆ SP BIJE LJINA	0.00	4.16
	Budžetsko plaćanje			
460	5551000054248285 246805530 - 5551000054248285;440477720005;712173;010622;300622;002;0000000;0000000000 /	MBS GASTRO DOO BANJA LUKA	0.00	4.15
	Fond solidarnosti 06/22			
461	5673432500007487 246842014 - 5673432500007487;4501272810005;712173;010622;300622;005;0000000;0000000006 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJE LJINA	0.00	4.13
	Budžetsko plaćanje			
462	5550070020976410 246850754 - 5550070020976410;4505364830008;712173;010622;300622;056;0000000;0000000000 /	PPR PLAŠT VL.DEJANAC MILE MRČEVCI	0.00	4.13
	FOND SOL. 06/22			
463	5517302200280298 246791323 - 5517302200280298;4404802180002;712173;010622;300622;002;0000000;0000000000 /	QMSCERT DOO BANJA LUKA	0.00	4.12
	Budžetsko plaćanje			
464	3385502200106170 246866747 - 3385502200106170;4218148810052;712173;010622;300622;103;0000000;0000000000 /	OBNOVA DOO	0.00	4.01
	Budžetsko plaćanje			
465	5620058154964753 246865654 - 5620058154964753;4509380690009;712173;010622;300622;028;0000000;0000000000 /	OTR AKADEMAC , RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV, S.P. DOBOJ CARA	0.00	4.00
	Budžetsko plaćanje			
466	5550070002556886 246824735 - 5550070002556886;4401644300004;712173;010722;310722;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVIĆA 1 BANJA LUKA	0.00	3.95
	01-07-2022 SOLIDARNOST			
467	5721060001545793 246842555 - 5721060001545793;4508302250004;712173;010622;300622;002;0000000;0000000000 /	FIZIODERM ALMA PRITINA SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.94
	Budžetsko plaćanje			
468	5550020015898511 246853109 - 5550020015898511;4402954610000;712173;010622;300622;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.91
	01-07-2022 DOPRINOS ZA SOLIDARNOST			
469	5673432500071895 246865390 - 5673432500071895;4510885810007;712173;010622;300622;005;0000000;0000000000 /	FINGROUP MAJA MILETIĆ SP BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			
470	3383502251513360 246811713 - 3383502251513360;4402894370004;712173;010722;310722;002;0000000;0000000000 /	IKA DOO	0.00	3.86
	Budžetsko plaćanje			
471	5722760000324866 246842844 - 5722760000324866;4507408970000;712173;010622;300622;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA	0.00	3.85
	Budžetsko plaćanje			
472	5550000051771537 246869563 - 5550000051771537;4511655860001;712173;010722;010722;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJE LJINA	0.00	3.84
	solidarni djeca ino			
473	5550000023686060 246807117 - 5550000023686060;4403936680005;712173;010622;300622;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJE LJINA STEFANA DEĆANSKOG -AGROTRŽNI CENTAR BIJE LJINA	0.00	3.78
	01-07-2022 FOND SOLIDARNOSTI			
474	5550080855458146 246743415 - 5550080855458146;4403528480006;712173;010422;300422;138;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.77
	FOND SOLID.04/22			
475	5540010000409809 246814516 - 5540010000409809;4403115050003;712173;010622;300622;005;0000000;0000000000 /	An Trade Doo	0.00	3.76
	Budžetsko plaćanje			
476	5557000009536029 246787861 - 5557000009536029;4501623460006;712173;010622;300622;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.73
	UPL POSEB DOP			
477	5513011126254851 246843659 - 5513011126254851;4402648170004;712173;010622;300622;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.72
	Budžetsko plaćanje			
478	5551000044892441 246818401 - 5551000044892441;4404480390006;712173;010622;300622;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	3.67
	SREDSTAV SOLIDARNOSTI			
479	5550080025564558 246856135 - 5550080025564558;4402579260004;712173;010622;300622;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.61
	PLAĆANJE			
480	5517302200326858 246791175 - 5517302200326858;4512231520002;712173;010622;300622;002;0000000;0000000000 /	RATATOUILLE SP BOGDAN MALJKOVIĆ BANJA LUKA	0.00	3.60
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5673012500032631 246865534 - 5673012500032631;4510860230006;712173;010622;300622;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA Budžetsko placanje	0.00	3.57
482	5551000053614681 246821892 - 5551000053614681;4512047780000;712173;010622;300622;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK ZA LIJEČENJE DJECE	0.00	3.51
483	5722760000797256 246814040 - 5722760000797256;4512110650006;712173;010522;310522;085;0000000;0000000000 /	CAFFE REPLAY NERMIN MALJIĆ S.P. ISTOČNA ILIDŽA, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	3.51
484	5710100000098519 246843121 - 5710100000098519;4503831640002;712173;010622;300622;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP Budžetsko placanje	0.00	3.48
485	5620990001517380 246843173 - 5620990001517380;4401857390007;712173;010622;300622;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko placanje	0.00	3.46
486	5551000027405960 246852508 - 5551000027405960;4404017330002;712173;010622;300622;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.44
487	5553000045621975 246856472 - 5553000045621975;4511197110006;712173;010622;300622;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ SOLIDARNOST 06/22	0.00	3.42
488	5675612500009221 246843637 - 5675612500009221;4510923680007;712173;010622;300622;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	3.42
489	5550060000792893 246789382 - 5550060000792893;4400297530006;712173;010622;300622;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI DOP ZA SOLIDAR	0.00	3.40
490	1610450044060056 246812361 - 1610450044060056;4506689240009;712173;010622;300622;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA Budžetsko placanje	0.00	3.40
491	5722060000249823 246813321 - 5722060000249823;4510551790005;712173;010622;300622;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB Budžetsko placanje	0.00	3.39
492	5551000039964162 246858286 - 5551000039964162;4510776440003;712173;010622;300622;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOP ZA SOLID	0.00	3.39
493	5550070049726337 246796626 - 5550070049726337;4403337200003;712173;010622;300622;002;0000000; /	VIP AUTO DOO BANJA LUKA PL SOL	0.00	3.38
494	5557000041599476 246810028 - 5557000041599476;4404384160008;712173;010622;300622;088;0000000;0000000000 /	RAION DOO Uplata za fond	0.00	3.37
495	5551000053878327 246856471 - 5551000053878327;4512071900008;712173;010622;300622;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA UPALTA FONDA SOLIDARNOSTI	0.00	3.36
496	5675412500029795 246814232 - 5675412500029795;4511117960004;712173;010722;010722;028;0000000;0000000000 /	ZUR DIAMOND DZENAN LJUBUSKIC SP DOBOJ Budžetsko placanje	0.00	3.35
497	5620038171748955 246841955 - 5620038171748955;4512302640004;712173;010722;010722;005;0000000;0000000000 /	ZANATSKA RADNJA BUREGDZINICA ZLATNO KLASJE SLAVEN KRSTIC S.P. MESE S Budžetsko placanje	0.00	3.35
498	5722060000149040 246843817 - 5722060000149040;4510225300006;712173;010522;310522;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko placanje	0.00	3.35
499	5673432500661461 246865477 - 5673432500661461;4501222120008;712173;010522;310522;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko placanje	0.00	3.33
500	5672532500017135 246841866 - 5672532500017135;4508882070008;712173;010722;010722;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI Budžetsko placanje	0.00	3.33
501	5673432500049876 246791117 - 5673432500049876;4509843540001;712173;010622;300622;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA Budžetsko placanje	0.00	3.33
502	5674412500017817 246813319 - 5674412500017817;4511663700005;712173;010622;300622;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budžetsko placanje	0.00	3.31
503	5620058170762658 246791392 - 5620058170762658;4509255950007;712173;010622;300622;103;0000000;0000000000 /	OOH LA LA BY TIJANA SVETOG SAVE 30 TESLIC 74270 Budžetsko placanje	0.00	3.31
504	5517202272608838 246814066 - 5517202272608838;4404216960007;712173;010622;300622;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR Budžetsko placanje	0.00	3.30

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5676032500015408 246865400 - 5676032500015408;4511752550009;712173;010622;300622;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.30
506	5673432500059867 246790783 - 5673432500059867;4510246640001;712173;010622;300622;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	3.29
507	5557000052475698 246824451 - 5557000052475698;4511751740009;712173;010522;310522;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	3.29
508	5540040000068028 246813968 - 5540040000068028;4404848410002;712173;010622;300622;002;0000000;0000000000 /	T KALEM COMPANY DOO	0.00	3.29
509	5551000047154481 246855296 - 5551000047154481;4511303080006;712173;010622;300622;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	3.29
510	5722560000357953 246866395 - 5722560000357953;4509774040000;712173;010722;010722;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	3.28
511	5550000034846686 246742895 - 5550000034846686;4510410540005;712173;010622;300622;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	3.27
512	5520001821839998 246814621 - 5520001821839998;4510686020005;712173;010722;010722;085;0000000;0000000000 /	WOOD STIL SP ISTOČNA ILIDŽA	0.00	3.27
513	5620038169874624 246842453 - 5620038169874624;4512211090001;712173;010622;300622;109;0000000;0000000000 /	KAFANA S.P. UGLJEVIK RUDARSKA BB 76330 UGLJEVIK	0.00	3.26
514	5557000053053236 246841415 - 5557000053053236;4511916760000;712173;010622;300622;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO	0.00	3.26
515	5554000042222172 246744473 - 5554000042222172;4510912130005;712173;010622;300622;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	3.26
516	5673432500017963 246792911 - 5673432500017963;4505681300006;712173;010622;300622;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	3.26
517	5673432500002249 246865475 - 5673432500002249;4506170680001;712173;010622;300622;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	3.26
518	5676512500025181 246865247 - 5676512500025181;4511025090003;712173;010622;300622;064;0000000;0000000000 /	ZTR TREF-AS NEBOJSA PRLJETA SP MODRICA	0.00	3.26
519	5722460000743533 246842811 - 5722460000743533;4511539010009;712173;010622;300622;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	3.25
520	5673432500059964 246813083 - 5673432500059964;4510252700008;712173;010622;300622;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	3.25
521	5722760000447668 246790899 - 5722760000447668;4404135960002;712173;010622;300622;088;0000000;0000000000 /	PRINTERA DOO ISTOCNO SARAJEVO	0.00	3.25
522	5672532500016941 246841864 - 5672532500016941;4508018880006;712173;010722;010722;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	3.25
523	5514502234122186 246791178 - 5514502234122186;4403949150005;712173;010622;300622;097;0000000;0000000000 /	M EKO FISH DOO	0.00	3.25
524	1610000125640037 246844808 - 1610000125640037;4500351740008;712173;010622;300622;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	3.25
525	1941100284500170 246812475 - 1941100284500170;4404738660003;712173;300622;300622;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	3.24
526	5551000026524618 246786983 - 5551000026524618;4509845750003;712173;010622;300622;002;0000000;0000000000 /	MM GRES MILETIĆ MIRKO S.P. BANJALUKA	0.00	3.24
527	5620990001560060 246865504 - 5620990001560060;4502616200003;712173;010622;300622;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	3.23
528	5554000029434565 246744087 - 5554000029434565;4510033650003;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.22

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5554000051373249 246852137 - 5554000051373249;4511624980009;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	3.22
530	5554000029435923 246744138 - 5554000029435923;4509996610009;712173;010522;310522;001;0000000;0000000000 /	FARMA EMRE HALID DEDIĆ S.P.MILIĆI SOLIDARNOST	0.00	3.22
531	5676512500033814 246865282 - 5676512500033814;4511969020008;712173;010522;300622;064;0000000;0000000000 /	ZANATSKA RADNJA ČAKAR VELJKO ČAKAREVIĆ SP MODRICA Budžetsko plaćanje	0.00	3.20
532	5676512500027412 246865298 - 5676512500027412;4511252230008;712173;010522;300622;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA Budžetsko plaćanje	0.00	3.20
533	5672532500049048 246842299 - 5672532500049048;4511626410005;712173;010722;010722;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI Budžetsko plaćanje	0.00	3.19
534	5722460001028907 246813923 - 5722460001028907;4512235190007;712173;010622;300622;005;0000000;0000000000 /	MOJA KUHNJICA RADIŠA SEKULIĆ STEVICA TODIĆ S.P. BIJE LJINA, 27. MARTA Budžetsko plaćanje	0.00	3.16
535	5722460000398019 246791924 - 5722460000398019;4400436750008;712173;010422;300422;005;0000000;0000000000 /	BLAGOPROM DOO BIJE LJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	3.11
536	1610000229730058 246866908 - 1610000229730058;4404520440001;712173;010622;300622;002;0000000;0000000000 /	GT AUTO DOO BANJA LUKA Budžetsko plaćanje	0.00	2.98
537	5620998164404746 246865549 - 5620998164404746;4511725580001;712173;010622;300622;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 130 78000 B Budžetsko plaćanje	0.00	2.85
538	5672411100117312 246865234 - 5672411100117312;4404450720001;712173;010622;300622;002;0000000;0000000000 /	ICAN DOO BANJA LUKA Budžetsko plaćanje	0.00	2.82
539	5540020000064828 246843218 - 5540020000064828;4507529680009;712173;010622;300622;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj Budžetsko plaćanje	0.00	2.77
540	5672411100083847 246813672 - 5672411100083847;4404002730004;712173;010622;300622;002;0000000;0000000000 /	MJB DOO BANJA LUKA Budžetsko plaćanje	0.00	2.74
541	5551000021034418 246736839 - 5551000021034418;4403881170002;712173;010622;300622;002;0000000;0000000000 /	CNG ENERGY DOO PLAĆANJE OBUSTAVE NA PLATE	0.00	2.73
542	5676512500034784 246813896 - 5676512500034784;4512101400005;712173;010622;300622;064;0000000;0000000000 /	ADVOKAT VEDRAN DJURDJEVIĆ MODRICA Budžetsko plaćanje	0.00	2.67
543	5722760000677558 246865954 - 5722760000677558;4511285670003;712173;010622;300622;085;0000000;0000000000 /	AUTO LAKIRNICA RISTOVIĆ 1, MIRKO RISTOVIĆ SP ISTOČNA ILIDŽA, PETRA SAR Budžetsko plaćanje	0.00	2.66
544	1990460004987546 246790324 - 1990460004987546;4218580130046;712173;010622;300622;028;0000000;0000000006 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	2.60
545	5514502233932357 246813169 - 5514502233932357;4403147920000;712173;010622;300622;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.60
546	5514902211471890 246843501 - 5514902211471890;4402963280004;712173;010622;300622;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.53
547	5620998105386163 246865699 - 5620998105386163;4508253880005;712173;010622;300622;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B Budžetsko plaćanje	0.00	2.49
548	5554000028998841 246820866 - 5554000028998841;4506073130005;712173;010622;300622;119;0000000;0000000000 /	TRGOVINSKA RADNJA T-REX JANKOVIĆ DALIBOR S.P. SOLIDARNOST	0.00	2.47
549	5721260000240551 246866081 - 5721260000240551;4512003490004;712173;010522;310522;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB Budžetsko plaćanje	0.00	2.45
550	5620998169635665 246865767 - 5620998169635665;4512195460006;712173;010622;300622;002;0000000;0000000000 /	MERCI IVANA RAKOVI? SP BANJA LUKA 16 KRAJISKE N OSL UDARNE BRIGADE 5 Budžetsko plaćanje	0.00	2.44
551	5550000009291357 246841685 - 5550000009291357;4508875020003;712173;010622;300622;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJE LJINA DOP.SOLID.	0.00	2.44
552	5551000035357729 246818395 - 5551000035357729;4510441770009;712173;010622;300622;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	2.44

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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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5550000051771537 246869845 - 5550000051771537;4511655860001;712173;010722;010722;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	2.42
554	5722560000660496 246843812 - 5722560000660496;4511112060005;712173;010622;300622;028;0000000;0000000000 /	KUCA LJEPOTE DANIJELA JOLIC SP	0.00	2.37
555	5550070022576037 246743463 - 5550070022576037;4403190770003;712173;010622;300622;002;0000000;0000000000 /	OPTO CENTAR DOO BANJA LUKA	0.00	2.34
556	5550060000611406 246785881 - 5550060000611406;4401447570008;712173;010622;300622;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.26
557	5510150002375552 246791177 - 5510150002375552;4401885760006;712173;010622;300622;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	2.25
558	5550010101200166 246798367 - 5550010101200166;4400429890007;712173;010522;310522;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	2.25
559	5672411100129631 246813654 - 5672411100129631;4404639500002;712173;010622;300622;002;0000000;0000000000 /	BEP DOO BANJA LUKA	0.00	2.24
560	5520150002704561 246866349 - 5520150002704561;4403310000002;712173;010522;300622;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	2.23
561	555900014026059 246854582 - 555900014026059;4403750660004;712173;010622;300622;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	2.20
562	5673432500054726 246865267 - 5673432500054726;4508469540004;712173;010622;300622;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	2.20
563	5551000028364223 246785701 - 5551000028364223;4509961070001;712173;010622;300622;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	2.18
564	5540060001241145 246866276 - 5540060001241145;4510239430000;712173;010622;300622;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic	0.00	2.16
565	5511011124809166 246814322 - 5511011124809166;4402541450004;712173;010622;300622;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	2.15
566	5517302200139551 246866013 - 5517302200139551;4404706620000;712173;010622;300622;002;0000000;0000000000 /	MAMAMIA DOO BANJA LUKA	0.00	2.15
567	5551000023104689 246822405 - 5551000023104689;4509424220005;712173;010622;300622;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	2.15
568	5673432500045996 246792907 - 5673432500045996;4509065230008;712173;010622;300622;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	2.15
569	5517002229745615 246790843 - 5517002229745615;4404315780002;712173;010622;300622;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	2.13
570	5620990001300003 246813358 - 5620990001300003;4503033650007;712173;010622;300622;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.13
571	5673431100071380 246842577 - 5673431100071380;4272036630072;712173;010622;300622;005;0000000;0000000006 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	2.13
572	5550070022555667 246868365 - 5550070022555667;4403099690005;712173;010622;300622;002;0000000;9999999999 /	DONET MEDYCUS DOO B.LUKA	0.00	2.13
573	5673432500026111 246791274 - 5673432500026111;4509075380008;712173;010622;300622;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	2.11
574	5550070022561002 246855277 - 5550070022561002;4507587530009;712173;010722;310722;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	2.11
575	5520002000737874 246791643 - 5520002000737874;4404836080007;712173;010622;300622;028;0000000;0000000000 /	PVC PLUS DOO DOBOJ	0.00	2.10
576	5550070003183021 246741339 - 5550070003183021;4401140250006;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	2.10

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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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5520300001866522 246841948 - 5520300001866522;4505564410003;712173;010622;300622;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA	0.00	2.10
578	5550070049885126 246857854 - 5550070049885126;4505153620007;712173;010622;300622;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	2.10
579	5551000050739795 246803969 - 5551000050739795;4404650140000;712173;010622;300622;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	2.09
580	5520001956171224 246791649 - 5520001956171224;4511752710006;712173;010622;300622;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	2.08
581	5557000049367721 246782755 - 5557000049367721;4511462710002;712173;010622;300622;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.08
582	5721260000250154 246844136 - 5721260000250154;4512053750007;712173;010622;300622;002;0000000;0000000000 /	NOTAR JELENA VUKADINOVIĆ, VASE PELAGIĆA 15	0.00	2.08
583	5520001975295744 246842475 - 5520001975295744;4512056850002;712173;010522;310522;085;0000000;0000000000 /	MOBIL AUTO DALIBOR KRAJIŠNIK SPDRUG	0.00	2.08
584	5620038166020426 246791053 - 5620038166020426;4511968300007;712173;010622;300622;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA	0.00	2.08
585	5621008002711614 246793195 - 5621008002711614;4400814370006;712173;010622;300622;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	2.07
586	5551000037511323 246856067 - 5551000037511323;4404268760006;712173;010722;310722;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.07
587	3383902266172562 246811522 - 3383902266172562;4404283210004;712173;010622;300622;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	2.03
588	5553000019873810 246744222 - 5553000019873810;4403840570004;712173;010622;300622;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	2.01
589	5517302200119957 246842045 - 5517302200119957;4404697370003;712173;010622;300622;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA	0.00	1.98
590	5550090000476332 246847137 - 5550090000476332;4503611520006;712173;010622;300622;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	1.95
591	5620128123387321 246865994 - 5620128123387321;4401765270005;712173;010322;310322;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
592	5620128123387321 246865717 - 5620128123387321;4401765270005;712173;010522;310522;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
593	5620128123387321 246865506 - 5620128123387321;4401765270005;712173;010422;300422;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
594	5620128123387321 246865634 - 5620128123387321;4401765270005;712173;010622;300622;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.94
595	5620060000174704 246865919 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.91
596	5620120000046758 246842649 - 5620120000046758;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.91
597	5551000051835022 246785060 - 5551000051835022;4404679800009;712173;010622;300622;002;0000000; /	INFOSTAN DOO	0.00	1.88
598	55500600005009580 246795835 - 55500600005009580;4504267930000;712173;010622;300622;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	1.87
599	5551000035455020 246870365 - 5551000035455020;4510460300005;712173;010722;010722;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ	0.00	1.85

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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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
600	5550030000455480 246869735 - 5550030000455480;4501422990007;712173;010522;310522;072;0000000;0000000005 /	TRGOVINA DEJANA S.P. SOLID	0.00	1.85
601	5620990000029691 246813225 - 5620990000029691;4401560970004;712173;010622;300622;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101 Budzetsko placanje	0.00	1.79
602	5553000045105256 246728487 - 5553000045105256;4508443230007;712173;010622;300622;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ Poseban dopr. za solidarnost za 06/2022	0.00	1.79
603	5520001982883278 246792213 - 5520001982883278;4512114560001;712173;010422;310522;028;0000000;0000000000 /	MRAV SP ALMIR ČOŠIĆ DOBOJZRENSKA 2 Budzetsko placanje	0.00	1.78
604	5553000019381438 246744238 - 5553000019381438;4509367080005;712173;010622;300622;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SOFIJA VIDOJEVIĆ S.P. DOBOJ PLAĆANJE	0.00	1.78
605	5620998165970714 246865429 - 5620998165970714;4511339350000;712173;010722;010722;002;0000000;0000000000 /	UMJETNICKO STVARALASTVO PERO GRIDJO ALEKSANDRA STANIVUK SP BANJA LUK Budzetsko placanje	0.00	1.76
606	5722060000106457 246790910 - 5722060000106457;4403133030001;712173;010622;300622;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budzetsko placanje	0.00	1.76
607	5553000038971849 246857944 - 5553000038971849;4510679670002;712173;010622;300622;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE	0.00	1.75
608	5540060001206516 246813617 - 5540060001206516;4500449710000;712173;010722;010722;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budzetsko placanje	0.00	1.75
609	5620038171054920 246814662 - 5620038171054920;4512262320001;712173;010622;300622;119;0000000;0000000000 /	FOTOGRAFSKA RADNJA BROTHERS MEDIA DEJAN KRSTIC S.P.ZVORNIK SVETOG SAVE Budzetsko placanje	0.00	1.74
610	5551000022025952 246803702 - 5551000022025952;4509283570007;712173;010622;300622;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI SOLIDARNOSTI ZA 06/22	0.00	1.74
611	5550070253043090 246741892 - 5550070253043090;4508409210005;712173;010622;300622;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	1.73
612	5550010011101619 246800859 - 5550010011101619;4501206940003;712173;010622;300622;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P. PLAĆANJE	0.00	1.73
613	5673432500078006 246790776 - 5673432500078006;4511263350005;712173;010622;300622;005;0000000;0000000000 /	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA Budzetsko placanje	0.00	1.73
614	5510300001591445 246791167 - 5510300001591445;4401863950006;712173;010622;300622;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO Budzetsko placanje	0.00	1.72
615	5540060001237750 246842631 - 5540060001237750;4509898360002;712173;010522;310522;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp Budzetsko placanje	0.00	1.71
616	5520001872991105 246841952 - 5520001872991105;4511064070001;712173;010622;300622;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA Budzetsko placanje	0.00	1.70
617	5510280000722811 246814325 - 5510280000722811;4401426810009;712173;010622;300622;119;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO KOZLUK ZVORNIK Budzetsko placanje	0.00	1.70
618	5710300000085802 246866250 - 5710300000085802;4404075530003;712173;010622;300622;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budzetsko placanje	0.00	1.70
619	5550010050540655 246826409 - 5550010050540655;4508138780005;712173;010622;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. DOP.SOLID.	0.00	1.70
620	5551000057340160 246824752 - 5551000057340160;4404856860009;712173;070622;300622;002;0000000;0000000000 /	GASOLINA DOO DOPR	0.00	1.70
621	5673012500011194 246865289 - 5673012500011194;4508482050008;712173;010622;300622;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budzetsko placanje	0.00	1.69
622	5620100000320590 246843756 - 5620100000320590;4502073070007;712173;010622;300622;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budzetsko placanje	0.00	1.69
623	5554000053890108 246852802 - 5554000053890108;4500954100003;712173;010622;300622;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI SOLID 05/22	0.00	1.69

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
624	5550080025566498 246817800 - 5550080025566498;4505988880000;712173;010622;300622;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.69
	LIJEČENJE DJECE U INOSTRANSTVU			
625	5520420002217947 246865903 - 5520420002217947;4401911270004;712173;010622;300622;005;0000000;0000000000 /	ADRIA TRADE CORPORATION DOOMILOŠA C	0.00	1.69
	Budžetsko plaćanje			
626	5722460000159205 246813927 - 5722460000159205;4506851790000;712173;010622;300622;005;0000000;0000000000 /	JOJA KNAUF ZR, VL. TODOROVIĆ RADISLAV, S.P.-HASE, HASE NOVO NASELJE BB	0.00	1.69
	Budžetsko plaćanje			
627	5673432500056181 246790781 - 5673432500056181;4510117160001;712173;010622;300622;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.69
	Budžetsko plaćanje			
628	5559000025520559 246808482 - 5559000025520559;4403963650002;712173;010622;300622;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.66
	SRED. SOLID. 6/22			
629	5514602256337315 246790661 - 5514602256337315;4511452910003;712173;010622;300622;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.66
	Budžetsko plaćanje			
630	5550010856470393 246826366 - 5550010856470393;4403557820002;712173;010622;300622;005;0000000;0000000000 /	VENATIO DOO	0.00	1.66
	DOP.SOLID.			
631	5673431100071574 246814571 - 5673431100071574;4404596850004;712173;010622;300622;005;0000000;0000000000 /	ZU SPE.AM.INTERNE MED. MOJA ORDINACIJA BIJELJINA	0.00	1.65
	Budžetsko plaćanje			
632	5520400001985245 246813372 - 5520400001985245;4506048450003;712173;010622;300622;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE	0.00	1.65
	Budžetsko plaćanje			
633	5673012500014298 246814354 - 5673012500014298;4502096440006;712173;010622;300622;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.65
	Budžetsko plaćanje			
634	5514602259358186 246866163 - 5514602259358186;4510959100007;712173;010522;310522;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	1.65
	Budžetsko plaćanje			
635	5551000012519467 246824897 - 5551000012519467;4505206090005;712173;010622;300622;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.65
	FOND SOLID			
636	5550000026001741 246783437 - 5550000026001741;4509813980007;712173;010622;300622;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.64
	POS DOPR ZA SOLID			
637	5540100001133473 246842367 - 5540100001133473;4510055540007;712173;010622;300622;013;0000000;0000000000 /	MD-AUTO Milorad Nestorovic sp Ob	0.00	1.64
	Budžetsko plaćanje			
638	5722860000085756 246791624 - 5722860000085756;4508954080003;712173;010622;300622;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.64
	Budžetsko plaćanje			
639	1610450028180089 246789875 - 1610450028180089;4500199260003;712173;010622;300622;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.64
	Budžetsko plaćanje			
640	5554000042394735 246795669 - 5554000042394735;4510894720002;712173;010622;300622;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.64
	SOLIDARNOST			
641	5514502264738490 246843678 - 5514502264738490;4404822530000;712173;010622;300622;005;0000000;0000000000 /	HAMER GROUP DOO BIJELJINA	0.00	1.64
	Budžetsko plaćanje			
642	5551000047460613 246869992 - 5551000047460613;4511316810003;712173;010622;300622;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	1.64
	PLAĆANJE 06/22			
643	5674632500131296 246793265 - 5674632500131296;4503210700001;712173;010622;300622;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.64
	Budžetsko plaćanje			
644	1540012015375566 246812929 - 1540012015375566;4512353120005;712173;010622;300622;088;0000000;0000000000 /	FLOWER GIFT SHOP MAGNOLIA MILKICARADOVIC , ISTOCNO SARAJEVONIKOLE TE	0.00	1.63
	Budžetsko plaćanje			
645	5675412500025915 246792354 - 5675412500025915;4510802460000;712173;010622;300622;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.63
	Budžetsko plaćanje			
646	5551000039769774 246826203 - 5551000039769774;4512033300005;712173;010622;300622;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	1.63
	SOLIDARNOST			
647	5551000018276805 246742494 - 5551000018276805;4509317570001;712173;010622;300622;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.63
	DOP SOLIDARNOSTI			

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
648	5550020101863597 246796891 - 5550020101863597;4508392060004;712173;010622;300622;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.63
649	5520001982883278 246791827 - 5520001982883278;4512114560001;712173;010622;300622;028;0000000;0000000000 /	MRAV SP ALMIR ĆOSIĆ DOBOJ Budžetsko plaćanje	0.00	1.63
650	5520200002399057 246843688 - 5520200002399057;4507188830007;712173;010622;300622;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	1.63
651	5550080025618296 246841605 - 5550080025618296;4402592870008;712173;010622;300622;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR SOLIDARNOST	0.00	1.63
652	5674832500026235 246842714 - 5674832500026235;4510062750009;712173;010622;300622;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	1.63
653	1610000253960076 246789794 - 1610000253960076;4511695140001;712173;010622;300622;028;0000000;0000000000 /	MEMORIAL PIC ALEN SAMAC SP DOBOJ Budžetsko plaćanje	0.00	1.63
654	5520000000383698 246792214 - 5520000000383698;4504539100001;712173;010622;300622;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM Budžetsko plaćanje	0.00	1.63
655	1995610034786998 246812189 - 1995610034786998;4510354450006;712173;010622;300622;028;0000000;0000000000 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM Budžetsko plaćanje	0.00	1.63
656	5675612500013198 246843297 - 5675612500013198;4511507160009;712173;010622;300622;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI Budžetsko plaćanje	0.00	1.63
657	5559000056283236 246825248 - 5559000056283236;4512266070000;712173;010622;300622;033;0000000;0000000000 /	ZELENARA I ZDRAVA HRANA TEA ANA JEREMIĆ S.P. GACKO SOLIDARNOST	0.00	1.63
658	1610000247290065 246789790 - 1610000247290065;4404650900004;712173;010522;310522;107;0000000;0000000000 /	DEVET DOO Budžetsko plaćanje	0.00	1.63
659	5551000023121955 246801221 - 5551000023121955;4509692820007;712173;010622;300622;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA FOND SOLIDARNOSTI 06/22	0.00	1.63
660	5620060000174704 246865928 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.62
661	5674832500020706 246865257 - 5674832500020706;4506569180002;712173;010722;010722;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.62
662	1941100302400162 246812472 - 1941100302400162;4501330790001;731211;010622;300622;005;0000000;0000000000 /	ŠUSTER ZOR I IZRADA KLJUČEVA V Budžetsko plaćanje	0.00	1.62
663	5553000056763589 246740733 - 5553000056763589;4512326400004;712173;010622;300622;103;0000000;0000000000 /	FRIZERSKI SALON HOLLYWOOD HAIR SP TESLIC K.D. NEMANJICA 2 13-05-2022 SOLIDARNOST 06/22	0.00	1.62
664	5557000055369111 246783158 - 5557000055369111;4512170470007;712173;010622;300622;088;0000000;0000000000 /	RESTORAN LUKA DRAGANA POPOVIĆ S.P. ISTOČNO NOVO SARAJEVO DOP ZA SOLIDAR	0.00	1.62
665	5620128123387321 246865319 - 5620128123387321;4401765270005;712173;010422;300422;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425 Budžetsko plaćanje	0.00	1.62
666	5620120000282080 246814538 - 5620120000282080;4400552580004;712173;010622;300622;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9 Budžetsko plaćanje	0.00	1.62
667	5553000056145505 246854859 - 5553000056145505;4512257830000;712173;010622;300622;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ PLAĆANJE	0.00	1.62
668	5620120000129305 246843755 - 5620120000129305;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.62
669	5620120000129305 246842942 - 5620120000129305;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ Budžetsko plaćanje	0.00	1.62
670	5620998166682403 246841838 - 5620998166682403;4512044680004;712173;010622;300622;002;0000000;0000000000 /	USLUGE SARICH KONSALTING STEFAN SARIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	1.62
671	5520160000448874 246843848 - 5520160000448874;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI Budžetsko plaćanje	0.00	1.62

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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

10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
672	5620128123387321 246865665 - 5620128123387321;4401765270005;712173;010322;310322;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
673	5620128123387321 246865496 - 5620128123387321;4401765270005;712173;010522;310522;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
674	5520040001931719 246842610 - 5520040001931719;4505922940001;712173;010622;300622;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.62
675	5557000024911693 246820719 - 5557000024911693;4401765270005;712173;010522;300622;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.62
676	5520160000448874 246843849 - 5520160000448874;4401765270005;712173;010322;310322;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.62
677	5520160000448874 246842899 - 5520160000448874;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRP.PRAV.CRKVENA OPSTINA ZAVIDOVIĆI	0.00	1.62
678	5620060000174704 246866357 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.62
679	5620128023530089 246793009 - 5620128023530089;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.62
680	5620120000129305 246843588 - 5620120000129305;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.62
681	5620120000129305 246843910 - 5620120000129305;4401765270005;712173;010522;310522;094;0000000;0908101472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.62
682	5620128123387321 246865988 - 5620128123387321;4401765270005;712173;010622;300622;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA MOKRANJSKA U MOKROM MOKRO BB 71425	0.00	1.62
683	5550090050169626 246820175 - 5550090050169626;4503605710006;712173;010622;300622;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.62
684	5553000048405487 246868150 - 5553000048405487;4511384140008;712173;010522;310522;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.61
685	5550060019512341 246809679 - 5550060019512341;4504993750002;712173;010622;300622;116;0000000;0000000000 /	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI PREDUZE	0.00	1.60
686	5676512500027315 246865360 - 5676512500027315;451117780005;712173;010622;300622;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	1.60
687	5676512500033911 246865398 - 5676512500033911;4511965890008;712173;010622;300622;064;0000000;0000000000 /	OVCARSTVO ILIC MILENKO ILIC SP TOLISA	0.00	1.60
688	5676512500018488 246865243 - 5676512500018488;4510118050005;712173;010622;300622;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI	0.00	1.60
689	5551000051947930 246800455 - 5551000051947930;4404687140000;712173;010722;310722;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOGR KORPUSA 29 BANJA LUKA	0.00	1.59
690	5550080002027120 246783327 - 5550080002027120;4500334490006;712173;010422;300422;028;0000000;0000000000 /	DRAGAN RADOVIĆ ADVOKAT	0.00	1.51
691	5620060000174704 246865823 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.48
692	5620060000174704 246865930 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.48
693	5620060000174704 246866365 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.48
694	5620060000174704 246865971 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.48
695	5620120000046758 246843099 - 5620120000046758;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE BRIG	0.00	1.48

IZVOD BR. 153

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2022



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 10,556,053.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
696	5620060000174704 246866093 - 5620060000174704;4401765270005;712173;010422;300422;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budzetsko placanje	0.00	1.48
697	5551000037929587 246797078 - 5551000037929587;4404284960007;712173;010622;300622;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA 14-09-2018 LD 06/2022 SOLIDARNOSTI	0.00	1.41
698	5559000057259250 246798916 - 5559000057259250;4512357970003;712173;010622;300622;107;0000000;0000000000 /	VEŠERAJ TIP-TOP SP SLOBODAN MILADINOVIĆ S.P. TREBINJE SOLIDARNOST	0.00	1.33
699	5672411100011097 246814352 - 5672411100011097;4402381660007;712173;010622;300622;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA Budzetsko placanje	0.00	1.30
700	5551000046878128 246823790 - 5551000046878128;4511280100004;712173;010622;300622;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA DOP ZA LIJ DJ U INO 06/22	0.00	1.14
701	5517902220953393 246843832 - 5517902220953393;4400874190007;712173;010622;300622;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budzetsko placanje	0.00	0.93
702	5551000048495409 246789146 - 5551000048495409;4511397630004;712173;010622;300622;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA SRED. ZA SOL.	0.00	0.89
703	5620128142494769 246791906 - 5620128142494769;4510469430009;712173;010522;310522;088;0000000;0000000006 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budzetsko placanje	0.00	0.14

UKUPAN PROMET 0.00 23,341.00

NOVO STANJE 10,579,394.58

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,579,394.58

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 predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22201960-17 01.07.22 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	2.096,31	5622218231657658 4401219270002	55179022201960174401219270002071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-10000001-69 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	1.930,45	5622218231639282/3752 4400949970003	ZA MJESEC 0622 712173 01/07/22 31/07/22 0000000 002 0000000000
551-910-22002396-62 01.07.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.887,53	5622218231677969 4400958880009	55191022002396624400958880009071217301062230 062200200000009002221324 712173 01/06/22 30/06/22 0000000 002 9002221324
562-006-81127924-02 01.07.22 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.858,27	5622218231708928/3813 44033578070003	PLATA ZA 5/22, SOLIDARNOST 712173 01/07/22 01/07/22 0000000 002 0000000000
551-450-22317711-97 01.07.22 JZU BOLNICA ZVORNIKSIM PERICA 2 ZVORNIK N	0,00	1.402,81	5622218231699603 4401544420002	55145022317711974401544420002071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-00002668-05 01.07.22 JEDINSTVENI RACUN TREZO	0,00	941,12	5622218231694057 4400711050003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11000261-32 01.07.22 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	830,25	5622218231701843 4402785320005	56724111000261324402785320005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-00595001-34 01.07.22 EKO DOORPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	487,24	5622218231717230 4400319010001	19411000595001344400319010001071217301052230 06220050000000000000000000 712173 01/05/22 30/06/22 0000000 005 9004019270
552-000-17426998-32 01.07.22 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	461,48	5622218231658050 4401217490005	55200017426998324401217490005071217301052231 05220750000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000005
552-000-20067993-07 01.07.22 TEHPRO CNC DOOCERANI 252 DERVENTA+38753325323	0,00	445,52	5622218231700016 4402820920002	55200020067993074402820920002071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-000-18238004-65 01.07.22 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7	0,00	443,90	5622218231679133 4400305650008	55200018238004654400305650008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 9004080801
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	420,45	5622218231701354 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-10000099-66 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	395,71	5622218231639258/3752 4400949970003	ZA MJESEC 0622 712173 01/07/22 31/07/22 0000000 002 0000000000
552-004-00022420-22 01.07.22 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	372,39	5622218231699788 4402847880002	55200400022420224402847880002071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
552-038-00028182-82 01.07.22 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	371,43	5622218231700909 4402905590001	55203800028182824402905590001071217301052231 052205300000009052016434 712173 01/05/22 31/05/22 0000000 053 9052016434
554-001-00002998-11 01.07.22 Intergaj dooBijeljina	0,00	340,15	5622218231658813 4400418770000	55400100002998114400418770000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-001-00003040-27 01.07.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8	0,00	307,50	5622218231718009 4400942290007	55100100003040274400942290007071217301072201 07220020000000000000000000 712173 01/07/22 01/07/22 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				
562-099-00000181-48	0,00	295,16	5622218231650255	L.D.VI/22
01.07.22 JU GERENTOLOSKI CENTAR KRAJISKIH BRIGADA		104 BA4400992040001	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00004292-34	0,00	289,25	5622218231696229	DOPRINOSI ZA 06/22 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU
01.07.22 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?E4400929270005			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00018925-76	0,00	270,52	5622218231650964	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.22 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI4402286750007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00000176-63	0,00	261,25	5622218231694468	PLACANJE DOPRINOSA SOLIDARNOSTI 6/2022
01.07.22 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000			712173	01/07/22 31/07/22 0000000 002 0000000000
562-100-80000822-35	0,00	241,84	5622218231671808	SREDSTVA SOLIDARNOSTI
01.07.22 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA 4400965310005			712173	01/06/22 30/06/22 0000000 002 0000000000
552-000-19529778-87	0,00	224,54	5622218231677936	55200019529778874400887090001071217301062230 062200200000000000000000
01.07.22 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001			712173	01/06/22 30/06/22 0000000 002 0000000000
562-007-00002668-05	0,00	216,69	5622218231687869	JAVNI PRIHODI RS
01.07.22 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/06/22 30/06/22 0000000 074 0000000000
562-007-81421226-31	0,00	199,34	5622218231672549	Upl.doprin.za solidarnost 06/22
01.07.22 FORESTA DOO KOSTAJNICA		4400771970004	712173	01/06/22 30/06/22 0000000 135 0000000000
567-162-11000354-35	0,00	199,04	5622218231680016	56716211000354354401187210002071217301062230 06220056000000000000000000
01.07.22 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002			712173	01/06/22 30/06/22 0000000 056 0000000000
572-000-00003049-25	0,00	186,00	5622218231658738	5720000003049254402285600001071217301012230 062200200000000000000000
01.07.22 SATWORK DOOBUL.VOJVODE STEPE STEPANOVICABUL 4402285600001			712173	01/01/22 30/06/22 0000000 002 0000000000
562-099-80845889-75	0,00	183,66	5622218231692970/0	DOP ZA SOLID VI/22
01.07.22 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000			712173	01/05/22 31/05/22 0000000 002 0000000000
571-010-00000818-35	0,00	181,60	5622218231660097	57101000000818354400878690004071217301062230 062200200000000000000000
01.07.22 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004			712173	01/06/22 30/06/22 0000000 002 0000000000
562-002-81251715-44	0,00	171,77	5622218231696828	FOND SOLIDARNOSTI ZA MAJ
01.07.22 TOPINOX DOO PRNJAVOR KARA? BB PRNJAVOR 78430 4403832470009			712173	01/07/22 31/07/22 0000000 075 0000000000
562-007-00001590-38	0,00	167,55	5622218231640998	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN MJ.2022.
01.07.22 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220 4400750540000			712173	01/07/22 31/07/22 0000000 011 0000000000
562-099-81326971-92	0,00	165,10	5622218231641471	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/22
01.07.22 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004			712173	01/06/22 30/06/22 0000000 002 0000000000
562-005-80241685-95	0,00	161,10	5622218231653889	OBUSTAVA ZA 06/22
01.07.22 ELEKTRON GROUP DOO LUG BB DERVENTA 4402070230009			712173	01/06/22 30/06/22 0000000 027 0000000000
562-100-80002799-21	0,00	158,95	5622218231681667	UPLATA ZA JUNI
01.07.22 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON 14400920050002			712173	01/07/22 31/07/22 0000000 002 0000000000
141-555-53200201-78	0,00	158,89	5622218231655719	14155553200201784404434010002071217301062230 062200200000000000000000
01.07.22 BLUESTONE SOLUTIONS BH DOO 4404434010002			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00000920-62	0,00	157,49	5622218231661564	DOPRINOS ZA LIJECENJE DJECE 06/2022
01.07.22 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005			712173	01/06/22 30/06/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Izvod: 148

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				
132-260-20143674-03 01.07.22 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	153,93	5622218231717182 4236098430065	13226020143674032436098430065071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
554-001-00004887-67 01.07.22 Direkcija za izgradnju i raz gradaBijeljina	0,00	151,93	5622218231679343 4401909450003	55400100004887674401909450003071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-323-25000151-60 01.07.22 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	149,87	5622218231718760 4505075210000	56732325000151604505075210000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
194-106-01153011-32 01.07.22 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA4400823360005	0,00	149,69	5622218231673451 4400823360005	19410601153011324400823360005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81041407-80 01.07.22 ZU MEDICO-S BANJA LUKA	0,00	146,96	5622218231651987 4403343430002	Upl.za fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
562-120-80007773-27 01.07.22 ZU APOTEKE PHARMA NOVA DOO SVETOG SAVE 25 PRN4401208660003	0,00	137,26	5622218231640122 4401208660003	DOP ZA LIJECENJE DJECE U INOSTR 6/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81380124-04 01.07.22 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZE\4510196360002	0,00	136,62	5622218231638968 4510196360002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-006-00002923-65 01.07.22 OPSTINA RUDO BUDZET	0,00	135,67	5622218231684908 4401463770009	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 080 0000000000
154-560-20024808-34 01.07.22 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	134,54	5622218231698492 4403202290002	15456020024808344403202290002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-562-00543770-69 01.07.22 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB	0,00	134,17	5622218231698421 4402256500006	19956200543770694402256500006071217301072201 07220740000000000000000000 712173 01/07/22 01/07/22 0000000 074 0000000000
562-099-00014079-64 01.07.22 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	132,39	5622218231661532 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 06/22, SNSD GO 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81260414-36 01.07.22 TAT-COM DOO SRBAC	0,00	132,26	5622218231693417 4403491970008	uplata sredstava solidarnosti za 6.mjesec 2022 712173 01/06/22 30/06/22 0000000 095 0000000000
551-205-11262096-97 01.07.22 AUSTRONET DOO PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	130,22	5622218231657662 4402649810007	55120511262096974402649810007071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-790-22208703-61 01.07.22 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	125,48	5622218231699994 4403802300001	55179022208703614403802300001071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
551-001-00012345-48 01.07.22 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	123,44	5622218231699989 4401622750006	55100100012345484401622750006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016769-45 01.07.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA 6 B.4400946790004	0,00	123,01	5622218231640154 4400946790004	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 9002228105
562-003-80236790-37 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	122,65	5622218231639219/3752 4400949970003	ZA MJESEC 0622 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000704-91 01.07.22 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0,00	122,58	5622218231678972 4508787080004	56724125000704914508787080004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **01.07.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00318699-75 01.07.22 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD:4403304290007	0,00	116,87	5622218231674758	19905700318699754403304290007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-020-00022574-37 01.07.22 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028	0,00	116,79	5622218231700476	55202000022574374400963610028071217301062230 062211900000000000000006022 712173 01/06/22 30/06/22 0000000 119 0000006022
194-141-00591011-09 01.07.22 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Derwent4402666230006	0,00	114,14	5622218231672995	19414100591011094402666230006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-007-00005251-16 01.07.22 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	113,71	5622218231653508/0	SOLIDARNOST 06/22 712173 01/07/22 01/07/22 0000000 011 0000000000
562-005-80236788-42 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	113,69	5622218231639230/3752	ZA MJESEC 0622 4400949970003 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-80236786-47 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	109,79	5622218231639235/3752	ZA MJESEC 0622 4400949970003 712173 01/07/22 31/07/22 0000000 002 0000000000
562-100-80000859-21 01.07.22 TOMATO COMMERCE DOO BANJA LUKA	0,00	108,88	5622218231660599	DOPRINOS ZA SOLIDARNOST ZA 06/22 4400852540004 712173 01/02/18 28/02/18 0000000 002 0000000000
161-045-00223500-98 01.07.22 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	108,58	5622218231655973	16104500223500984400826970009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80005420-15 01.07.22 CENTRALNI REGISTAR HOV SIME SOLAJE 1 BANJA LUKA/4400936990005	0,00	108,22	5622218231663372	OB 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000126-19 01.07.22 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA 4400939070004	0,00	107,76	5622218231653012	DOPRINOS NA SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-016-00022310-55 01.07.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZMESE SELIMOVI4400963610001	0,00	103,57	5622218231679032	55201600022310554400963610001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02665100-33 01.07.22 DELOITTE ADVISORY SERVICES DOO PODBRACE MAZI4201010830010	0,00	103,47	5622218231655737	16100002665100334201010830010071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000055-07 01.07.22 UNIJAT-M D.O.O. PRIJEDOR, MAJORA MILANA TEPICA BI4402606250008	0,00	103,36	5622218231701402	56736311000055074402606250008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80000679-76 01.07.22 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LUKA4400937880009	0,00	102,91	5622218231704852	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-11000680-36 01.07.22 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA 4403817320009	0,00	102,80	5622218231719032	56724111000680364403817320009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22220921-73 01.07.22 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	101,43	5622218231677964	55179022220921734404291310000071217301072201 07220780000000000000000000000000 712173 01/07/22 01/07/22 0000000 078 0000000000
567-541-11000052-24 01.07.22 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005	0,00	101,13	5622218231718166	56754111000052244400077090005071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
562-003-00003429-52 01.07.22 PRIZMA D.O.O.BIJELJINA	0,00	99,14	5622218231654547	doprinos za solidarnost 4402198620004 712173 01/06/22 30/06/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00010509-07	0,00	98,57	5622218231682561	JAVNI PRIHODI RS
01.07.22 JRT OPSTINE KNEZEVO		4401111580005	787311	01/06/22 30/06/22 0000000 093 0000000000
572-106-00006070-27	0,00	97,54	5622218231678463	57210600006070274403514340007071217301062230
01.07.22 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA LUKA		4403514340007	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81063579-09	0,00	96,84	5622218231722484/0	dopr za solid 6/22
01.07.22 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HIRURSIKIHOBLASTI DR KO		4403441790009	712173	01/06/22 30/06/22 0000000 002 0000000000
572-000-00003049-25	0,00	96,03	5622218231658432	57200000003049254402285600001071217301102131
01.07.22 SATWORK DOOBUL.VOJVODE STEPE STEPANOVICABUL		4402285600001	712173	01/10/21 31/12/21 0000000 002 0000000000
551-013-00000316-45	0,00	93,48	5622218231700128	55101300000316454401167700003071217301062230
01.07.22 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N		4401167700003	712173	01/06/22 30/06/22 0000000 056 0000000000
571-010-00003014-43	0,00	92,95	5622218231678091	57101000003014434404816560002071217301062230
01.07.22 PULSOC DOOKRALJA ALFONSA XIII 35BANJA LUKA		4404816560002	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00004317-56	0,00	92,93	5622218231639754	DOPRINOS-FOND SOLIDARNOST
01.07.22 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP		4401553840006	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00003855-84	0,00	92,86	5622218231662199	FOND SOLIDARNOSTI
01.07.22 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI		4401117430005	712173	01/06/22 30/06/22 0000000 053 0000000000
154-560-20117131-97	0,00	88,20	5622218231698579	15456020117131974404223230006071217301062230
01.07.22 ZU SPECIJALNA BOLNICA IZ HIRURSIKIHOBLASTI DR KO		4404223230006	712173	01/06/22 30/06/22 0000000 002 0000000000
562-012-80236764-62	0,00	86,81	5622218231639240/3752	ZA MJESEC 0622
01.07.22 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/07/22 31/07/22 0000000 002 0000000000
552-005-00022298-48	0,00	86,76	5622218231678803	55200500022298484400963610001071217301072231
01.07.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPANOVIC		4400963610001	712173	01/07/22 31/07/22 0000000 107 0000000000
194-106-00796001-85	0,00	85,44	5622218231717148	19410600796001854401177170002071217301062230
01.07.22 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi		4401177170002	712173	01/06/22 30/06/22 0000000 056 0000000000
562-007-00002668-05	0,00	85,03	5622218231687931	JAVNI PRIHODI RS
01.07.22 JEDINSTVENI RACUN TREZO		4401530470007	712173	01/06/22 30/06/22 0000000 074 0000000000
552-000-00003692-45	0,00	83,00	5622218231678922	55200000003692454400824410006071217301062230
01.07.22 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006	712173	01/06/22 30/06/22 0000000 056 0000000000
562-099-00004055-66	0,00	82,65	5622218231704656/0	dop
01.07.22 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA		4400858400000	712173	01/06/22 30/06/22 0000000 002 0000000000
562-006-00002526-92	0,00	82,64	5622218231638994/3751	SREDSTVA SOLIDARNOSTI
01.07.22 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A		4400497540006	712173	01/06/22 30/06/22 0000000 113 0000000000
562-005-80301673-66	0,00	80,97	5622218231708647/0	DOPRINOSI ZA SOLIDARNOST
01.07.22 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR		4506100390006	712173	01/06/22 30/06/22 0000000 010 0000000000
567-343-11000237-53	0,00	80,13	5622218231678120	56734311000237534400385310008071217301062230
01.07.22 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.		4400385310008	712173	01/06/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
531.339,36	0,00	43.799,98	575.139,34	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18574241-57 01.07.22 BIOMECH SENSOR DOOBRAČE GAVRICA 26 BIJELJINA	0,00	79,56	5622218231700463 4404415490001	55200018574241574404415490001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-004-00022319-34 01.07.22 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA	0,00	79,11	5622218231658285 4400963610001	55200400022319344400963610001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	78,88	5622218231716841 4201580690122	33872022001413934201580690122071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-00010968-85 01.07.22 ZIDART DOO MRKONJIC GRAD	0,00	78,65	5622218231653206 4401191240005	jun 22 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-81476971-75 01.07.22 RESPECT PLUS DOO - AS BANJA LUKA	0,00	77,76	5622218231710783 4403237830000	Doprinos solidarnosti za liječenje 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-80236783-07 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	76,90	5622218231639238/3752 4400949970003	ZA MJESEC 0622 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01255200-48 01.07.22 CAFE LOUNGE BAR SOHO DRAGICA KULINATRG DJENEI	0,00	76,22	5622218231655687 4509268420007	16100001255200484509268420007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-80236787-93 01.07.22 NLB RAZVOJNA BANKA B.LUKA	0,00	76,04	5622218231639232/3752 4400949970003	ZA MJESEC 0622 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-99692001-68 01.07.22 EDNA METALWORKING DOO PRIJEDORA	0,00	75,51	5622218231717248 Aleja Kozarskog od 4403675940004	19410699692001684403675940004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-460-22088887-95 01.07.22 TOKARENJE DOO DERVENTALUG BB DERVENTA N	0,00	75,22	5622218231700666 4403220190007	55146022088887954403220190007071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
199-572-00448795-03 01.07.22 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	74,31	5622218231674704 4400421300006	19957200448795034400421300006071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-80001154-09 01.07.22 TEPIC GP DOO	0,00	73,10	5622218231722739 4400825060009	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002201-96 01.07.22 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB	0,00	71,79	5622218231651690/0 891(4401347780005	SOLIDAR06/22 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81009682-98 01.07.22 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	71,64	5622218231709247/0 KN4508111740001	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81391693-23 01.07.22 OPTINET DOO BANJA LUKA	0,00	70,95	5622218231661177 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 05/2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81047243-32 01.07.22 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	70,66	5622218231667107 4402165530000	SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00245200-85 01.07.22 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA	0,00	70,03	5622218231655832 4402168800008	16104500245200854402168800008071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-001-00008872-88 01.07.22 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB	0,00	70,01	5622218231718291 BA 4400831540004	55100100008872884400831540004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000250-35 01.07.22 BDO DOO BANJA LUKA	0,00	69,45	5622218231626955 4400878260000	Doprinosi za 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				
567-303-11000255-19 01.07.22 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	69,18	5622218231718179 4400738330008	56730311000255194400738330008071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
552-000-19931234-71 01.07.22 LINDOS APOTEKA PRIJEDORBRANE PROKOPICA BR. 9 PF	0,00	68,91	5622218231657484 4403834500002	55200019931234714403834500002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-00000237-21 01.07.22 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	68,65	5622218231693769/0 1407964123000	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
555-007-00007149-53 01.07.22 GAVRANOVIC D.O.O. PRIJEDOR	0,00	68,57	5622218231680271 4400675660002	55500700007149534400675660002071217301062230 062207400000009074040164 712173 01/06/22 30/06/22 0000000 074 9074040164
154-999-50003599-47 01.07.22 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE	0,00	67,83	5622218231656706 4505929520008	15499950003599474505929520008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	66,75	5622218231655461 4200777780003	1610000046700764200777780003071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-010-00001762-54 01.07.22 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	65,24	5622218231709772 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-00633500-32 01.07.22 AKVAMONTMERC DOO ISTOCNO SARAJEVOSIME MILU	0,00	65,20	5622218231673266 4400556650007	16100000633500324400556650007071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
567-253-11000122-55 01.07.22 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV	0,00	64,75	5622218231659554 E440083880001	5672531100012255440083880001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81575901-08 01.07.22 GEONOVA DOO BANJA LUKA	0,00	64,59	5622218231707508 4404549930008	Doprinos za fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00036100-66 01.07.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV	0,00	64,35	5622218231698631 4402019980001	16108500036100664402019980001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
194-106-02663001-59 01.07.22 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000	0,00	63,81	5622218231698162 BANJ4404368630002	19410602663001594404368630002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81428043-98 01.07.22 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	63,71	5622218231632731 4404235160003	Fond solidarnosti 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81462115-23 01.07.22 NATIV- ENGINEERING ? CONSULTING DOO	0,00	62,74	5622218231699043 4404297940005	Fond s. 712173 01/07/22 31/07/22 0000000 002 0000000000
551-910-22002396-62 01.07.22 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	60,06	5622218231677981 4400958880009	55191022002396624400958880009071217301062230 062200200000009002221324 712173 01/06/22 30/06/22 0000000 002 9002221324
562-099-00015609-33 01.07.22 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	60,03	5622218231668720/3781 4401670210005	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00004256-45 01.07.22 INTERMETAL DOO RADOSLAVA LAKI? XC6?A 40 BANJA	0,00	59,36	5622218231638281 4400870790000	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80005893-51 01.07.22 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	58,60	5622218231665111 4403217720003	poseban doprinos za solidarnost 6/2022 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				
554-001-00000598-33 01.07.22 Vode javno preduzeceBijeljina	0,00	57,85	5622218231678044 4400425550007	55400100000598334400425550007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00002777-20 01.07.22 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	57,85	5622218231664947	DOPRINOS ZA SOLIDARNOST ZA VI/22 712173 01/06/22 30/06/22 0000000 056 0000000000
194-106-00910001-10 01.07.22 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	57,84	5622218231717163 4403793710005	19410600910001104403793710005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22020216-48 01.07.22 DRVODOM DOO SARAJEVBACICI 12 SARAJEVO N	0,00	57,58	5622218231697722 4200701960029	33890022020216484200701960029071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-491-27000003-64 01.07.22 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE4400576330009	0,00	56,98	5622218231702127 4400576330009	56749127000003644400576330009071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-045-00382700-29 01.07.22 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI4402674680002	0,00	56,74	5622218231674480 4402674680002	16104500382700294402674680002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22042584-67 01.07.22 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 79 4404146900001	0,00	56,58	5622218231678540 4404146900001	55172022042584674404146900001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20066652-53 01.07.22 3P SERVICE DOO DERVENTAKNINSKA 31 DERVENTA	0,00	55,86	5622218231701148 4403842430005	55200020066652534403842430005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00015140-82 01.07.22 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	55,36	5622218231652167 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00004254-51 01.07.22 HOTEL PALAS A.D. BANJA LUKA	0,00	54,54	5622218231685299 4400836260000	LD 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-005-00007281-91 01.07.22 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	53,67	5622218231700796 4401345570003	55200500007281914401345570003071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81104856-47 01.07.22 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	53,58	5622218231707416/0 4401332670009	OBUSTAVE 06/22 712173 01/06/22 30/06/22 0000000 007 0000000000
567-162-11000990-67 01.07.22 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 144009579900005	0,00	53,57	5622218231678488 144009579900005	56716211000990674400957990005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
140-905-00128028-55 01.07.22 BOZIC D.O.O. BRCKO DISTRIKT	0,00	53,32	5622218231697881 4600004760010	14090500128028554600004760010071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-099-81330056-52 01.07.22 AQUALAB PLUS DOO BANJA LUKA	0,00	52,75	5622218231626851 4404020390008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-25000350-77 01.07.22 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA 4502413940001	0,00	52,62	5622218231679777 4502413940001	56716225000350774502413940001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000103-37 01.07.22 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	51,91	5622218231661554 4400691510002	POS.DOP.ZA LIJEC.DJECE-PLATA 06/22 712173 01/07/22 31/07/22 0000000 074 0000000000
562-100-80000060-90 01.07.22 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005	0,00	51,44	5622218231670228 4401119050005	POMOC U LIJECENJU 712173 01/06/22 30/06/22 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00002750-76 01.07.22 MB Johovac Komerc dooBijeljina	0,00	50,68	5622218231700500 4400409940008	55400100002750764400409940008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-02664200-17 01.07.22 DELOITTE DOO PODRUZNICA BANJA LUKAUL BRACE M.4200047380018	0,00	50,19	5622218231655959 4400047380018	16100002664200174200047380018071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-27000024-18 01.07.22 UDRUZENJE GRADJANA BUDUCNOST MODRICAMODRIC4400212210008	0,00	50,02	5622218231678319 4400212210008	56765127000024184400212210008071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
554-012-00200222-82 01.07.22 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	49,93	5622218231657601 4403241780009	55401200200222824403241780009071217301062230 0622100000000000610170003 712173 01/06/22 30/06/22 0000000 100 0610170003
562-099-80952493-72 01.07.22 ZLATA SZR PRIBINIC BB PRIBINIC,74276	0,00	49,77	5622218231685673 4507866410005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
552-002-00026124-66 01.07.22 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA(4403187040002	0,00	49,70	5622218231678812 4403187040002	55200200026124664403187040002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-000-00003330-55 01.07.22 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI	0,00	49,46	5622218231701334 4400814880004	57200000003330554400814880004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-045-00541500-93 01.07.22 MD PROM DOO GRADISKAPETRA MRKONJICA 1	0,00	48,68	5622218231717021 4401039020008	16104500541500934401039020008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-00002931-38 01.07.22 ERMEX D.O.O. I. ILIDZA	0,00	48,38	5622218231666225 4400510070006	Doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 085 0000000000
552-008-00016060-88 01.07.22 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57	0,00	47,96	5622218231658260 4503388430008	55200800016060884503388430008071217301012230 06221030000000000000000000000000 712173 01/01/22 30/06/22 0000000 103 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	46,65	5622218231701444 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-276-00006139-26 01.07.22 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	46,29	5622218231718036 4404444590007	57227600006139264404444590007071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-009-00002460-46 01.07.22 CER KOMERC DOO ZVORNIC	0,00	46,17	5622218231645613 4400233640002	DOPRINOS ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 119 0000000000
562-003-00003397-51 01.07.22 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\	0,00	45,79	5622218231692789 4402020300006	SREDSTVA SOLIDARNOSTI PLATA ZA 6/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-81434352-84 01.07.22 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIC	0,00	45,65	5622218231684346 4404246950006	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 046 0000000000
562-003-81546667-70 01.07.22 NEOMED D.O.O. BIJELJINA	0,00	45,05	5622218231640315 4404491590007	DOP. ZA FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-80590445-58 01.07.22 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC	0,00	44,97	5622218231652726 4402717320005	doprinos fondu solidarnosti za 06/2022 712173 01/06/22 30/06/22 0000000 005 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	44,79	5622218231716760 4201580690165	33872022001413934201580690165071217301062230 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				
562-099-81067821-87	0,00	44,78	5622218231721894	FOND SOLIDARNOSTI
01.07.22 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA			4403448960007	712173 0000000 002 0000000000
161-000-01874700-68	0,00	44,71	5622218231697365	16100001874700684404227140001071217301062230
01.07.22 CINEPLEXX DOO BANJA LUKA TRG KRAJINE BB78000BAI4404227140001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000207-88	0,00	44,43	5622218231719033	56716211000207884402680220005071217301062230
01.07.22 GEO-ASTOR DOO BANJA LUKA BANJA LUKA BANJA LUKA 4402680220005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000176-33	0,00	44,40	5622218231681707	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 06/2022
01.07.22 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00005485-53	0,00	44,36	5622218231702122	57226600005485534504839080002071217301062230
01.07.22 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-00046700-76	0,00	44,11	5622218231655491	1610000046700764200777780003071217301062230
01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
338-720-22001413-93	0,00	44,03	5622218231716825	33872022001413934201580690092071217301062230
01.07.22 TEMA RETAIL BA D.O.O. SARAJEVO FRA ANDJELA ZVIZE 4201580690092				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-004-00020171-76	0,00	44,01	5622218231718549	55200400020171764402621720002071217301062230
01.07.22 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO 4402621720002				06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-006-00002311-58	0,00	43,91	5622218231705676	Sredstva solidarnosti za VI mjesec 2022
01.07.22 BOLETUS RS DOO FOCA			4401410140003	712173 01/06/22 30/06/22 0000000 031 0000000000
562-099-00016301-91	0,00	43,84	5622218231668048/0	DOPR
01.07.22 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007				712173 01/05/22 30/06/22 0000000 056 0000000000
551-710-22590742-39	0,00	43,81	5622218231678452	55171022590742394403402970008071217301062230
01.07.22 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008				06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-00001117-04	0,00	43,70	5622218231690819	fond solidarnosti
01.07.22 FALCON DOO BIJELJINA			4400317660009	712173 01/06/22 30/06/22 0000000 005 0000000000
567-483-10000006-78	0,00	43,65	5622218231718167	56748310000006784404226920003071217301062230
01.07.22 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA 4404226920003				06220910000000000000000000000000 712173 01/06/22 30/06/22 0000000 091 0000000000
562-099-81660846-89	0,00	43,43	5622218231661622	DOPRINOSI ZA SOLIDARNOST 6/2022
01.07.22 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B 4404737000000				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81398001-14	0,00	43,39	5622218231644078	DOPRINOS ZA SOLIDARNOST - 06/2022
01.07.22 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008				712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22212280-97	0,00	43,19	5622218231658724	55179022212280974404186440003071217301062230
01.07.22 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11012464-80	0,00	43,17	5622218231718345	56716211012464804402111440005071217301062230
01.07.22 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81176601-51	0,00	42,88	5622218231668454	DOPRINOS ZA SOLIDARNOST
01.07.22 MOJA SANJA VIDOVIC S.P. GRADISKA			4508948510004	712173 01/06/22 30/06/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81487524-38 01.07.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	42,74	5622218231671277 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000483-91 01.07.22 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	42,31	5622218231678119 4400383960005	56734311000483914400383960005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-206-00001105-31 01.07.22 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	42,05	5622218231658847 4403927260001	57220600001105314403927260001071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-008-00484623-78 01.07.22 PKRS-PODRUCNA PRIVREDNA KOMORA SRPSKIH SOKOI	0,00	42,04	5622218231718654 4400012630002	55500800484623784400012630002071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
199-572-00396444-13 01.07.22 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2 F	0,00	41,84	5622218231716771 4402871320000	19957200396444134402871320000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11000777-36 01.07.22 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LU	0,00	41,77	5622218231659826 4403960040009	56724111000777364403960040009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81286001-06 01.07.22 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	41,72	5622218231715738/0 784403303990005	UPLATA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-018-00005502-53 01.07.22 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	41,16	5622218231677988 4401258500007	55101800005502534401258500007071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
161-045-00553200-10 01.07.22 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	41,16	5622218231674355 4400077920008	16104500553200104400077920008071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
338-380-22161269-69 01.07.22 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	40,89	5622218231674556 4403112540000	33838022161269694403112540000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00004038-16 01.07.22 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA	0,00	40,77	5622218231710135/0 4401086450002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
194-106-99312001-27 01.07.22 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	40,73	5622218231672992 4404133320006	19410699312001274404133320006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000593-06 01.07.22 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/	0,00	40,61	5622218231678703 4403754730007	56724111000593064403754730007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-303-11000361-89 01.07.22 NIGRA DOO KOZARSKA DUBICAKOZARSKA DUBICAKOZ	0,00	40,54	5622218231678210 4400726750001	56730311000361894400726750001071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-003-00002814-54 01.07.22 IPIN D.O.O.BIJELJINA	0,00	40,24	5622218231656991 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JUN 2022 712173 01/06/22 30/06/22 0000000 005 0000000000
154-580-20064670-39 01.07.22 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR	0,00	40,20	5622218231673053 4403226550005	15458020064670394403226550005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003044-92 01.07.22 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7	0,00	40,20	5622218231693867/0 4401216680005	uplata doprinosa 712173 01/06/22 30/06/22 0000000 075 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				
562-007-00002668-05 01.07.22 JEDINSTVENI RACUN TREZO	0,00	40,09	5622218231688138 4402665000007	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
567-162-11000326-22 01.07.22 TEHNO PROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	39,95	5622218231702535 4400835610007	56716211000326224400835610007071217301072201 072200200000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
562-099-81052206-81 01.07.22 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	39,78	5622218231703614 4403414120000	SOLIDARNOST JUN 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000371-49 01.07.22 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	39,14	5622218231719159 4401045260002	56732311000371494401045260002071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	38,52	5622218231716833 4201580690203	33872022001413934201580690203071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-25000243-75 01.07.22 NOTAR STOJA NIKSIC GRADISKAGRADISKAGRADISKA	0,00	38,44	5622218231659720 4506716820004	56732325000243754506716820004071217301062230 112200800000000000000000 712173 01/06/22 30/11/22 0000000 008 0000000000
199-056-00586776-23 01.07.22 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	38,29	5622218231716905 4403642260008	19905600586776234403642260008071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81229951-04 01.07.22 ZU DR. MUDRINIC PRIJEDOR	0,00	37,37	5622218231638047 4403132730000	Uplata dopr za solid 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22202647-90 01.07.22 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	37,26	5622218231701159 4403441870002	55179022202647904403441870002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-026-00024223-34 01.07.22 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVIC	0,00	37,10	5622218231701169 4507808560005	55202600024223344507808560005071217301012230 062201100000000000000000 712173 01/01/22 30/06/22 0000000 011 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,97	5622218231716874 4201580690157	33872022001413934201580690157071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-005-00000128-83 01.07.22 DOO AGROPEX ObudovacSamac	0,00	36,84	5622218231679237 4400477430000	55400500000128834400477430000071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-011-81266283-34 01.07.22 USZ DOM BOROVI	0,00	36,78	5622218231653159 4403878540001	upl.za liječenje oboljele djece 712173 01/04/22 30/06/22 0000000 064 0000000000
554-010-00000608-47 01.07.22 AD VETERINARSKA STANICA SAMACNJEgOcEVA BB Sar	0,00	36,49	5622218231700919 4400484720005	55401000000608474400484720005071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-120-80010773-48 01.07.22 BIS PROM DOO PRNJAVOR MAGISTRALNI PUT 26	0,00	36,09	5622218231652429/0 78430 PI4401586690000	FOND SOLIDARNOSTI RADNIKA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81715679-05 01.07.22 MESNICA I PECENJARA IRISKIC HARIS IRISKIC SP BANJA	0,00	35,80	5622218231685891 4512295410006	Porez na dohodak juni 2022 712173 01/04/22 30/06/22 0000000 002 0000000000
562-003-00000135-40 01.07.22 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16	0,00	35,29	5622218231689121/0 76300 B14400395620005	UPLATA NAKNADE FONDU ZA VI/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81224903-67 01.07.22 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	35,13	5622218231632762 4403790700009	Fond solidarnosti 6/22 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				
562-099-80719290-20 01.07.22 CITYTIME DOO BANJA LUKA	0,00	35,05	5622218231654001 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
186-281-03104949-92 01.07.22 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004	0,00	34,60	5622218231673418 4401709790004	18628103104949924401709790004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-443-11000626-97 01.07.22 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,57	5622218231679200 4401391410002	56744311000626974401391410002071217301062230 06220610000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-099-00011721-57 01.07.22 GEOINOVA DOO BANJA LUKA	0,00	34,26	5622218231655120 4400977670007	Solidarnost za 06/2022 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80030135-75 01.07.22 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	34,20	5622218231703602 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 06/2022 712173 01/07/22 31/07/22 0000000 002 9002186121
567-323-11000157-12 01.07.22 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA4401029650003	0,00	33,74	5622218231718271 4401029650003	56732311000157124401029650003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01445701-69 01.07.22 KOJO KOMERC DOO MODRICASAMACKI PUT 1176000MO 4400209260002	0,00	33,52	5622218231697425 4400209260002	16100001445701694400209260002071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
571-060-00000366-08 01.07.22 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	33,48	5622218231718560 4401020270003	57106000000366084401020270003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690211	0,00	33,42	5622218231716694 4201580690211	33872022001413934201580690211071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000006
562-002-81327485-05 01.07.22 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC4403404240007	0,00	33,32	5622218231637830 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
562-100-80005243-61 01.07.22 GROSSOPTIC DOO B LUKA	0,00	33,31	5622218231695185 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80275678-12 01.07.22 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003	0,00	33,30	5622218231696011/0 4402527200003	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
551-470-22304482-04 01.07.22 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	33,27	5622218231679270 4404240080000	55147022304482044404240080000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00000794-52 01.07.22 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004	0,00	33,08	5622218231670082 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017798-62 01.07.22 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004	0,00	32,97	5622218231707894/0 4504948960004	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	32,74	5622218231701452 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22027681-59 01.07.22 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA ` 4403229810008	0,00	32,70	5622218231700002 4403229810008	55172022027681594403229810008071217301062230 06220020000000000000000000 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				
194-110-24392001-64 01.07.22 NECOMS-PROJECT DOOKARA?OR?EVA 14 76300 BIJELJIN	0,00	32,68	5622218231697732	19411024392001644402679210004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-80809794-55 01.07.22 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	32,51	5622218231652661	Dopr.za liječenje oboljele djece 712173 01/06/22 30/06/22 0000000 064 0000000000
562-002-81117376-26 01.07.22 WOOD KOLOR DOO PRNJAVOR	0,00	32,35	5622218231695208	Fond solidarnosti 6/22 4403554130005 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-17543598-14 01.07.22 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	31,94	5622218231678052	55200017543598144401140170002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-162-11003324-49 01.07.22 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA Mora	0,00	31,82	5622218231702224	56716211003324494400794670008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000521-74 01.07.22 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	31,77	5622218231660207	56734311000521744403960390000071217301062201 07220050000000000000000000000000 712173 01/06/22 01/07/22 0000000 005 0000000000
562-003-80967510-77 01.07.22 ANJAPLAST DOO BIJELJINA	0,00	31,71	5622218231670926	DOPRINOSI FOND SOLIDARNOSTI 6/2022 4402558770002 712173 01/06/22 30/06/22 0000000 005 0000000000
567-162-11002424-33 01.07.22 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	31,65	5622218231679773	56716211002424334401761520007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
338-350-22573141-54 01.07.22 GLOSSA DOO BANJA LUKAVIDOVANSKA 39 BANJA LU	0,00	31,54	5622218231697804	33835022573141544403662020003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00002727-71 01.07.22 RAMAZ DOO CAJNICE	0,00	31,44	5622218231685260	uplata u fond za liječenje djece 4400654310001 712173 01/06/22 30/06/22 0000000 023 0000000000
562-099-80958857-89 01.07.22 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ	0,00	31,21	5622218231706147	FOND ZA DIJAGN.I LIJECENJE DJECE 6-2022 4507899180005 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80948593-35 01.07.22 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A	0,00	31,11	5622218231694231/0	6/22 4403230580008 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-80661386-05 01.07.22 MLINPEK AD PRNJAVOR MAGISTRALNI PUT BR.20 78430	0,00	31,10	5622218231653134/0	FOND SOLIDARNOSTI ZA 06/22 4401219350006 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00000629-62 01.07.22 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	30,82	5622218231699071	fond solidarnosti 06/22 4401572040002 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	30,79	5622218231716759	33872022001413934201580690181071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000006
338-390-22660058-19 01.07.22 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	30,55	5622218231716573	33839022660058194403413070009071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
554-001-00000116-24 01.07.22 Agrosokic DOOGornje Crnjelovo	0,00	30,52	5622218231678263	55400100000116244400317400007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-390-22661869-18 01.07.22 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	30,43	5622218231672889	33839022661869184403025490004071217301062230 06220460000000000000000000000000 712173 01/06/22 30/06/22 0000000 046 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				
562-006-00002923-65 01.07.22 OPSTINA RUDO BUDZET	0,00	30,39	5622218231684551 4400621140003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 080 0000000000
552-023-00028315-30 01.07.22 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	30,17	5622218231659115 4403458760006	55202300028315304403458760006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00048700-96 01.07.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	29,85	5622218231674033 4402023070001	16108500048700964402023070001071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-25000040-92 01.07.22 LORIE-EXTREME INTIMO OLIVERA VICANOVIC S.P. BIJE4507055870006	0,00	28,98	5622218231719154 4507055870006	56734325000040924507055870006071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	28,67	5622218231701453 4402660380006	57200000001031654402660380006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002534-70 01.07.22 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	28,65	5622218231626793 4503084210001	GRANT FIZICKOG LICA 6/22 712173 01/06/22 30/06/22 0000000 056 0
551-710-22440753-23 01.07.22 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	28,52	5622218231678749 4506334620005	55171022440753234506334620005071217301062230 062202500000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
567-241-11001168-27 01.07.22 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP4404402160002	0,00	28,44	5622218231702046 4404402160002	56724111001168274404402160002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00015306-61 01.07.22 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO4400866410006	0,00	28,18	5622218231679442 4400866410006	57210600015306614400866410006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00000671-32 01.07.22 D-TRANS DOO, CELOPEK 79ZVORNIKZVORNIK	0,00	28,17	5622218231701028 4402680140001	57228600000671324402680140001071217301062230 062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-001-00002714-64 01.07.22 TEHNOPROM DOO ROGATICA	0,00	28,09	5622218231684304 4400606690005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 078 0000000000
562-099-00014298-86 01.07.22 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	28,04	5622218231691441/0 4504007270006	sredstva solidarnosti 712173 01/07/22 01/07/22 0000000 025 0000000000
562-011-00001106-33 01.07.22 D.O.O. VD SISTEM MODRICA	0,00	28,00	5622218231671456 4402059180008	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-80853895-16 01.07.22 INK CONSTRUCTOR DOO CERSKA 45 A (LOKAL 1 B) BAN.4403095430009	0,00	27,96	5622218231684726 4403095430009	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000308-25 01.07.22 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	27,86	5622218231705425 4400864800001	UPLATA 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003649-23 01.07.22 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC	0,00	27,85	5622218231662219 4401296000000	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-003-80755030-33 01.07.22 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB 4507210190009	0,00	27,51	5622218231722281/0 4507210190009	DOP ZA FOND SOLID. 712173 01/07/22 31/07/22 0000000 109 0000000000
562-001-00002469-23 01.07.22 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	27,46	5622218231654059 4400644780000	Uplata doprinosa solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 041 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

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				
567-353-11000190-92 01.07.22 KOMING INVEST DOO SRBACSRBACSRBAC	0,00	27,39	5622218231702533 4404025940006	56735311000190924404025940006071217301042230 06220950000000000000000000000000 712173 01/04/22 30/06/22 0000000 095 0000000000
555-001-00003998-03 01.07.22 DOO LUNA FASHION BIJELJINA	0,00	27,37	5622218231702681 4400413890007	55500100003998034400413890007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-00002171-90 01.07.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	27,34	5622218231650346/3762 4400963610001	FOND SOLIDARNOSTI 06/22 712173 01/07/22 01/07/22 0000000 002 0000000000
572-106-00016814-96 01.07.22 MF GRUPA DOOVASE PELAGICA 22 BANJA LUKAVASE P4404825710009	0,00	27,30	5622218231679885 4404825710009	57210600016814964404825710009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00006875-45 01.07.22 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33	0,00	27,23	5622218231723249 4401317440005	Doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 055 0000000000
161-045-00135700-46 01.07.22 MAB STAKLO DOO BANJA LUKAPRIJEDORSKA CESTA BI4401558130007	0,00	27,17	5622218231716936 4401558130007	16104500135700464401558130007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80336741-60 01.07.22 TERMO-VENT DOO KOTOR VAROS	0,00	27,00	5622218231696437 4402618420006	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 053 0000000000
101-161-00718479-06 01.07.22 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,67	5622218231697661 4218980150011	10116100718479064218980150011071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-286-00004361-20 01.07.22 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK	0,00	26,52	5622218231700955 4401543880000	57228600004361204401543880000071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
194-106-28381001-53 01.07.22 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK4401706850006	0,00	26,50	5622218231697664 4401706850006	19410628381001534401706850006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000283-12 01.07.22 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE4403532240001	0,00	26,48	5622218231678790 4403532240001	56734311000283124403532240001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-80000390-70 01.07.22 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4401010040000	0,00	26,42	5622218231708529/0 4401010040000	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01206500-66 01.07.22 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006	0,00	26,41	5622218231673033 BB74509222940006	16100001206500664509222940006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25000921-22 01.07.22 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV.4509773150006	0,00	26,37	5622218231660288 4509773150006	56724125000921224509773150006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000178-09 01.07.22 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	26,29	5622218231701521 744508383820004	56765125000178094508383820004071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
194-106-97028001-44 01.07.22 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovica4404734240000	0,00	26,26	5622218231717309 4404734240000	19410697028001444404734240000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00023900-20 01.07.22 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006	0,00	26,25	5622218231697956 19A74400989090006	16104500023900204400989090006071217301062230 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				
562-099-81305104-24	0,00	26,09	5622218231666215	grant fizicka lica za 6/22
01.07.22 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/06/22 30/06/22 0000000 056 0
567-241-11000655-14	0,00	26,06	5622218231679177	56724111000655144403546970002071217301062230
01.07.22 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKAALEJA SV.S4403546970002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000500-40	0,00	25,99	5622218231702631	56734311000500404403014370007071217301072231
01.07.22 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-000-00001031-65	0,00	25,84	5622218231701451	57200000001031654402660380006071217301062230
01.07.22 MF BANKA A.D.BANJA LUKA..			4402660380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-490-22116173-90	0,00	25,73	5622218231699773	55149022116173904403963490005071217301062230
01.07.22 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ 4403963490005				06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-301-25000302-06	0,00	25,73	5622218231679078	56730125000302064509833230004071217301012131
01.07.22 MALINA?CO POLJOPRIVREDNA APOTEKA MILAN MALIN 4509833230004				12211350000000000000000000000000 712173 01/01/21 31/12/21 0000000 135 0000000000
562-010-80678863-47	0,00	25,41	5622218231661785	UPLATA POSEBNOG DOPRINOSA ZA
01.07.22 SAN-G DOO GRADISKA			4402844430006	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81530001-15	0,00	25,38	5622218231653846	SREDSTVA SOLIDARNOSTI ZA 06/2022
01.07.22 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 MODF 4404455950005				712173 01/06/22 30/06/22 0000000 064 0000000000
551-460-22040296-77	0,00	25,31	5622218231678942	55146022040296774403419270000071217301042230
01.07.22 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI 4403419270000				06221030000000000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
567-241-25000492-48	0,00	25,26	5622218231678906	56724125000492484502436720009071217301062230
01.07.22 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA 4502436720009				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81248841-33	0,00	25,11	5622218231716287/0	DOP ZA SOLD
01.07.22 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006				712173 01/06/22 30/06/22 0000000 002 0000000000
567-603-11000061-63	0,00	25,10	5622218231718063	56760311000061634404030860002071217301062230
01.07.22 AMBASADA-MK DOO LAKTASILAKTASILAKTASI			4404030860002	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-045-00613300-33	0,00	25,00	5622218231717005	16104500613300334403284830000071217301062230
01.07.22 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B 4403284830000				06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
567-543-11003470-51	0,00	24,85	5622218231701510	56754311003470514400119190005071217301062230
01.07.22 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
194-106-02908031-35	0,00	24,73	5622218231717107	19410602908031354401164510009071217301042231
01.07.22 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
161-025-00132800-26	0,00	24,71	5622218231717114	16102500132800264209620460002071217301062230
01.07.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
567-241-11001212-89	0,00	24,50	5622218231660217	56724111001212894404507690007071217301012231
01.07.22 NORMATIV DOO BANJA LUKABRACE POTKONJAKA 4 B 4404507690007				12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Izvod: 148

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-700-22044639-23 01.07.22 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	24,46	5622218231700109	55170022044639234503716110008071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
551-001-00000130-27 01.07.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007	0,00	24,45	5622218231658725	55100100000130274401571660007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	24,38	5622218231701450 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81551798-52 01.07.22 CODEBLUESTUDIO DOO	0,00	24,38	5622218231641333 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
552-015-00026746-85 01.07.22 BML COMPANY DOOUL.OMLADINSKA BROJ 123 LAKTAS4402102700002	0,00	24,29	5622218231701082 4402102700002	55201500026746854402102700002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-003-00000265-38 01.07.22 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004	0,00	24,23	5622218231703935/0	DONR SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00678900-46 01.07.22 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009	0,00	24,12	5622218231655449	16104500678900464403517360009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81384885-77 01.07.22 IGRA MECKA SP VUKELIC DRAGAN	0,00	24,11	5622218231665639 4509437980009	DOPRINOS ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000163-29 01.07.22 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC4402368640005	0,00	23,85	5622218231679071 4402368640005	56725311000163294402368640005071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81508835-28 01.07.22 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001	0,00	23,71	5622218231688485/0	DOPR ZA SOLD 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00002162-19 01.07.22 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE '4401356180002	0,00	23,70	5622218231669482/0	DOPRIN NA FOND SOLID 712173 01/07/22 01/07/22 0000000 107 0000000000
562-100-80000535-23 01.07.22 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001	0,00	23,65	5622218231721379/0	DOPR ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01291500-79 01.07.22 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009	0,00	23,56	5622218231673257	16100001291500794403826660009071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	23,51	5622218231655463 4200777780003	1610000046700764200777780003071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
161-045-00044700-88 01.07.22 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO\4400795720009	0,00	23,50	5622218231655408 4400795720009	16104500044700884400795720009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000402-34 01.07.22 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	23,47	5622218231703067/0	6/26 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000985-31 01.07.22 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	23,41	5622218231697039 4400910500000	Poseban doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016902-34 01.07.22 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUK4401954080004	0,00	23,40	5622218231715123 4401954080004	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19896331-20 01.07.22 KONOBA JELEN SP MLADEN BOZIC PRIJED1. MAJA 8 PRI.4511209900008	0,00	23,26	5622218231679131	55200019896331204511209900008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-651-11000137-05 01.07.22 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	23,10	5622218231702188 4404571600003	56765111000137054404571600003071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
552-036-00022645-10 01.07.22 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL14507966800005	0,00	23,02	5622218231679119	55203600022645104507966800005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000137-10 01.07.22 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L 4401156500002	0,00	22,99	5622218231679219	56725311000137104401156500002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00006564-08 01.07.22 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003	0,00	22,99	5622218231687099	Doprinos solidarnosti za 6/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00014372-58 01.07.22 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	22,92	5622218231684047/0	SOL 712173 01/06/22 30/06/22 0000000 025 0000000000
567-241-11001145-96 01.07.22 HGO INZENJERING DOO BANJA LUKASIME MILJUSA 3A 14404421030004	0,00	22,74	5622218231679217	56724111001145964404421030004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002415-83 01.07.22 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA 4400198630007	0,00	22,71	5622218231672844/0	solidarnost 712173 01/01/22 31/05/22 0000000 064 0000000000
552-002-00015320-80 01.07.22 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA 4402157940002	0,00	22,65	5622218231718546	55200200015320804402157940002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003084-69 01.07.22 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009	0,00	22,62	5622218231695688/0	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00351300-42 01.07.22 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC 4400785250004	0,00	22,57	5622218231655979	16104500351300424400785250004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00004180-79 01.07.22 ZAK-TOURS DOO BANJA LUKA	0,00	22,39	5622218231703674 4400805970009	sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00104105-90 01.07.22 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83A BA 4400970230001	0,00	22,34	5622218231659952	55510000104105904400970230001071217330062230 06220020000000000000000000000000 712173 30/06/22 30/06/22 0000000 002 0000000000
552-015-00002040-95 01.07.22 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL14401176950004	0,00	22,29	5622218231718381	55201500002040954401176950004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-11000244-83 01.07.22 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	22,28	5622218231701924	56724111000244834403417810007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002317-88 01.07.22 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	22,16	5622218231712696/0	doprinos na solidarnost 712173 01/07/22 01/07/22 0000000 074 0000000000
562-011-00000878-38 01.07.22 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA 4500251440007	0,00	22,11	5622218231671332/0	za liječenje oboljele djece 712173 01/01/22 30/06/22 0000000 064 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	22,10	5622218231701448 4402660380006	57200000001031654402660380006071217301062230 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				
562-100-80001014-41	0,00	21,95	5622218231707056/0	FOND SOLID ZA DIJAG NA PLATU
01.07.22 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA			4502352970000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81065862-94	0,00	21,83	5622218231664604	lijecenje djece u inostranstvu
01.07.22 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/06/22 30/06/22 0000000 010 0000000000
552-021-00022065-60	0,00	21,72	5622218231678827	55202100022065604401133470009071217301062230
01.07.22 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81294212-11	0,00	21,59	5622218231675145	DOPRINOS ZA SOLIDARNOST 6/2022
01.07.22 SEECO DOO BANJA LUKA			4403936170007	712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-80907418-30	0,00	21,53	5622218231708517/0	dop
01.07.22 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI			4501119200001	712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-01645200-62	0,00	21,24	5622218231698194	16100001645200624404042360005071217301062230
01.07.22 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			74404042360005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000475-18	0,00	21,24	5622218231702622	56734311000475184403877060006071217301072231
01.07.22 MONTERM DOO BIJELJINABIJELJINABIJELJINA			4403877060006	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-01867800-10	0,00	21,22	5622218231655417	16100001867800104507547150009071217301062230
01.07.22 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO			4507547150009	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-008-00021558-02	0,00	21,12	5622218231700113	55100800021558024401848640009071217301062230
01.07.22 BEL PRINT DOO CELINACMAJ DANPECKA 9 CELINAC N			4401848640009	06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-011-81277280-23	0,00	21,05	5622218231675319/0	za lijecenje oboljele djece
01.07.22 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL			4509589220000	712173 01/01/22 30/06/22 0000000 064 0000000000
562-005-00003423-69	0,00	20,95	5622218231715978/0	sol fond
01.07.22 STR SASA STOJCIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81028903-53	0,00	20,67	5622218231626921	FOND SOLIDARNOSTI
01.07.22 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000087-39	0,00	20,67	5622218231664083	SOLIDARNOST NA LP 06/2022
01.07.22 KRAJINA AUTO MOTO DRUSTVO B LUKA			4400905840005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80647485-95	0,00	20,58	5622218231721505/0	SOLID
01.07.22 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC			4402778540008	712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000141-60	0,00	20,54	5622218231718639	567323110001416044403013720004071217301062230
01.07.22 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00002740-80	0,00	20,51	5622218231652985	DOPRINOS ZA SOLIDARNOST
01.07.22 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/07/22 31/07/22 0000000 074 0000000000
562-011-00002143-26	0,00	20,48	5622218231655068	Doprinos za lijecenje djece
01.07.22 BIRO ZA KNJIGOVODSTVO STANIC VIDA STANIC S.P.			4500666570003	712173 01/01/22 30/06/22 0000000 064 0000000000
555-007-00225811-78	0,00	20,40	5622218231702669	55500700225811784507792460005071217301062230
01.07.22 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA			4507792460005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-004-80308619-35	0,00	20,32	5622218231707831/0	DOPRINOS ZA SOLIDARNOST
01.07.22 LAMBADA DOO BIJELJINA STEFANA DECANSKOG 282B			74404867980006	712173 01/07/22 01/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000152-12 01.07.22 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	20,22	5622218231701517 4401252640001	56735311000152124401252640001071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-002-81243834-19 01.07.22 AQUA-SYSTEM DOO	0,00	20,18	5622218231626903 4403339830004	Fond solidarnosti 6/22 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-16462209-16 01.07.22 J ?amp? T TRANSPORT DOO DOBOJKRALJA ALEKSANDR/	0,00	20,09	5622218231701007 4403959110001	55200016462209164403959110001071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-01868600-35 01.07.22 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	20,08	5622218231674034 4505421730007	16100001868600354505421730007071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
199-561-00457840-82 01.07.22 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM	0,00	20,06	5622218231716865 4511030170007	19956100457840824511030170007071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-007-00001542-85 01.07.22 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB	0,00	20,00	5622218231692466/0 794400745030001	solid 712173 01/07/22 01/07/22 0000000 011 0000000000
567-120-99000001-98 01.07.22 TN-GOJKO KONDICJevrejska 71BANJA LUKA	0,00	20,00	5622218231702523 2603949112288	56712099000001982603949112288071217301072201 07220560000000000000000000000000 712173 01/07/22 01/07/22 0000000 056 0000000000
555-200-00480512-93 01.07.22 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	19,94	5622218231700946 4404184310005	55520000480512934404184310005071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
567-483-11000104-91 01.07.22 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA	0,00	19,91	5622218231701785 4403581700000	56748311000104914403581700000071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000007
562-099-00004711-38 01.07.22 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE	0,00	19,73	5622218231711379/0 E4502292380003	DOP SOLID ZA DJECU 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003699-17 01.07.22 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,74	0,00	19,63	5622218231650244 4400147130000	UPLATA 712173 01/06/22 30/06/22 0000000 027 0000000000
562-011-00002462-39 01.07.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA	0,00	19,62	5622218231704923/0 4400184840009	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-00014034-05 01.07.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BA	0,00	19,58	5622218231722672/0 4502350170006	SRED SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
161-025-00132800-26 01.07.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	19,56	5622218231716958 4209620460002	16102500132800264209620460002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-246-00007191-86 01.07.22 VESTE GROUP STEFAN NIKOLIC SP VELIKA OBARSKAVE	0,00	19,54	5622218231658742 4511423570007	57224600007191864511423570007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-106-66326001-82 01.07.22 ULTIMAX DOBRACE POTKONJAKA 4 78000 BANJA LUK.	0,00	19,49	5622218231717244 4403373930000	19410666326001824403373930000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003098-27 01.07.22 MILOSPED DOO PRNJAVOR	0,00	19,18	5622218231626831 4401207850003	Dop. za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
572-106-00016685-95 01.07.22 LINGUA MEDICA DOULICA BRANKA COPICA 3 BANJA	0,00	19,17	5622218231659093 I4404378270004	57210600016685954404378270004071217301062230 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				
562-099-81053191-36 01.07.22 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002	0,00	19,16	5622218231661569	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-00000035-98 01.07.22 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006	0,00	19,13	5622218231652607/0	POS DOP ZA SOLIDARNOST DJECA 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00627800-86 01.07.22 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007	0,00	19,13	5622218231656051	16104500627800864507822390007071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
567-543-11003881-79 01.07.22 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001	0,00	19,09	5622218231717898	56754311003881794400002240001071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
555-008-00026584-93 01.07.22 MINIK DOO	0,00	19,02	5622218231701651 4400155660000	55500800026584934400155660000071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-016-00022652-96 01.07.22 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA 4500449040004	0,00	19,01	5622218231700681	55201600022652964500449040004071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-009-00002386-74 01.07.22 DOO SAVA KOMERC ZVORNIK	0,00	19,00	5622218231665648 4400240180009	Obaveze za solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
554-005-00001262-76 01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	18,96	5622218231657815	55400500001262764600339940047071217329062229 062200200000000000000000 712173 29/06/22 29/06/22 0000000 002 0000000000
567-343-11000344-23 01.07.22 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	18,92	5622218231701504 4400373060006	56734311000344234400373060006071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-390-22658043-50 01.07.22 VREMEPLOV SP DOBOJKRALJA DRAGUTINA I VOJVODE 4506830280001	0,00	18,88	5622218231716559	33839022658043504506830280001071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-099-80625332-12 01.07.22 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B 4506578250005	0,00	18,66	5622218231703272/3800	solidarnost 712173 01/06/22 30/09/22 0000000 002 0000000000
562-006-80311643-80 01.07.22 CRNI VRH DOO CAJNICE	0,00	18,62	5622218231646355 4402596190001	Uplata doprinosa za solidarnost za 06/2022 712173 0000000 023 0000000000
562-007-00002668-05 01.07.22 JEDINSTVENI RACUN TREZO	0,00	18,61	5622218231687989 4400683920005	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00014584-04 01.07.22 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAE4503186300005	0,00	18,59	5622218231720240	UPLATA ZA FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-00002552-16 01.07.22 BRANKOM DOO LAKTASI	0,00	18,59	5622218231655104 4401180710000	UPLATA FOND SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81524015-78 01.07.22 JAZAVAC DUSKO ILIC SP BANJA LUKA GRADSKI PARK4510997880008	0,00	18,58	5622218231684809/0	OBUSTAVE NA PRIM 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000077-88 01.07.22 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	18,46	5622218231701944	56765111000077884403045330003071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
572-246-00004299-32 01.07.22 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU 4510157200006	0,00	18,41	5622218231717862	57224600004299324510157200006071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	18,26	5622218231701458 4402660380006	5720000001031654402660380006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017242-81 01.07.22 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE	0,00	18,23	5622218231708824/0 4504747980007	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00001312-46 01.07.22 KONEKS D.O.O. GRADISKA XVI KRAJSKE BRIGADE 31 7	0,00	18,21	5622218231720770/0 4401053440001	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80000233-56 01.07.22 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII	0,00	18,19	5622218231706571/0 4400808480002	SOL 0622 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000037-14 01.07.22 MD-ELEKTRO DOO MODRICAGAVRILA PRINCIPA BB MO	0,00	18,15	5622218231679116 4400202090004	56765111000037144400202090004071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-005-81557068-03 01.07.22 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DO	0,00	18,13	5622218231715890/0 4508440720003	SOLIDARN 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81365913-54 01.07.22 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	18,12	5622218231693985 4402832850000	SOLIDARNOST 712173 01/05/22 31/05/22 0000000 002 0000000000
567-651-25000091-76 01.07.22 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC	0,00	18,09	5622218231679005 4509280630009	56765125000091764509280630009071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-363-25000270-71 01.07.22 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	18,00	5622218231701622 4504338460000	56736325000270714504338460000071217301062230 062201100000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
338-900-22020216-48 01.07.22 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	18,00	5622218231697555 4200701960053	33890022020216484200701960053071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
141-555-53200267-74 01.07.22 AUTO SERVIS KLINDIC MIRKO KALABA SP BANJA LUKA	0,00	17,88	5622218231655755 4508922800004	14155553200267744508922800004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000950-39 01.07.22 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	17,81	5622218231626775 4400833670002	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81418246-98 01.07.22 A.Z. COMPANY DOO	0,00	17,67	5622218231699119 4404033700006	solidarnost na platu 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
567-343-11000582-85 01.07.22 TOP TIM DOO BIJELJINABIJELJINABIJELJINA	0,00	17,61	5622218231702621 4404143120005	56734311000582854404143120005071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81350347-45 01.07.22 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN	0,00	17,57	5622218231660620 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 027 0000000000
571-010-00002546-89 01.07.22 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU	0,00	17,54	5622218231718748 4404201340002	57101000002546894404201340002071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-25000267-03 01.07.22 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKA	0,00	17,51	5622218231701540 4510557130007	56732325000267034510557130007071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-81480594-17 01.07.22 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MO	0,00	17,46	5622218231662244 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
531.339,36	0,00	43.799,98	575.139,34	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000232-78 01.07.22 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	17,37	5622218231659721 4401057190000	56732311000232784401057190000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-007-00006565-59 01.07.22 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR	0,00	17,35	5622218231679993 4400671160005	55500700006565594400671160005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80658855-32 01.07.22 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004	0,00	17,33	5622218231708510/0 4401182410003	fon sol 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
552-000-18569027-82 01.07.22 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219 4501346010006	0,00	17,33	5622218231701088 4501346010006	55200018569027824501346010006071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-00016825-71 01.07.22 MIG KOMERC DOO ZABLE? xC6?A BB 79 288? RIBNIK	0,00	17,33	5622218231637751 4401182410003	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 050 0000000000
199-056-01836808-44 01.07.22 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP14402558340008	0,00	17,31	5622218231716973 4402558340008	199056018368084444402558340008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81214251-61 01.07.22 DMV DOO BIJELJINA	0,00	17,29	5622218231685897 4403001800002	Fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-00002093-79 01.07.22 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL4500669910000	0,00	17,22	5622218231664569/0 4500669910000	solidarnost po neto primanjima 712173 01/07/22 01/07/22 0000000 064 0000000000
562-099-00002707-36 01.07.22 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009	0,00	17,18	5622218231646289/0 4401300710009	dop sol 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80697649-50 01.07.22 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008	0,00	17,07	5622218231690702/3794 4402880070008	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-00001302-28 01.07.22 SANITARAC DOO VLASENICA	0,00	17,06	5622218231695818 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/06/22 30/06/22 0000000 116 9100001289
555-100-00120131-27 01.07.22 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR4403707060001	0,00	17,04	5622218231680398 4403707060001	55510000120131274403707060001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11002165-34 01.07.22 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002	0,00	17,03	5622218231678003 4400803330002	56716211002165344400803330002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002291-69 01.07.22 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ4501891120005	0,00	17,00	5622218231669285/0 4501891120005	FOND SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-20048317-59 01.07.22 AMS EX GRUPA DOO BANJA LUKAKNJAZA MILOSA 48 B.4403967480004	0,00	16,92	5622218231699628 4403967480004	55200020048317594403967480004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-543-11006658-90 01.07.22 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	16,89	5622218231702740 4400121680001	56754311006658904400121680001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	16,85	5622218231701455 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81700287-09 01.07.22 PDC DOO BANJA LUKA	0,00	16,83	5622218231692397 4404815590005	Dopr. solidarnosti za lij.djece 712173 01/07/22 31/07/22 0000000 002 0000000000
562-010-00004781-18 01.07.22 OPSTINSKA ORG.PORODICA ZAROBLENJIH I POGINULIH 4401278950009	0,00	16,79	5622218231639933/0 4401278950009	fond 712173 01/06/22 30/06/22 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81694335-17 01.07.22 IMPERIUM D.O.O.	0,00	16,70	5622218231704248 4404590220009	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
161-000-00049200-45 01.07.22 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016	0,00	16,54	5622218231655609 4200371130016	16100000049200454200371130016071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-570-11000025-42 01.07.22 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004	0,00	16,51	5622218231678989 4403097720004	56757011000025424403097720004071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-162-11000205-94 01.07.22 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	16,50	5622218231702042 4400792110005	56716211000205944400792110005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-009-00011306-12 01.07.22 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	16,43	5622218231678433 4403348070004	55400900011306124403348070004071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-003-81141531-68 01.07.22 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR 4508763650004	0,00	16,43	5622218231708433/0 4508763650004	solid 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-11000129-76 01.07.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	16,36	5622218231677997 4403589600004	56736311000129764403589600004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-11000217-06 01.07.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOR 4401933240001	0,00	16,30	5622218231718349 4401933240001	56736311000217064401933240001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00016855-78 01.07.22 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780 4402016020007	0,00	16,24	5622218231682560/0 4402016020007	do soia 06 22 712173 01/06/22 30/06/22 0000000 000 0000000000
562-100-80000500-31 01.07.22 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII 4400797340009	0,00	16,19	5622218231721543/0 4400797340009	FOND SOLID 6/22 712173 01/06/22 30/06/22 0000000 000 0000000000
562-099-80871286-29 01.07.22 SBS DOO CELINAC MARKOVAC BB 78240 CELINAC	0,00	16,05	5622218231640760/0 4401778500000	SREDSTVA SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 025 0000000000
562-007-00000011-22 01.07.22 RUDPROM DOO PRIJEDOR	0,00	16,02	5622218231706311 4400671750007	Doprinos za solidarnost za VII/2022. 712173 01/07/22 31/07/22 0000000 074 0000000000
567-343-25000346-47 01.07.22 MOZART UR MIROSLAV VASILIC SP BIJELJINASAVE KO 4509362440003	0,00	15,99	5622218231701928 4509362440003	56734325000346474509362440003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00004601-77 01.07.22 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005	0,00	15,94	5622218231709455/0 14502355300005	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00003432-43 01.07.22 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA 4505143820008	0,00	15,90	5622218231721833/0 4505143820008	UPLATA DOPRINOSA NA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
567-323-11017644-28 01.07.22 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,87	5622218231678125 4402114200005	56732311017644284402114200005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81460123-82 01.07.22 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	15,78	5622218231684752 4510631980000	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11002866-18 01.07.22 POSAVINA TP AD SRBACSRBACSRBAC	0,00	15,76	5622218231702106 4401247480004	56735311002866184401247480004071217301012230 06220950000000000000000000000000 712173 01/01/22 30/06/22 0000000 095 0000000000

Prethodno stanje

531.339,36

Ukupno duguje

0,00

Ukupno potrazuje

43.799,98

Stanje racuna

575.139,34

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				
567-543-11000110-43 01.07.22 RASO DOO DOBOJDOBOJDOBOJ	0,00	15,71	5622218231701506 4400089340007	56754311000110434400089340007071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
161-000-02631600-41 01.07.22 ELEKTRO IVANIC DOO BANJA LUKAALEJA SVETOG SAV	0,00	15,70	5622218231655745 4404740640001	16100002631600414404740640001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00000057-81 01.07.22 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC	0,00	15,62	5622218231692823/0 4400339800009	dop za fond solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
567-463-11000159-33 01.07.22 HIDRODICHT DOO PRNJAVORRATKOVAC 17 PRNJAVORI	0,00	15,51	5622218231701873 4404691170002	56746311000159334404691170002071217301062230 062207500000000106300622 712173 01/06/22 30/06/22 0000000 075 0106300622
567-162-11014241-84 01.07.22 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	15,45	5622218231678887 4401959390001	56716211014241844401959390001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80237373-83 01.07.22 VAR OPREMA DOO, BANJA LUKA	0,00	15,39	5622218231688601 4402377470007	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
338-410-22353387-74 01.07.22 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	15,39	5622218231698239 4511465900007	33841022353387744511465900007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
567-321-11000150-34 01.07.22 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	15,30	5622218231718929 4403997980001	56732111000150344403997980001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00234000-26 01.07.22 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	15,24	5622218231655862 4401582510007	16104500234000264401582510007071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00000238-71 01.07.22 MATEX AD BANJA LUKA	0,00	15,21	5622218231668392 4400958020000	LD 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003659-90 01.07.22 NATRA DOO SVETOG SAVE BB TESLIC	0,00	15,17	5622218231640974 4401289640001	DOPRINOS NA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
338-380-22002887-12 01.07.22 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA	0,00	15,10	5622218231697794 4402645310000	33838022002887124402645310000071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81490194-79 01.07.22 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	15,01	5622218231719712/0 4404361890009	UPLATA DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
552-006-15201746-51 01.07.22 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US	0,00	15,00	5622218231658169 4401407270001	55200615201746514401407270001071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-81068452-37 01.07.22 KITIC- INVEST ZORAN KITIC SP LAKTASI JABLANSKA U	0,00	14,99	5622218231641233/0 4508360610002	DOP SOLID 712173 01/06/22 30/06/22 0000000 056 0000000000
562-011-00002814-50 01.07.22 KODEX-PROM DOO SAMAC	0,00	14,96	5622218231711277 4400479990002	0,25? na neto plate za JUNI 2022 712173 01/06/22 30/06/22 0000000 013 0000000000
567-241-25001897-04 01.07.22 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU	0,00	14,95	5622218231659877 4511765290006	56724125001897044511765290006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-700-22040358-62 01.07.22 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	14,94	5622218231699863 4403224770008	55170022040358624403224770008071217301072231 07221070000000000000000000 712173 01/07/22 31/07/22 0000000 107 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2022

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				
562-099-81112397-25	0,00	14,87	5622218231682694	FOND SOLIDARNOSTI 06/22
01.07.22 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA			4508596730009	712173 01/06/22 30/06/22 0000000 002 0000000000
199-563-00215011-98	0,00	14,80	5622218231698517	19956300215011984404017760007071217301062230
01.07.22 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
154-921-20063291-77	0,00	14,80	5622218231674272	15492120063291774236526500049071217301062230
01.07.22 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000006
562-099-00011363-64	0,00	14,79	5622218231654947	DOPRINOS ZA SOLIDARNOST
01.07.22 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJSKIH BR			4502283550001	712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-25000838-77	0,00	14,78	5622218231701607	56724125000838774509688980008071217301062230
01.07.22 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI E			4509688980008	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00002176-27	0,00	14,76	5622218231712684/0	SOLID
01.07.22 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB			4500353440001	712173 01/06/22 30/06/22 0000000 028 0000000000
567-441-11000114-82	0,00	14,73	5622218231701968	56744111000114824404500500008071217301062230
01.07.22 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb			4404500500008	062210700000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-162-11000285-48	0,00	14,68	5622218231702202	56716211000285484402883760005071217301062230
01.07.22 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ			4402883760005	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80759674-17	0,00	14,66	5622218231695801	Uplata doprinosa
01.07.22 ZTTR STIL-TEX GORDANA SAULA SP SRBAC			4507232750008	712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81324317-03	0,00	14,66	5622218231641272	DOP.SOLID.ZA DJECU 06/2022
01.07.22 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004466-69	0,00	14,62	5622218231718414	55400100004466694403472910002071217301072231
01.07.22 Textil Lt DooRacanska 12 Bijeljina			4403472910002	072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80308021-84	0,00	14,61	5622218231706806/0	SR SOLID
01.07.22 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI R			4402598210000	712173 01/05/22 31/05/22 0000000 050 0000000000
562-011-00002435-23	0,00	14,60	5622218231652702	Za liječenje oboljele djece
01.07.22 HEMO PRAL DOO MODRICA			4400198550003	712173 01/06/22 30/06/22 0000000 064 0000000000
552-014-00024488-21	0,00	14,59	5622218231718449	55201400024488214507302390004071217301062230
01.07.22 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80000933-90	0,00	14,58	5622218231712415/0	SOLID
01.07.22 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 B			4401009380000	712173 01/06/22 30/06/22 0000000 002 0000000000
552-020-00012801-62	0,00	14,57	5622218231700932	55202000012801624400248080003071217301062230
01.07.22 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056			4400248080003	062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
554-004-00000646-33	0,00	14,56	5622218231678168	55400400000646334404712270002071217301072201
01.07.22 AM Company dooTRIVE AMELICE BR24 Banja Luka			4404712270002	072200200000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
567-603-11000063-57	0,00	14,55	5622218231678711	56760311000063574404312840004071217301062230
01.07.22 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV			14404312840004	062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002458-51	0,00	14,55	5622218231703962/0	solidarnost
01.07.22 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008				712173 01/06/22 30/06/22 0000000 064 0000000000
562-009-80319943-59	0,00	14,51	5622218231668608/0	SOLIDARNOST
01.07.22 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006				712173 01/06/22 30/06/22 0000000 015 0000000000
562-006-00002923-65	0,00	14,48	5622218231685232	JAVNI PRIHODI RS
01.07.22 OPSTINA RUDO BUDZET			4401463340004	712173 01/06/22 30/06/22 0000000 080 0000000000
572-000-00001031-65	0,00	14,47	5622218231701446	57200000001031654402660380006071217301062230
01.07.22 MF BANKA A.D.BANJA LUKA..			4402660380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-80866539-56	0,00	14,46	5622218231706481/0	POSEBAN DOPRINOS 06/22
01.07.22 SARA ANGROSIROVINSKA RADNJA IRENA GRUJIC S.P.K.4507524450005				712173 01/06/22 30/06/22 0000000 119 0000000000
572-000-00001031-65	0,00	14,45	5622218231701454	57200000001031654402660380006071217301062230
01.07.22 MF BANKA A.D.BANJA LUKA..			4402660380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81172469-83	0,00	14,44	5622218231721459/0	DOP ZA SOLID I LIJECENJE
01.07.22 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000				712173 01/06/22 30/06/22 0000000 005 0000000000
555-007-00225912-66	0,00	14,43	5622218231702168	55500700225912664403228250009071217301062230
01.07.22 WORLD NO 1 DOO GRADISKA			4403228250009	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00264600-85	0,00	14,40	5622218231697959	16104500264600854505338750004071217301062230
01.07.22 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80594382-33	0,00	14,30	5622218231681046/0	solid
01.07.22 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81517691-38	0,00	14,30	5622218231681927/0	DOPRINOSI ZA SOLIDARNOST
01.07.22 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA 4510956000001				712173 01/06/22 31/12/22 0000000 002 0000000000
567-241-11001196-40	0,00	14,29	5622218231660377	567241110011964044404492300002071217301062230
01.07.22 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A4404492300002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-560-20131052-44	0,00	14,28	5622218231673718	15456020131052444401150300001071217301062230
01.07.22 BOBIC COMPANY D.O.O., ULICA KLASNICE BB			4401150300001	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-012-00003094-34	0,00	14,23	5622218231687663/0	doprinos
01.07.22 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA4400513680000				712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81705548-37	0,00	14,22	5622218231638710	Dop.fond solidarnosti za dijag. 06/2022
01.07.22 KROFTA BALKAN DOO			4404087620008	712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00003100-30	0,00	14,21	5622218231680447	57226600003100304508696100002071217301062230
01.07.22 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI4508696100002				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-02620600-61	0,00	14,18	5622218231674159	16100002620600614202880430013071217301062230
01.07.22 GLOVOAPP DOO SARAJEVOMAGLAJSKA 171000SARAJEV4202880430013				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005573-46	0,00	14,11	5622218231679347	55400100005573464404585060001071217301062230
01.07.22 INFOHRANA DOOBijeljina			4404585060001	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00002774-75	0,00	14,09	5622218231715520/0	poseban dopr. za solid po osnovu plate
01.07.22 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOF4400675230008				712173 01/07/22 01/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-900-00493948-78 01.07.22 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	14,09	5622218231659255 4404603140000	55590000493948784404603140000071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-099-00006471-93 01.07.22 TAHOGRAF DOO LAKTASI	0,00	13,97	5622218231684302 4401187130009	Fond solidarnosti za 6/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
567-301-11000097-09 01.07.22 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK	0,00	13,90	5622218231719103 4404410690002	56730111000097094404410690002071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
554-010-00011224-15 01.07.22 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	13,88	5622218231699937 4403032600001	55401000011224154403032600001071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-241-11001322-50 01.07.22 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	13,80	5622218231702636 4404672540001	56724111001322504404672540001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00001332-84 01.07.22 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	13,78	5622218231626758 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 06/22 712173 01/06/22 30/06/22 0000000 107 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	13,78	5622218231701456 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00281600-10 01.07.22 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13	0,00	13,73	5622218231697525 4402264190008	16104500281600104402264190008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00002102-04 01.07.22 CO LESCESEN DOO GRADISKA UL. VIDOVANSKA BB	0,00	13,71	5622218231722387/0 784401025310003	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00000875-51 01.07.22 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16	0,00	13,66	5622218231722462/0 7631(4500996870003	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-18221624-26 01.07.22 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10. BIJEL.	0,00	13,62	5622218231718778 4404322720007	55200018221624264404322720007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-253-11000194-33 01.07.22 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	13,61	5622218231659692 4404310980003	56725311000194334404310980003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81599638-43 01.07.22 HRNOTERM DOO ZVORNIK SVETOG SAVE 6 75400 ZVOI	0,00	13,54	5622218231660941/0 4404604030003	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
562-003-00000441-92 01.07.22 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM	0,00	13,46	5622218231722069/0 4400376240005	DOP ZA FOND SOLI 712173 01/07/22 01/07/22 0000000 005 0000000000
567-570-25000038-33 01.07.22 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK	0,00	13,41	5622218231659997 4509485520001	56757025000038334509485520001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-200-00478554-50 01.07.22 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	13,40	5622218231680251 4403744180009	55520000478554504403744180009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81717744-65 01.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	13,37	5622218231644808/0 4404714480004	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
555-700-00486640-83 01.07.22 ENECO DOO	0,00	13,34	5622218231658664 4404594210008	55570000486640834404594210008071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 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				
562-010-81169302-26	0,00	13,33	5622218231667242	Doprinosi solidarnost za 06/2022
01.07.22 ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA			4508918280004	712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80980722-66	0,00	13,32	5622218231696136/0	solidarnost
01.07.22 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002				712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00991400-25	0,00	13,31	5622218231673474	16100000991400254403059630000071217301062230
01.07.22 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000				06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
562-006-81239344-04	0,00	13,30	5622218231698791/0	DOPRINOS SOLIDARNOSTI ZA 06/2022
01.07.22 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/06/22 30/06/22 0000000 080 0000000000
562-009-81322720-86	0,00	13,27	5622218231672008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2022
01.07.22 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/06/22 30/06/22 0000000 015 0000000000
552-000-00003788-48	0,00	13,25	5622218231678714	5520000003788484401182840008071217301062230
01.07.22 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81486624-22	0,00	13,22	5622218231657250/0	SOLIDARNOST
01.07.22 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.4404357270004				731211 01/05/22 30/06/22 0000000 002 0000000000
555-100-00558513-07	0,00	13,22	5622218231702144	55510000558513074404839850008071217301062230
01.07.22 GRADJENJE GRUBESIC DOO NOVA TOPOLA			4404839850008	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80779247-84	0,00	13,22	5622218231711256/0	SOLID
01.07.22 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/4403021740006				712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00002945-49	0,00	13,20	5622218231722342/0	FOND SOLIDAR.
01.07.22 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004				712173 01/07/22 31/07/22 0000000 109 0000000000
555-300-00565054-72	0,00	13,19	5622218231679875	55530000565054724512294360005071217301062230
01.07.22 KORZO SINISA ZIVKOVIC SP DERVENTA			4512294360005	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-700-22293557-72	0,00	13,18	5622218231700653	55170022293557724403705790002073121101062230
01.07.22 MEDITERANA DOO TREBINJEREPUBLIKE SRPSKE 35 TRE4403705790002				06221070000000000000000000000000 731211 01/06/22 30/06/22 0000000 107 0000000000
161-045-00396000-93	0,00	13,17	5622218231673247	16104500396000934402683670001071217301062230
01.07.22 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00227300-47	0,00	13,17	5622218231717374	16104500227300474401054170008071217301062230
01.07.22 STOMA DENT ZU GRADISKARUDJERA BOSKOVICA 3A 4401054170008				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-000-00001031-65	0,00	13,16	5622218231701352	5720000001031654402660380006071217301062230
01.07.22 MF BANKA A.D.BANJA LUKA..			4402660380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000020-70	0,00	13,15	5622218231701425	56725311000020704402544550000071217301062230
01.07.22 ALUROL DOO23.april 12 Trn23.april 12 Trn			4402544550000	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-000-19969592-39	0,00	13,15	5622218231657460	55200019969592394401936180000071217301062230
01.07.22 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDC4401936180000				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00224829-17	0,00	13,06	5622218231679757	55500700224829174505532050005071217301052231
01.07.22 MARKOS DESIGN AND PRINT STUDIO JAKOVLJEVIC IGO 4505532050005				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002215-06	0,00	13,04	5622218231696355/0	UPL DOP ZA SOLID 06/22
01.07.22 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI			4501939000007	712173 01/06/22 30/06/22 0000000 074 0000000000
567-162-11000307-79	0,00	13,04	5622218231718996	56716211000307794401536240003071217301062230
01.07.22 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPA			4401536240003	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02802600-74	0,00	13,01	5622218231656133	16100002802600744404875810004071217301062230
01.07.22 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA065 649 4404875810004				712173 01/06/22 30/06/22 0000000 002 0000000000
572-296-00002717-97	0,00	13,00	5622218231718129	57229600002717974403880520000071217301062230
01.07.22 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000				712173 01/06/22 30/06/22 0000000 011 0000000000
572-276-00001058-40	0,00	12,97	5622218231702640	57227600001058404400548710009071217301062230
01.07.22 ELKO DOO, VUKA KARADZICA BBI. N. SARAJEVOI. N. SA4400548710009				712173 01/06/22 30/06/22 0000000 088 0000000000
572-266-00002544-49	0,00	12,96	5622218231679476	57226600002544494504837460002071217301062230
01.07.22 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-00002943-52	0,00	12,95	5622218231666135/0	SREDSTVA SOLIDARNOSTI
01.07.22 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005				712173 01/06/22 30/06/22 0000000 116 0000000000
567-463-11000157-39	0,00	12,93	5622218231679193	56746311000157394404668270008071217301062230
01.07.22 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ4404668270008				712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22223580-50	0,00	12,92	5622218231678578	55179022223580504404297430007071217301062230
01.07.22 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV4404297430007				712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81418962-33	0,00	12,89	5622218231703659	uplata dopr za solid 06/2022
01.07.22 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ4506727350000				712173 01/06/22 30/06/22 0000000 135 0000000000
562-099-80734969-28	0,00	12,86	5622218231709362/0	SOLID
01.07.22 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU4402947160007				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00006481-63	0,00	12,86	5622218231710485/0	SREDSTVA SOLIO
01.07.22 VICANOVIC COMPANY DOO, LAKTASI MAHOVLJANI BB4401189000005				712173 01/06/22 30/06/22 0000000 056 0000000000
567-353-11000163-76	0,00	12,86	5622218231719099	56735311000163764402691000007071217301052231
01.07.22 BORAC SRBAC DOO SRBACSRBACSRBAC			4402691000007	712173 01/05/22 31/05/22 0000000 095 0000000000
562-099-00000820-71	0,00	12,84	5622218231712446/0	SOLIDARNOST 01 06 300922
01.07.22 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA4502236040003				712173 01/06/22 30/09/22 0000000 002 0000000000
562-099-00011464-52	0,00	12,84	5622218231704144/3800	solidarnost
01.07.22 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI4502236120007				712173 01/06/22 31/12/22 0000000 002 0000000000
562-099-81682647-64	0,00	12,78	5622218231626817	DOPRINOS ZA FOND SOLIDARNOSTI 6-22
01.07.22 ZEMAC DOO BANJA LUKA			4404787520004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81601185-05	0,00	12,77	5622218231696059/0	dopr solid
01.07.22 MK PETROL D.O.O. GRUJE NOVAKOVICA BB 71350 SOK4404593750009				712173 01/06/22 30/06/22 0000000 094 0000000000
562-005-81301167-48	0,00	12,74	5622218231704102/0	SOL FOND
01.07.22 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P. 4509755920007				712173 01/06/22 30/06/22 0000000 027 0000000000
567-343-11000603-22	0,00	12,71	5622218231660069	56734311000603224402755170009071217301062230
01.07.22 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009				712173 01/06/22 30/06/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000172-38 01.07.22 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKA	0,00	12,66	5622218231718353 Sargovac14505522090009	56724125000172384505522090009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-001-08556239-71 01.07.22 MTV KOMERC DOO	0,00	12,60	5622218231700709 4400307190004	55500108556239714400307190004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00003179-25 01.07.22 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI	0,00	12,56	5622218231709608/0 74400018670006	UPL 712173 01/06/22 30/06/22 0000000 138 0000000000
562-099-00016182-60 01.07.22 KNJIGOVODSTVENI BIRO RADA RADOJKA STANIC SP	0,00	12,54	5622218231720353/0 14502695580002	SOLIDARNOST 01.07-31,12,12,20 712173 01/07/22 01/07/22 0000000 002 0000000000
562-099-80800573-29 01.07.22 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN	0,00	12,52	5622218231684591/0 54507371360001	POS DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
567-321-11000049-46 01.07.22 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISK	0,00	12,47	5622218231718758 4403397790004	56732111000049464403397790004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-11000096-02 01.07.22 MALESEVIC DOO GRADISKAGORNJI PODGRADCI	0,00	12,40	5622218231659784 214 GR 4403710100006	56732111000096024403710100006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01190500-51 01.07.22 STEMIL DOO BIJELJINARACANSKA	0,00	12,39	5622218231717216 81 4403766310003	16100001190500514403766310003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-006-00014314-89 01.07.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA	0,00	12,35	5622218231658998 B 4504251000002	55200600014314894504251000002071217301042230 04220690000000000000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-81311535-34 01.07.22 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	12,32	5622218231666417/3780 4504528910001	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000016-48 01.07.22 ATLASSPED DOO PRIVREDNO DRUSTVO GRADISKAGRA	0,00	12,26	5622218231678017 4401025660004	56732111000016484401025660004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00017545-45 01.07.22 GRIC DOO SVETOG SAVE 140 TESLIC	0,00	12,26	5622218231681683 4401297150005	DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
567-241-11001034-41 01.07.22 SALDO DOO BANJA LUKA je BULEVAR VOJVODE STEPE	0,00	12,25	5622218231659695 54404262720002	56724111001034414404262720002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-80849127-61 01.07.22 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	12,24	5622218231637872 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 075 0000000000
551-490-22065094-67 01.07.22 AGROMERKUR DOO NOVI GRADMATAV AZI BB NOVI GR	0,00	12,14	5622218231679267 4400747910009	55149022065094674400747910009071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
552-000-17220497-93 01.07.22 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	12,07	5622218231658801 4404184210000	55200017220497934404184210000071217301072231 07220270000000000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-005-81647728-11 01.07.22 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	11,97	5622218231655178 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-011-80999150-19 01.07.22 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	11,95	5622218231670754 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/22 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	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001347-38 01.07.22 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	11,94	5622218231684779 4401033330005	LD 05/2022-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/22 31/05/22 0000000 008 0000000000
572-226-00003209-14 01.07.22 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA	0,00	11,91	5622218231717804 4404422510000	57222600003209144404422510000071217301032231 03220270000000000000000000 712173 01/03/22 31/03/22 0000000 027 0000000000
562-099-00018414-57 01.07.22 JAVA TRADE DOO BANJA LUKA	0,00	11,81	5622218231652040 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000343-51 01.07.22 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI4512065170006	0,00	11,76	5622218231678038 4402282760008	56735325000343514512065170006071217301062230 062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-013-00014326-16 01.07.22 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N	0,00	11,75	5622218231657627 4503040430004	55101300014326164503040430004071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-001-00003443-34 01.07.22 POPOVI VETERINARSKA STANICABijeljina	0,00	11,74	5622218231700843 4506026300008	55400100003443344506026300008071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-001-00001152-05 01.07.22 ASTRA MEDIA DRUSTVO SA OGRANICENOM ODGOVORN	0,00	11,73	5622218231701553 4400369970006	55500100001152054400369970006071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-006-00002923-65 01.07.22 OPSTINA RUDO BUDZET	0,00	11,71	5622218231684597 4404740130003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 080 0000000000
562-010-00002097-19 01.07.22 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	11,67	5622218231704398/0 4401047980002	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
199-562-00576146-38 01.07.22 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	11,65	5622218231674637 4401047980002	19956200576146384508697330001071217301062230 0622074000000000000000006 712173 01/06/22 30/06/22 0000000 074 0000000006
562-007-00002856-23 01.07.22 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN	0,00	11,64	5622218231722592 4501891980004	UPLATA DOPR. ZA SOLID. JUN 712173 01/06/22 30/06/22 0000000 074 9074022337
562-099-81652527-20 01.07.22 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOLA	0,00	11,61	5622218231686489 4511784320005	Doprinos solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01740800-91 01.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	11,60	5622218231655337 4401047980002	16100001740800914209710530093071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000001-06 01.07.22 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	11,60	5622218231641446 4400810540004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000367-05 01.07.22 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	11,59	5622218231702294 4403552600004	56724111000367054403552600004071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81193609-53 01.07.22 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	11,59	5622218231626731 4509046100004	solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-02318300-11 01.07.22 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	11,57	5622218231674240 4511269470002	16100002318300114511269470002071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-006-00000579-39 01.07.22 DOO INEX-PROMET DOBOJDoboj	0,00	11,55	5622218231700501 4400012800005	55400600000579394400012800005071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Izvod: 148

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				
571-010-00002599-27 01.07.22 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	11,54	5622218231660258	57101000002599274400826890005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-80872749-49 01.07.22 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	11,53	5622218231694680	za liječenje oboljele djece 712173 01/06/22 30/06/22 0000000 064 0000000000
161-045-00656100-61 01.07.22 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	11,50	5622218231673384	16104500656100614401038300007071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-00002923-65 01.07.22 OPSTINA RUDO BUDZET	0,00	11,49	5622218231684964	JAVNI PRIHODI RS 4402572840005 712173 01/06/22 30/06/22 0000000 080 0000000000
562-009-00001584-55 01.07.22 RADOVIC DOO BRATUNAC	0,00	11,48	5622218231664115	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2022 4401785540009 712173 01/06/22 30/06/22 0000000 015 0000000000
552-027-00009642-78 01.07.22 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	11,44	5622218231678928	55202700009642784506408500007071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
567-570-11000014-75 01.07.22 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV4403838590006	0,00	11,43	5622218231679410	56757011000014754403838590006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22224516-55 01.07.22 KOTO DOO BANJA LUKABRANKA POPOVICA 24 A BANJA4404266980009	0,00	11,41	5622218231718104	55179022224516554404266980009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00000889-09 01.07.22 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC4501043110008	0,00	11,40	5622218231721632/0	DOP ZA FOND SOLID 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-80726044-28 01.07.22 BEOLEK ZUA	0,00	11,40	5622218231683640	SOLIDARNOST 4402929420000 712173 01/06/22 30/06/22 0000000 107 0000000000
551-014-00008297-12 01.07.22 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK4401202460002	0,00	11,37	5622218231679156	55101400008297124401202460002071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-010-00002024-44 01.07.22 LIBERAMA DOO GRADISKA	0,00	11,35	5622218231669392	UPLATA DOPR SOLID LD MJ JUNI 2022 4401027010007 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00001174-76 01.07.22 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I4502308130002	0,00	11,25	5622218231712774/0	poseban dopr za solid 712173 01/05/22 31/05/22 0000000 002 0000000000
551-720-22725971-98 01.07.22 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI4403846260007	0,00	11,23	5622218231678850	55172022725971984403846260007071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00017008-07 01.07.22 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	11,22	5622218231640329	fond solidarnosti 712173 01/07/22 31/07/22 0000000 025 0000000000
562-099-80586460-34 01.07.22 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU 4402677270000	0,00	11,19	5622218231645904	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002982-84 01.07.22 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	11,15	5622218231693941	Uplata solidarnosti za 06/22 4401208310002 712173 01/06/22 30/06/22 0000000 075 0000000
562-005-81623659-50 01.07.22 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002	0,00	11,11	5622218231655143	UPLATA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	11,09	5622218231701457	57200000001031654402660380006071217301062230 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				
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	11,08	5622218231701447 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-80999769-05 01.07.22 GAS GROUP D.O.O. SAMAC	0,00	11,07	5622218231650421 4403131680009	Uplata doprinosa za 06/22 poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 013 0000000000
572-286-00003149-67 01.07.22 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	11,06	5622218231680325 4510696250009	57228600003149674510696250009071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-80942142-85 01.07.22 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AMF	0,00	11,05	5622218231711779/0 4403223700006	DOPR SOLID ZA DJECU 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-038-00011703-64 01.07.22 VILUX DOO BANJA LUKA IVAN GORAN KOVACIC 203A B	0,00	10,94	5622218231678354 4400807670002	55103800011703644400807670002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-049-00450035-85 01.07.22 ERS D.O.O., AKADEMIKA PETRA MANDICA	0,00	10,92	5622218231698612 4402375180001	19904900450035854402375180001071217301062230 06220310000000000000000000000000 712173 01/06/22 30/06/22 0000000 031 0000000000
562-005-00001937-65 01.07.22 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	10,90	5622218231703415/0 4504639230000	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00428386-60 01.07.22 NOTAR DRAGICA RISTIC	0,00	10,90	5622218231660238 4510958980003	55510000428386604510958980003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000297-87 01.07.22 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	10,87	5622218231702413 4508830510000	56736325000297874508830510000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81096304-44 01.07.22 MK VET DOO PRIJEDOR MUHAREMA SULJANOVICA 3 79	0,00	10,87	5622218231660736/0 4403491540003	UPL SRED SOLID ZA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-01740800-91 01.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	10,86	5622218231655330 4209710530085	16100001740800914209710530085071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00019145-95 01.07.22 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA	0,00	10,85	5622218231641458 4402370110005	SOLIDARNOST LD 2 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002142-29 01.07.22 CESMA TR VIDOVDANSKA BB MODRICA	0,00	10,79	5622218231689073 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
552-020-00013974-35 01.07.22 VEKAMP KOMERC DOOCELOPEK 533ZVORNICELOPEK	0,00	10,78	5622218231678927 4400281450002	55202000013974354400281450002071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
551-720-22043486-77 01.07.22 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C.	0,00	10,76	5622218231679378 4404213860001	55172022043486774404213860001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00001419-16 01.07.22 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA	0,00	10,74	5622218231667632/0 4401070700009	dop solid 712173 01/07/22 01/07/22 0000000 008 0000000000
194-106-03167001-95 01.07.22 GRAND-SANI DOOVELJKA MLACENOVICA BB 78000 BAN.	0,00	10,54	5622218231674819 4400828670002	19410603167001954400828670002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046946-76 01.07.22 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	10,50	5622218231700337 I4404451960006	55172022046946764404451960006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00000401-18 01.07.22 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	10,47	5622218231670286 4400338400007	UPLATA DOP ZA BOL DJ 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
161-025-00132800-26 01.07.22 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	10,37	5622218231717006 4209620460002	16102500132800264209620460002071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
567-241-25000378-02 01.07.22 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001	0,00	10,35	5622218231718991 4508273990001	56724125000378024508273990001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
554-001-00002941-85 01.07.22 Agrohbrid dooBatkovic	0,00	10,35	5622218231678048 4400312430005	55400100002941854400312430005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-006-00012617-09 01.07.22 Kafana ONA MOJA Nebojsa MladjenovicDoboj	0,00	10,34	5622218231700994 4511832150001	55400600012617094511832150001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
554-006-00012432-79 01.07.22 Frizersko-kozmet salon ARTISTIC SenDoboj	0,00	10,26	5622218231700999 4510339140009	55400600012432794510339140009071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-010-00002250-45 01.07.22 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	10,21	5622218231692899/0 4502967840009	FON SOL 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-00000913-31 01.07.22 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	10,20	5622218231639732/0 4401727930000	0,25? Solidarni doprinos 712173 01/06/22 30/06/22 0000000 001 0000000000
567-241-11000914-13 01.07.22 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008	0,00	10,15	5622218231701194 4402697200008	56724111000914134402697200008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22625428-57 01.07.22 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	10,14	5622218231700970 4403596210009	55172022625428574403596210009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000006
562-099-81245312-47 01.07.22 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI4509353020000	0,00	10,14	5622218231703766/3800 4509353020000	solidarnost 712173 01/02/22 28/02/22 0000000 002 0000000000
552-006-15099313-54 01.07.22 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	10,13	5622218231718371 4403328980004	55200615099313544403328980004071217301072201 07220690000000000000000000000000 712173 01/07/22 01/07/22 0000000 069 0000000000
562-099-00000182-45 01.07.22 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC4400898020005	0,00	10,11	5622218231721551/0 4400898020005	SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000229-10 01.07.22 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA	0,00	10,07	5622218231702421 4508294560007	56734325000229104508294560007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81651566-39 01.07.22 PREDUZECE ZA RIBARSTVO SANICANI A.D. PRIJEDOR U	0,00	10,07	5622218231684284/0 4400677360006	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-00000638-79 01.07.22 ZGR MEDIA .ZELJKA MISIC S.P. SAMACKI PUT 22B 74480 4500694780005	0,00	10,05	5622218231698902/0 4500694780005	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
551-790-77209190-62 01.07.22 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009	0,00	10,04	5622218231700976 4940146970009	55179077209190624940146970009071217301062230 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				
562-011-80247556-36	0,00	10,03	5622218231681698	SREDSTVA SOLIDARNOSTI
01.07.22 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/06/22 30/06/22 0000000 066 0000000000
562-006-81092957-46	0,00	10,03	5622218231669928/3773	UPL SOLIDAR
01.07.22 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE			4403498390007	712173 01/06/22 30/06/22 0000000 023 0000000000
567-363-11000226-76	0,00	10,01	5622218231701321	56736311000226764404421380005071217301062230
01.07.22 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI 4404421380005				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11001123-65	0,00	10,01	5622218231717980	56724111001123654402922760000071217301042230
01.07.22 MOTO SHOP 7 DOO BANJA LUKABANJA LUKABANJA LU 4402922760000				06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
562-011-00002386-73	0,00	10,00	5622218231696990/0	solidarnost
01.07.22 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI 4400184250007				712173 01/06/22 30/06/22 0000000 064 0000000000
562-009-00001157-75	0,00	10,00	5622218231676649/0	solidarnost 06-07/22
01.07.22 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL. 4401429750007				712173 01/06/22 31/07/22 0000000 119 0000000000
562-099-81516611-77	0,00	9,97	5622218231670500	Doprinosi fond solidarnosti 06-22
01.07.22 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81384233-93	0,00	9,97	5622218231689109/0	uplata sred solid na platu 6/22
01.07.22 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/06/22 30/06/22 0000000 102 0000000000
567-241-25000344-07	0,00	9,96	5622218231702296	56724125000344074502271620004071217301062230
01.07.22 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016921-74	0,00	9,96	5622218231695495/0	6/22
01.07.22 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LU 4402083640001				712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00008720-31	0,00	9,92	5622218231658626	57210600008720314404084100003071217328062228
01.07.22 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B. 4404084100003				06220020000000000000000000000000 712173 28/06/22 28/06/22 0000000 002 0000000000
562-009-80737686-70	0,00	9,90	5622218231653978/0	SOLIDARNOST
01.07.22 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN 4507116410003				712173 01/01/22 30/06/22 0000000 015 0000000000
567-241-25001507-10	0,00	9,88	5622218231678772	56724125001507104510457180007071217301062230
01.07.22 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE 4510457180007				07220020000000000000000000000000 712173 01/06/22 30/07/22 0000000 002 0000000000
551-470-22304927-27	0,00	9,88	5622218231678353	55147022304927274404434790008071217301062230
01.07.22 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK. 4404434790008				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81537011-34	0,00	9,81	5622218231685933	Poseban dopr. za solidarnost
01.07.22 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI 4509896660009				712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-81671791-87	0,00	9,80	5622218231703267/0	SOLIDARNOST
01.07.22 UR RESTORAN KOD PRSALJA ZELJANA PAVLOVIC SP BA 4512054560007				712173 01/06/22 30/06/22 0000000 066 0000000000
562-099-00003123-49	0,00	9,77	5622218231690808	Doprinos za solidarnost za 06/22
01.07.22 KITIC KOMPANIJA DOO			4401505280007	712173 01/06/22 30/06/22 0000000 075 0000000000
571-020-00000942-46	0,00	9,75	5622218231702382	57102000000942464510400740006071217301052231
01.07.22 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00350400-26	0,00	9,75	5622218231717070	16104500350400264402266210006071217301062230
01.07.22 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2 4402266210006				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2022

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				
572-106-00015256-17 01.07.22 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN4403234140002	0,00	9,73	5622218231702564	57210600015256174403234140002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00015284-30 01.07.22 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	9,70	5622218231658115	57210600015284304404641740002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
132-110-03114924-17 01.07.22 BEAT BH DOO VISCA BB ZIVINICE	0,00	9,69	5622218231698156 4209188960015	13211003114924174209188960015071217301052231 05220970000000000000000000000000 712173 01/05/22 31/05/22 0000000 097 0000000005
555-400-00207142-65 01.07.22 TRGOVINSKO ZANATSKA RADNJA MESARA ACO ALEKS 4509440420006	0,00	9,67	5622218231680238	55540000207142654509440420006071217301012230 06220150000000000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
562-099-81538691-88 01.07.22 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	9,60	5622218231691732	Fond solidarnosti za period 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81373815-16 01.07.22 MIHAELA ANA KESELJ S.P. BANJA LUKA JEVREJSKA BE4510168740002	0,00	9,60	5622218231654245/3768	solidarnost 712173 01/01/22 30/06/22 0000000 002 0000000000
572-000-00002835-85 01.07.22 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	9,60	5622218231680318	57200000002835854400885550005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00456632-63 01.07.22 NOVASPED D.O.O. BIJELJINA, MAJEVICKIH BRIGADA. KV4404438190005	0,00	9,59	5622218231656163	19957200456632634404438190005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-80000862-12 01.07.22 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003	0,00	9,59	5622218231715000/0	DOPR SOLID ZA DJECU 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81660917-20 01.07.22 DOMACA KUHINJA DOMACE PITE SLAVICA LAZIC SP 4511965460003	0,00	9,50	5622218231654023	za liječenje oboljele djece 712173 01/01/22 30/06/22 0000000 064 0000000000
562-005-81006191-45 01.07.22 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKO\4508100460007	0,00	9,48	5622218231711186/0	DOPRIN SOLID 712173 01/01/22 30/06/22 0000000 028 0000000000
562-002-81304401-96 01.07.22 AC PEJASINOVIC DOO PRNJAVOR	0,00	9,48	5622218231626889 4403956950009	Doprinos za solidarnost 6/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-005-81546819-98 01.07.22 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE4403287000008	0,00	9,45	5622218231682098	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 9999999999
562-005-80694710-87 01.07.22 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari 4402749010008	0,00	9,44	5622218231691595/0	6/22 712173 01/07/22 01/07/22 0000000 064 0000000000
572-106-00009123-83 01.07.22 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja LukaF4403517440002	0,00	9,41	5622218231679435	57210600009123834403517440002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-390-22002304-10 01.07.22 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ 4500206060007	0,00	9,36	5622218231716560	33839022002304104500206060007071217301012231 01220280000000000000000000000000 712173 01/01/22 31/01/22 0000000 028 0000000006
562-099-81513236-17 01.07.22 BIG-VET DOO PRNJAVOR	0,00	9,34	5622218231637723 4404410180004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-19632498-96 01.07.22 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA 44511945600003	0,00	9,32	5622218231700694	55200019632498964511945600003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00003316-03 01.07.22 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004	0,00	9,26	5622218231668883/0	UPL ZA FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02372800-53 01.07.22 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIKO	0,00	9,24	5622218231655314 4404586030009	16100002372800534404586030009071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-011-00002810-62 01.07.22 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI 76:4400486770000	0,00	9,20	5622218231712420/0	DOP 712173 01/06/22 30/06/22 0000000 013 0000000000
554-006-00012538-52 01.07.22 AUTORAD ILIC vulkanradnja i autoprDoboj	0,00	9,20	5622218231699703 4511211120001	55400600012538524511211120001071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
552-040-00002807-61 01.07.22 GRADJINVEST DOO9 MAJA BB DERVENTA053333838	0,00	9,13	5622218231699625 4400145190005	55204000002807614400145190005071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-000-00418054-66 01.07.22 NOTAR DJUKANOVIC ALEKSA	0,00	9,08	5622218231659747 4510874290001	55500000418054664510874290001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81077677-07 01.07.22 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004	0,00	9,04	5622218231721327	poseban doprinos za solidarnost 712173 01/07/22 01/07/22 0000000 002 0000000000
161-045-00107800-35 01.07.22 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005	0,00	9,04	5622218231673473	16104500107800354400903120005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00000026-74 01.07.22 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	9,00	5622218231633336 4400670350005	Doprinos za fond solidarnosti VI/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00010760-30 01.07.22 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NEŠ	0,00	8,99	5622218231661950/3771 4401578750001	solidarnost 712173 01/07/22 01/07/22 0000000 002 0000000000
194-106-99249001-71 01.07.22 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	8,99	5622218231674884	19410699249001714403697830008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00000982-43 01.07.22 ENERGO GASOBUDOVAC	0,00	8,98	5622218231699826 4402042530005	55400500000982434402042530005071217301052231 05220130000000000000000000 712173 01/05/22 31/05/22 0000000 013 0000000000
562-008-81510271-82 01.07.22 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN 4510904200002	0,00	8,95	5622218231709272	Uplata posebnog doprinosu 712173 01/05/22 31/05/22 0000000 006 0000000000
562-005-00001488-54 01.07.22 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN4500629450006	0,00	8,90	5622218231695702/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
567-541-11000021-20 01.07.22 GEOKONIKA DOO DOBOJDOBOJDOBOJ	0,00	8,85	5622218231678477 4403309920009	56754111000021204403309920009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-000-00000000-00 01.07.22 ROGAN SONJA 065-519-097-Ekspozitura Bileca	0,00	8,83	5622218231646563 2501990158963	DOPR SOLI 01.02.03/22 712173 01/07/22 01/07/22 0000000 006 0000000000
567-603-11000018-95 01.07.22 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	8,81	5622218231660134	56760311000018954401138860000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22572071-63 01.07.22 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	8,80	5622218231673212 4403512560000	33835022572071634403512560000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000626-41 01.07.22 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	8,79	5622218231717555/0	POS DOP ZA SOLIDARNOST 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				
562-100-80005014-69	0,00	8,78	5622218231709461/0	SOLID ZA BOLESNU DJECU
01.07.22 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80235047-77	0,00	8,78	5622218231664989	uplata doprinosa
01.07.22 OPREMA IVANKOVIC SRETKO S.P. CELINAC 4505171950006				712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-81449068-73	0,00	8,77	5622218231637726	POSEBAN DOPRINOST ZA SOLIDARNOST
01.07.22 BKT DOO BANJA LUKA 4404279530002				712173 01/06/22 30/06/22 0000000 002 0000000000
552-015-00010634-18	0,00	8,76	5622218231700913	55201500010634184401754310005071217301062230
01.07.22 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
199-044-00031783-03	0,00	8,74	5622218231674745	19904400031783034504843600002071217301062230
01.07.22 TRGOVACKA RADNJA EDO VLASNIK, S.P. EDIN HASANIC 4504843600002				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
567-463-11001640-52	0,00	8,73	5622218231679951	56746311001640524401211020007071217301062230
01.07.22 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007				06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-005-81717559-38	0,00	8,72	5622218231701416/0	SOLIDARNOST 06/22
01.07.22 SAMOSTALNA ZANATSKA RADNJA GRAFIKA DUSKO M 4500651200005				712173 01/06/22 30/06/22 0000000 027 0000000000
562-007-00000283-79	0,00	8,70	5622218231723323	Solidarnost
01.07.22 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009				712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00600200-48	0,00	8,67	5622218231655407	16104500600200484401713390002071217301062230
01.07.22 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00001079-70	0,00	8,66	5622218231712079	DOPRINOS ZA SOLIDARNOST
01.07.22 ONIKS SP UGRENOVIC MIRA BANJA LUKA 4502344280002				712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000090-90	0,00	8,64	5622218231701666	56724125000090904502351220007071217301062230
01.07.22 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA 4502351220007				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-561-00454174-22	0,00	8,64	5622218231698317	19956100454174224510965680007071217301062230
01.07.22 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS 4510965680007				06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00003068-20	0,00	8,61	5622218231645420/0	DOPRINOSI
01.07.22 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 P14401213310002				712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00010221-95	0,00	8,58	5622218231646803	doprinosi za fond solidarnosti
01.07.22 PRIMA-BABANOVCI DOO PRNJAVOR 4401208400001				712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81052612-27	0,00	8,58	5622218231650076/0	DOP ZA SOLID
01.07.22 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005				712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000311-67	0,00	8,57	5622218231659477	56716211000311674402911480005071217301062230
01.07.22 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003333-48	0,00	8,57	5622218231696720/0	SOL FOND
01.07.22 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DE 4500591620000				712173 01/06/22 30/06/22 0000000 027 0000000000
562-007-00000025-77	0,00	8,55	5622218231684827/0	DOPRINOSI ZA SARADNJU
01.07.22 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002				712173 01/06/22 30/06/22 0000000 074 0000000000
551-101-11299444-43	0,00	8,55	5622218231657621	55110111299444434402902570000071217301062230
01.07.22 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000				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				
572-266-00003667-75 01.07.22 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN#4501868490008	0,00	8,53	5622218231680430	57226600003667754501868490008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-001-00124477-85 01.07.22 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007	0,00	8,53	5622218231700199	55500100124477854402714490007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25000031-73 01.07.22 MIKRO PRINT DAVOR SEVA SP BANJA LUKABANJA LUK 4505368580006	0,00	8,53	5622218231659612	56724125000031734505368580006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00008379-04 01.07.22 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	8,51	5622218231702129	57226600008379044509224720003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
154-380-20126911-44 01.07.22 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI 4400354940003	0,00	8,47	5622218231697885	15438020126911444400354940003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00001848-03 01.07.22 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	8,47	5622218231658544	57226600001848034504032460006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-720-22039829-87 01.07.22 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN 4509847700003	0,00	8,46	5622218231679372	55172022039829874509847700003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000071-96 01.07.22 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\ 4501080230005	0,00	8,46	5622218231678876	56734325000071964501080230005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000347-55 01.07.22 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G 4509984870005	0,00	8,45	5622218231718765	56732125000347554509984870005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-490-22192937-76 01.07.22 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	8,43	5622218231658625	55149022192937764403281730004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-700-22293931-17 01.07.22 AUTO CENTAR DOO TREBINJEHERCEGNOVSKA BB TREE4401998700000	0,00	8,41	5622218231659151	55170022293931174401998700000071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
572-106-00016156-33 01.07.22 VIRTUELNA KANCELARIJA DOOMISE STUPARA 4 BANJA 4404219390007	0,00	8,41	5622218231658737	57210600016156334404219390007071217301012230 06220020000000099999999999999999 712173 01/01/22 30/06/22 0000000 002 9999999999
567-241-25000839-74 01.07.22 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK 4502675470006	0,00	8,39	5622218231717900	56724125000839744502675470006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81638843-41 01.07.22 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR 4511672010003	0,00	8,36	5622218231685289	doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-012-81354510-17 01.07.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510064610000	0,00	8,36	5622218231697308/0	doprinos solidarnosti 712173 01/06/22 30/06/22 0000000 094 0000000000
562-099-80736484-42 01.07.22 BUTTERFLY SP TRBOVIC SLAVOJKA BANJA LUKA TRG F 4507120360002	0,00	8,35	5622218231715055/3823	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015640-37 01.07.22 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	8,34	5622218231672424/3784	solidarnost 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				
562-010-00002562-79 01.07.22 KOLOS D.O.O. SRBAC	0,00	8,34	5622218231669875 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
338-410-22353369-31 01.07.22 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	8,34	5622218231697709 4511374420002	33841022353369314511374420002071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80757320-02 01.07.22 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	8,33	5622218231721950/0 4506757850007	DOPR ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81615997-97 01.07.22 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	8,33	5622218231639123 4511544280006	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81659294-89 01.07.22 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.	0,00	8,32	5622218231687059 4511414740005	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00473141-06 01.07.22 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	8,32	5622218231716921 4511276920005	19957200473141064511276920005071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-015-00024543-98 01.07.22 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTA	0,00	8,31	5622218231718550 4504069460006	55201500024543984504069460006071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81602254-04 01.07.22 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	8,30	5622218231722043/0 4404611160001	SOLID 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80002874-87 01.07.22 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK	0,00	8,30	5622218231721625/0 4400990000002	SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00003447-94 01.07.22 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV	0,00	8,29	5622218231665423/0 4500600390004	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
567-483-11000564-69 01.07.22 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK	0,00	8,28	5622218231659566 4400515970005	56748311000564694400515970005071217301062230 062208500000000106300622 712173 01/06/22 30/06/22 0000000 085 0106300622
562-009-00000791-09 01.07.22 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.	0,00	8,27	5622218231696788/0 4500762880005	solidstnsot 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-81477790-89 01.07.22 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	8,27	5622218231641312 4403120050003	UPLATA DOPR.ZA SOLID.06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81600871-79 01.07.22 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC	0,00	8,24	5622218231664572/3771 4511421440009	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81121226-19 01.07.22 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	8,23	5622218231705996/0 4508671020004	DOPRINOSI ZA LIJECENJE I DIJAG RIJETKIH BOLESTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81663566-77 01.07.22 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI	0,00	8,23	5622218231692803/0 4512019570008	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81689569-56 01.07.22 RAS-INFORMACIONE TEHNOLOGIJE DOO POVELIC 15 78	0,00	8,20	5622218231711060/0 4404801700002	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-80854732-27 01.07.22 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	8,20	5622218231696375/0 4507480060000	6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81083354-48 01.07.22 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	8,20	5622218231663852 4508439390008	Dop solidarnosti za djecu 712173 01/07/22 01/07/22 0000000 002 0000000000
551-053-00013585-85 01.07.22 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	8,18	5622218231700969 4400703030001	55105300013585854400703030001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00027138-13 01.07.22 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR4508035540006	0,00	8,16	5622218231699638	55203800027138134508035540006071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
555-300-00537248-70 01.07.22 CMP DOO	0,00	8,13	5622218231680073 4404760830001	55530000537248704404760830001071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-80879633-14 01.07.22 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	8,11	5622218231684277/0	sredstva solid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-203-11263730-46 01.07.22 VULE SP VUCIC DUSKO LAKTASIRASKA 14 LAKTASI N 4506325470009	0,00	8,08	5622218231678937 4506325470009	55120311263730464506325470009071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
572-336-00001438-34 01.07.22 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA 14402572760001	0,00	8,08	5622218231679815 14402572760001	57233600001438344402572760001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00015473-53 01.07.22 MONTEX-M DOO ,PRNJAVOR	0,00	8,02	5622218231626878 4401799500000	Doprinos za solidarnost 6/22 712173 01/06/22 30/06/22 0000000 075 0000000000
572-296-00004099-25 01.07.22 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	8,00	5622218231718936 7 4510932830003	57229600004099254510932830003071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-009-81313214-86 01.07.22 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003	0,00	7,91	5622218231664131/0 4403982280003	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
154-921-20148494-63 01.07.22 BIZNIS RACUNOVODSTVENI SISTEMI DOOVITEZ, POSLO 4236750050016	0,00	7,88	5622218231674164 4236750050016	15492120148494634236750050016071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000006
554-010-00011348-31 01.07.22 ZU PETKOVIC SAMACDositeja Obradovica br62 Samac 4404228970008	0,00	7,88	5622218231699928 4404228970008	55401000011348314404228970008071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
572-000-00002896-96 01.07.22 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	7,85	5622218231717802 4400959850006	57200000002896964400959850006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81667955-05 01.07.22 PROIZVODNJA STOLARIJE SORMAZ MONT ALEKSANDA4512046030007	0,00	7,85	5622218231693127/0 4512046030007	pl 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80352657-32 01.07.22 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	7,84	5622218231697190/0 784402656430007	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00004329-16 01.07.22 RAVAGO CHEMICALS D.O.O GRADISKA 4401855420006	0,00	7,77	5622218231646344 4401855420006	Doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22835111-53 01.07.22 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJO4401179110007	0,00	7,77	5622218231699873 4401179110007	55172022835111534401179110007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-343-25000695-67 01.07.22 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKO\4506882590009	0,00	7,73	5622218231702627 4506882590009	56734325000695674506882590009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81664248-68 01.07.22 MK ISTOK DOO BANJA LUKA MILANA RAKICA BR.1 7804404709720005	0,00	7,69	5622218231720114/3831 7804404709720005	solidarnost 712173 01/07/22 01/07/22 0000000 002 0000000000
562-099-81243082-44 01.07.22 BALANS-SMD DOO B LUKA 4403812440006	0,00	7,69	5622218231723036 4403812440006	Solidarnost 712173 01/07/22 31/07/22 0000000 002 0

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				
552-014-00018533-38 01.07.22 JEZERO GOSTIONICA GVOZDEN ALEKSANDALAMINCI S	0,00	7,68	5622218231678649 4505079550000	55201400018533384505079550000071217301072201 07220080000000000000000000000000 712173 01/07/22 01/07/22 0000000 008 0000000000
567-162-11001143-93 01.07.22 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	7,67	5622218231701826 4400926680008	56716211001143934400926680008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81107777-14 01.07.22 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,66	5622218231699033 4508559450004	DOPR SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02739500-30 01.07.22 SR AVALON VL GORAN UGRESIC SPMLADENA STOJANO	0,00	7,63	5622218231698274 4506010300008	16100002739500304506010300008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-900-22018112-55 01.07.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,63	5622218231674676 4201111270023	33890022018112554201111270023071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11001219-59 01.07.22 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7	0,00	7,59	5622218231679933 E4400847110000	56716211001219594400847110000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81695340-09 01.07.22 ZU STOMATOLOGIJA MODENT 1 SRBAC LJUBOVIJSKA	0,00	7,58	5622218231640759/0 4403243050008	doprinosi za solidarnost za 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
562-010-81174050-41 01.07.22 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400	0,00	7,56	5622218231722297/0 GRA 4403666010002	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00004755-49 01.07.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	7,53	5622218231667297 4501959700005	fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-120-80011958-82 01.07.22 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430	0,00	7,52	5622218231650062/0 PRNJA 4401227700008	UPLATA FOND SOLIDARNOSTI RADNIKA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
552-037-00025536-18 01.07.22 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	7,48	5622218231699787 4403106570002	55203700025536184403106570002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00002828-10 01.07.22 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900	0,00	7,48	5622218231711638/0 4400676800002	upl. pos dop na platu za lijec. djece 06/22 712173 01/07/22 01/07/22 0000000 074 0000000000
552-000-18854252-44 01.07.22 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.	0,00	7,45	5622218231700021 4511170180002	55200018854252444511170180002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11005985-85 01.07.22 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	7,40	5622218231719072 4401028760000	56732311005985854401028760000071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-253-25000480-78 01.07.22 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	7,36	5622218231679320 4511542400004	56725325000480784511542400004071217301062230 06220056000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
571-030-00000913-31 01.07.22 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A,	0,00	7,32	5622218231702491 Bijeljina 4510988030000	57103000000913314510988030000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81342003-97 01.07.22 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA	0,00	7,30	5622218231663509 4404060850001	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-00001572-41 01.07.22 AUTO MOTO DRUSTVO JAHORINA PALE	0,00	7,24	5622218231667564 4401924500009	fond solidarnosti 712173 01/07/22 01/07/22 0000000 089 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				
562-099-81664832-62 01.07.22 KEMEKO DOO BANJA LUKA	0,00	7,23	5622218231677629 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-35803001-15 01.07.22 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA	0,00	7,22	5622218231674119 4401706930000	19410635803001154401706930000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81312680-91 01.07.22 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	7,22	5622218231694567/0 4508302410001	uplata doprinosa 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-25002009-56 01.07.22 QUAD DARIJO LOLIC SP BANJA LUKABANJA LUKABANJ.	0,00	7,20	5622218231702702 4512241830000	56724125002009564512241830000071217315022230 062200200000000000000000 712173 15/02/22 30/06/22 0000000 002 0000000000
161-000-02478900-10 01.07.22 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	7,19	5622218231656027 4511600960007	16100002478900104511600960007071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
571-010-00002665-23 01.07.22 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR/	0,00	7,14	5622218231718690 4510883950006	57101000002665234510883950006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-030-00000329-37 01.07.22 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	7,13	5622218231678287 DBIJ4505140300003	57103000000329374505140300003071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-11000063-44 01.07.22 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I	0,00	7,11	5622218231702724 4403037740006	56724111000063444403037740006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00002877-58 01.07.22 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ	0,00	7,09	5622218231660668 4400049120004	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 028 0000000000
567-603-11000075-21 01.07.22 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	7,08	5622218231718265 4401149120008	56760311000075214401149120008071217301072201 072205600000000000000000 712173 01/07/22 01/07/22 0000000 056 0000000000
562-007-81578611-72 01.07.22 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	7,07	5622218231717443/0 4511321490009	UPLATA DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
551-052-00019676-97 01.07.22 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC	0,00	7,06	5622218231678752 4402033540006	55105200019676974402033540006071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
554-004-00000186-55 01.07.22 COMPANI-TOMIC DOOBanja Luka	0,00	7,04	5622218231679140 4400933540009	55400400000186554400933540009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80748387-25 01.07.22 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOV	0,00	7,03	5622218231722132/0 4507183280009	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00000032-56 01.07.22 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR	0,00	7,00	5622218231706845/0 4400710910009	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00001072-91 01.07.22 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	7,00	5622218231694517/0 4502293510008	DERD SOLA 712173 30/06/22 01/07/22 0000000 002 0000000000
154-560-20019006-77 01.07.22 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	6,96	5622218231698392 4400842400000	15456020019006774400842400000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00014629-63 01.07.22 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B	0,00	6,96	5622218231668065/3781 4502565530003	solidranost 712173 01/09/22 30/09/22 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				
562-099-00015556-95 01.07.22 PROFI DOO LAKTASI	0,00	6,94	5622218231646737 4401762330007	DOPRINOSI ZA FS 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-02310800-07 01.07.22 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,94	5622218231655817 4404532530006	16100002310800074404532530006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81384500-64 01.07.22 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	6,94	5622218231691928/0 4510215920006	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02815100-16 01.07.22 MAGISTRALA GAZMEND DJAKOLAJ SP BRODKRAJISKIH	0,00	6,90	5622218231655808 4512327550000	16100002815100164512327550000071217301062230 062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
572-246-00003208-07 01.07.22 M ? D MONT DOOTirsova 9 BijeljinaTirsova 9 Bijeljina	0,00	6,90	5622218231658106 4402777810001	57224600003208074402777810001071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-007-00020353-62 01.07.22 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN	0,00	6,88	5622218231700244 4402633060008	55200700020353624402633060008071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-100-00560743-10 01.07.22 ZU STOMATOLOSKA AMBULANTA VITA-DENT GRADISK	0,00	6,87	5622218231657791 4403322600005	55510000560743104403322600005071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25000501-21 01.07.22 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJA	0,00	6,87	5622218231718735 4507299660003	56724125000501214507299660003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002348-46 01.07.22 BLUSOFT DOO BANJA LUKA	0,00	6,86	5622218231664108 4400935830004	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-12509001-12 01.07.22 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA	0,00	6,85	5622218231717228 4401789960002	19411012509001124401789960002071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-201-11280784-04 01.07.22 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	6,85	5622218231657728 4506598360001	55120111280784044506598360001071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-00003639-03 01.07.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA DERVENTA	0,00	6,84	5622218231654294/0 4400156120009	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
562-007-00002668-05 01.07.22 JEDINSTVENI RACUN TREZO	0,00	6,83	5622218231687974 4400717840006	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
571-200-00000301-36 01.07.22 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih	0,00	6,83	5622218231660114 4505885050009	57120000000301364505885050009071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81398754-32 01.07.22 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,81	5622218231677661 4404176300009	Doprinos za solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
567-362-25000029-67 01.07.22 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	6,80	5622218231659242 4506712590004	56736225000029674506712590004071217301072201 0722074000000009074070914 712173 01/07/22 01/07/22 0000000 074 9074070914
161-000-01451100-71 01.07.22 HIPOKRAT DOO ZVORNIKSVE TOG SAVE 6775400ZVORNI	0,00	6,78	5622218231716386 4403943890007	16100001451100714403943890007071217301062230 062211900000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-002-80295539-88 01.07.22 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	6,77	5622218231683006 4506052560000	DOPRINOSI 712173 01/06/22 30/06/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002358-60	0,00	6,76	5622218231667628/0	SOLIDARNOST
01.07.22 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000				712173 01/06/22 30/06/22 0000000 064 0000000000
567-241-11001273-03	0,00	6,74	5622218231702725	56724111001273034404594640002071217301062230
01.07.22 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-119-13113071-97	0,00	6,74	5622218231697922	19411913113071974507748990005071217301072231
01.07.22 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB `4507748990005				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
551-033-00014186-38	0,00	6,74	5622218231679383	55103300014186384401069870006071217301062230
01.07.22 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE4401069870006				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-007-00032480-11	0,00	6,72	5622218231659803	55500700032480114501856130006071217301062230
01.07.22 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-720-22626310-30	0,00	6,71	5622218231659022	55172022626310304404431000006071217301062230
01.07.22 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA4404431000006				06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81469934-40	0,00	6,70	5622218231704433/0	dop solidarnost 6/22
01.07.22 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA A4510696500005				712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11006661-29	0,00	6,70	5622218231678886	56716211006661294401959390001071217301062230
01.07.22 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA 4401959390001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-301-11000071-87	0,00	6,70	5622218231678882	56730111000071874401959390001071217301062230
01.07.22 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA4401959390001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000141-41	0,00	6,68	5622218231684748	FOND ZA LIJ.I DIJ.DJECE 6-2022
01.07.22 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008				712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004028-25	0,00	6,67	5622218231658405	55400100004028254506891740005071217301062230
01.07.22 Urke trgovinska radnjaDvorovi			4506891740005	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00004380-61	0,00	6,67	5622218231693224	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
01.07.22 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009				06/22 BOZO MARIC 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-80919426-40	0,00	6,66	5622218231685907	Uplata 0,25? solidarnog doprinosa na platu
01.07.22 PROVISION DOO BIJELJINA			4403192390003	712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00018707-51	0,00	6,65	5622218231637850	SREDSTVA SOLIDARNOSTI
01.07.22 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR			4504569270009	712173 01/06/22 30/06/22 0000000 075 0000000000
338-410-22352770-82	0,00	6,64	5622218231697711	33841022352770824508463770008071217301062230
01.07.22 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1 M4508463770008				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-441-25000091-84	0,00	6,63	5622218231701677	56744125000091844509936800003071217301062230
01.07.22 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-253-25000463-32	0,00	6,63	5622218231660376	56725325000463324511109510008071217301062230
01.07.22 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LA14511109510008				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
531.339,36	0,00	43.799,98	575.139,34	

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				
572-266-00011702-26 01.07.22 MOBISTORE DANIEL RAKIC SP, TRG MAJORA ZORANA K4512035180007	0,00	6,63	5622218231718055	57226600011702264512035180007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81120649-04 01.07.22 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,4403562820002	0,00	6,62	5622218231682735	FOND ZA LIJ.I DIJ.DJECE 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
572-366-00001460-50 01.07.22 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	6,62	5622218231657866 4400603080001	57236600001460504400603080001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
552-021-00011900-97 01.07.22 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004	0,00	6,62	5622218231718860	55202100011900974504210400004071217301062230 062207400000009074048407 712173 01/06/22 30/06/22 0000000 074 9074048407
552-006-00021571-46 01.07.22 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005	0,00	6,61	5622218231678727	55200600021571464503727230005071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-007-81647472-02 01.07.22 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR	0,00	6,59	5622218231657334 4511753010008	Fond solidarnosti za oboljelu djecu 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-25001698-19 01.07.22 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK4511378920000	0,00	6,58	5622218231678614	56724125001698194511378920000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-012-00000471-69 01.07.22 ZTR-pekara catering STARI GRAD MZvornik	0,00	6,56	5622218231700047 4509966890007	55401200000471694509966890007071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-483-25000433-07 01.07.22 OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATAS,4509189470007	0,00	6,56	5622218231678302	56748325000433074509189470007071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-570-25000021-84 01.07.22 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	6,56	5622218231718852	56757025000021844500595880006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-000-20005898-52 01.07.22 VIBIKA DOOPETRA KOCICA 145 GBIJELJINA	0,00	6,54	5622218231700566 4404833060005	55200020005898524404833060005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00002547-77 01.07.22 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI.4400715980005	0,00	6,53	5622218231686752/0	SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-343-25000669-48 01.07.22 RUDI-M STANISAV PANIC SP VELIKA OBARSKAVELIKA 4510653010004	0,00	6,53	5622218231702007	56734325000669484510653010004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-20270489-30 01.07.22 FRESH BAR MARKO ILICIC SP BRODBRODTRG PATRIJAR4512374550000	0,00	6,52	5622218231718802	55200020270489304512374550000071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-005-81230936-57 01.07.22 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	6,52	5622218231669823/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 010 0000000000
551-101-11250037-48 01.07.22 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4 4402535130006	0,00	6,51	5622218231700098	55110111250037484402535130006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19792609-10 01.07.22 RAMAZZOTI 2 SP PRNJAVORSVETOG SAVE 256 PRNJAVC4512094600001	0,00	6,50	5622218231678647	55200019792609104512094600001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 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				
562-005-00001702-91	0,00	6,49	5622218231691715	SREDSTVA SOLIDARNOSTI
01.07.22 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/06/22 30/06/22 0000000 010 0
552-000-19680557-61	0,00	6,49	5622218231657937	55200019680557614404707510003071217301062230
01.07.22 INSTITUCIJA DOO GRADISKACATRNJA BB GRADISKA			4404707510003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00440300-83	0,00	6,49	5622218231716939	16104500440300834506692970000071217301062230
01.07.22 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P			4506692970000	06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
551-710-22514308-33	0,00	6,47	5622218231679263	55171022514308334508043720005071217301062230
01.07.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-008-81494063-12	0,00	6,47	5622218231661922/0	TAKSA
01.07.22 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB			884404375250002	712173 01/06/22 30/06/22 0000000 069 0000000000
199-057-00536308-58	0,00	6,45	5622218231673095	19905700536308584400313080008071217301062230
01.07.22 SCORPION TRADE D.O.O., HASE BB			4400313080008	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-11000455-32	0,00	6,45	5622218231659227	56724111000455324403635560004071217301062230
01.07.22 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJ			4403635560004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81551464-84	0,00	6,43	5622218231675160	DOP. ZA FOND SOLIDARNOSTI 06/2022
01.07.22 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJ			4511196900003	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000792-21	0,00	6,43	5622218231679105	56724125000792214509528780002071217301062230
01.07.22 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.			4509528780002	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000519-80	0,00	6,39	5622218231702632	56734311000519804400345440006071217301072231
01.07.22 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA			4400345440006	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-18786796-70	0,00	6,34	5622218231679023	55200018786796704404484200007071217301062230
01.07.22 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23			4404484200007	06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-81698817-54	0,00	6,30	5622218231695280	Dopr. solidarnost za 06/2022
01.07.22 ARHITEKTONSKA KANCELARIJA DOO BANJA LUKA			4404828570003	712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00004227-44	0,00	6,27	5622218231680442	57226600004227444504237350009071217301062230
01.07.22 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80896182-31	0,00	6,27	5622218231696966/0	FOND SOL 06/22
01.07.22 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI			4403170820004	712173 01/06/22 30/06/22 0000000 056 0000000000
194-106-00960001-69	0,00	6,26	5622218231697827	19410600960001694403700210008071217301062230
01.07.22 MEDIJA-PLUS GROUP DOOMilosa Obilica 30 78000 Banja Lu			4403700210008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81363587-48	0,00	6,24	5622218231711270/0	doprinos za solidrnost
01.07.22 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/06/22 30/06/22 0000000 053 0000000000
572-266-00002685-14	0,00	6,24	5622218231678226	57226600002685144501867760001071217301062230
01.07.22 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.			4501867760001	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00009452-83	0,00	6,24	5622218231679725	57226600009452834404720610009071217301062230
01.07.22 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI			4404720610009	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	6,20	5622218231655492 4200777780003	16100000046700764200777780003071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
567-603-25000168-63 01.07.22 PEPPERONI PIZZAS SRDJAN SUSLJIK SP LAKTASILAKTA	0,00	6,20	5622218231701293 4512391720008	56760325000168634512391720008071217302062230 06220560000000000000000000000000 712173 02/06/22 30/06/22 0000000 056 0000000000
555-001-00512756-24 01.07.22 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	6,20	5622218231702000 4507821820008	55500100512756244507821820008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-11000167-59 01.07.22 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,18	5622218231701836 4403861220003	56736311000167594403861220003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	6,18	5622218231701445 4402660380006	57200000001031654402660380006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-276-00001269-86 01.07.22 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV	0,00	6,15	5622218231679851 4508482130001	57227600001269864508482130001071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
555-100-00135168-21 01.07.22 VIP ELEKTRO IGOR VUCKOVIC SP BANJA LUKA	0,00	6,12	5622218231658339 4509082240009	55510000135168214509082240009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00001324-86 01.07.22 Opstinski Fudbalski SavezBijeljina	0,00	6,11	5622218231658301 4401912670006	55400100001324864401912670006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-005-00016526-98 01.07.22 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	6,11	5622218231700459 4505032080005	55200500016526984505032080005071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-323-11000405-44 01.07.22 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	6,10	5622218231718640 4401024930008	56732311000405444401024930008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80961968-68 01.07.22 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	6,09	5622218231686134/0 4403234490003	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00003551-72 01.07.22 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,07	5622218231719641/0 4400771030001	FOND SOLID ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
552-041-00026710-83 01.07.22 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,05	5622218231679031 4403265290002	55204100026710834403265290002071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
552-000-19913066-61 01.07.22 UDRUZENJE PENZIONERA GRADA BIJELJINE	0,00	6,04	5622218231700138 4400443700008	55200019913066614400443700008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81316612-28 01.07.22 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	6,00	5622218231684800/0 4509820330000	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
551-730-22003071-67 01.07.22 ZU SPEC DERM AMBUL SKIN DR MANDICSIME MATAVU	0,00	5,99	5622218231678531 4404824820005	55173022003071674404824820005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81060441-14 01.07.22 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	5,95	5622218231670801 4401860420006	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001202-22 01.07.22 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA	0,00	5,93	5622218231679181 4402628730003	56724111001202224402628730003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81585617-07 01.07.22 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	5,92	5622218231691265/0 4511362250004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 010 0000000000
551-205-11262233-74 01.07.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR.	0,00	5,91	5622218231679382 4402651710001	55120511262233744402651710001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-80868812-75 01.07.22 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA	0,00	5,89	5622218231665860/0 4403115720009	dop.na teret radnika 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-80357754-71 01.07.22 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	5,88	5622218231682977 4506349900004	DOP.ZA FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-030-00018576-95 01.07.22 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA1	0,00	5,88	5622218231718625 4502447840006	55203000018576954502447840006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-570-25000008-26 01.07.22 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTAD	0,00	5,87	5622218231701672 4500584840002	56757025000008264500584840002071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00469587-35 01.07.22 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	5,84	5622218231700626 4511249870004	55510000469587354511249870004071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-00002668-05 01.07.22 JEDINSTVENI RACUN TREZO	0,00	5,84	5622218231688108 4402265240009	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
551-720-22048793-64 01.07.22 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	5,81	5622218231678575 4404596340006	55172022048793644404596340006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00014405-48 01.07.22 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	5,80	5622218231701883 4506048700000	57210600014405484506048700000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00004380-61 01.07.22 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,80	5622218231693232 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/22 CERKETA SINISA 712173 01/06/22 30/06/22 0000000 002 0000000000
199-563-00018649-06 01.07.22 EURO RENT DOO, ULICA RADE RADICA BR.130	0,00	5,79	5622218231674715 4404810360001	19956300018649064404810360001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22575540-35 01.07.22 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA	0,00	5,76	5622218231673763 4404162930000	33835022575540354404162930000071217301072231 0722002000000000720220000 712173 01/07/22 31/07/22 0000000 002 0720220000
562-099-81640193-65 01.07.22 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	5,76	5622218231693328/0 4511688010003	DOPRINOSI ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81089807-89 01.07.22 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED	0,00	5,75	5622218231715085/0 4600299970029	POSEBAN DOPRINOS ZA SOLD 712173 01/07/22 01/07/22 0000000 002 0000000000
572-266-00003217-67 01.07.22 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrij	0,00	5,72	5622218231678314 4509552730008	57226600003217674509552730008071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-730-22001288-81 01.07.22 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4	0,00	5,72	5622218231699865 44404687810005	55173022001288814404687810005071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 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				
562-099-81110156-55 01.07.22 ADVOKATSKA KANCELARIJA LJUPKO MARJANOVIC	0,00	5,71	5622218231708670 4508265890006	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 06/2022 712173 01/06/22 30/06/22 0000000 002 000000000
562-012-00000856-55 01.07.22 FONLIDER DOO PALE	0,00	5,67	5622218231663487 4400603590000	DOPRINOSI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 089 000000000
562-009-81080066-63 01.07.22 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	5,65	5622218231641604/0 4403462870002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 000000000
562-011-00002867-85 01.07.22 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	5,64	5622218231668069/0 4400485370008	dop 712173 01/06/22 30/06/22 0000000 013 000000000
552-000-19755867-44 01.07.22 CLASSICS COSMETICS DOOPODRUZNICA BIJELJINA	0,00	5,63	5622218231718539 4600322030020	55200019755867444600322030020071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 000000000
199-562-00528897-68 01.07.22 NIKIC J D.O.O., SVALE BB	0,00	5,62	5622218231672964 4400693990001	19956200528897684400693990001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 000000000
161-085-00060400-13 01.07.22 TEHNOPAPIR DOO ZVORNIKKARAKAJ BB	0,00	5,61	5622218231717389 4401538880000	16108500060400134401538880000071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 000000000
194-110-92444001-61 01.07.22 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC	0,00	5,59	5622218231673001 4404321670006	19411092444001614404321670006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 000000000
562-007-00000990-92 01.07.22 DRINIC TRANS DOO OSTRA LUKA	0,00	5,57	5622218231721510 4400775530009	SOLIDARNOST 03/22 712173 01/06/22 30/06/22 0000000 081 000000000
562-099-00006734-80 01.07.22 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI	0,00	5,56	5622218231668447 4503043700002	GRANT FIZICKOG LICA 6/22 712173 01/06/22 30/06/22 0000000 056 0
562-005-81707144-49 01.07.22 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A MC	0,00	5,55	5622218231665505 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 000000000
140-401-00246676-62 01.07.22 BOZIC SILOSI DOO OBUDOVAC	0,00	5,54	5622218231656227 4403311230001	14040100246676624403311230001071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 000000000
562-005-00001378-93 01.07.22 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	5,54	5622218231650828/0 4400086160008	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 010 000000000
562-002-80658240-34 01.07.22 NOTAR SLAVICA KUZMANOVIC	0,00	5,49	5622218231639795 4506706430003	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 075 000000000
567-241-25001545-90 01.07.22 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	5,48	5622218231702190 4509007620009	56724125001545904509007620009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 000000000
194-106-99302001-54 01.07.22 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	5,47	5622218231697739 4403742130004	19410699302001544403742130004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 000000000
562-007-80956372-24 01.07.22 GRAD PRIJEDOR PODRACUN	0,00	5,46	5622218231687776 4402665000007	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 000000000
562-011-81202633-88 01.07.22 MILOS SAVIC NOTAR	0,00	5,42	5622218231672036 4506627050009	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 013 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

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				
555-000-00093656-59 01.07.22 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,41	5622218231680050 4403642850000	55500000093656594403642850000071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-012-81103093-93 01.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	5,34	5622218231696045/0 4403507050001	FOND SOLID 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00015423-09 01.07.22 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA	0,00	5,33	5622218231706535/0 4401584480008	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81714592-65 01.07.22 ZU STOMATOLOSKA AMBULANTA CENTAR DENTALNE	0,00	5,32	5622218231681806/0 4404232650000	DOPR. FONDU SOLIDARN. 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00007161-60 01.07.22 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK	0,00	5,31	5622218231682955/0 4503142350005	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
562-002-81334510-76 01.07.22 OBRADOVIC TRANSPORTI DOO	0,00	5,31	5622218231669352 4404034260000	Poseban doprinos za solidarnost 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
551-490-22088603-59 01.07.22 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	5,31	5622218231659163 4507505150009	55149022088603594507505150009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-25001122-98 01.07.22 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	5,31	5622218231660215 4508190430004	56724125001122984508190430004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22003855-33 01.07.22 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	5,27	5622218231672869 4401635140002	33835022003855334401635140002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000553-66 01.07.22 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000	0,00	5,26	5622218231695073/3797 E4400808720003	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-483-25000049-92 01.07.22 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.	0,00	5,26	5622218231702208 4501490480009	56748325000049924501490480009071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
161-000-01740800-91 01.07.22 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	5,25	5622218231655375 4209710530115	16100001740800914209710530115071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80311963-92 01.07.22 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	5,25	5622218231681827/0 4402598990005	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00014668-43 01.07.22 CECA SR NIKOLE TESLE 1 BANJA LUKA	0,00	5,24	5622218231708044 4502572580008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00011600-32 01.07.22 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	5,23	5622218231657309 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
567-483-11000096-18 01.07.22 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,23	5622218231678978 4401959980003	56748311000096184401959980003071217301062230 0622085000000000106300622 712173 01/06/22 30/06/22 0000000 085 0106300622
562-002-80690343-46 01.07.22 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	5,22	5622218231637739 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00135000-12 01.07.22 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G	0,00	5,20	5622218231697434 4501933490002	16104500135000124501933490002071217301062230 062207400000009074042301 712173 01/06/22 30/06/22 0000000 074 9074042301
562-007-80733619-50 01.07.22 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	5,20	5622218231638599 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-480-22139908-88 01.07.22 ZU STOMATOLOSKA AMBULANTA RADOVIC PALEDOBR4403408740004	0,00	5,20	5622218231699884	55148022139908884403408740004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-002-80252173-12 01.07.22 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004	0,00	5,17	5622218231687518/0	DOP. ZA SOLID. 712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-00003440-19 01.07.22 CTU-IPKIN D.O.O. BIJELJINA	0,00	5,16	5622218231668482 4402204370007	Poseban doprinos za solidarnost za 06.2022. godine 712173 01/06/22 30/06/22 0000000 005 0000000000
572-336-00002691-58 01.07.22 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA 4404465910001	0,00	5,16	5622218231701022	57233600002691584404465910001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00002585-14 01.07.22 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	5,15	5622218231670945 4504067920000	Doprinos solidarnosti za 6/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
194-106-02446001-92 01.07.22 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 780004404521920007	0,00	5,13	5622218231717225	19410602446001924404521920007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000203-79 01.07.22 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000	0,00	5,13	5622218231641193/3754	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
552-015-00018013-94 01.07.22 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000	0,00	5,13	5622218231718795	55201500018013944401175710000071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-25001139-47 01.07.22 HART VLADIMIR ILIC SP BANJA LUKABANJA LUKABANJA 4510194070007	0,00	5,12	5622218231718837	56724125001139474510194070007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000022-30 01.07.22 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003	0,00	5,12	5622218231717763	56732111000022304401084080003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00601700-10 01.07.22 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87 4505321510000	0,00	5,12	5622218231673796	16104500601700104505321510000071217301072230 07220020000000000000000000000000 712173 01/07/22 30/07/22 0000000 002 0000000000
562-100-80003974-85 01.07.22 NIK SP PROSAN DRAGICA BANJA LUKA BANJISKA 5 78004502512090001	0,00	5,12	5622218231715690/0	SOLIDARNOST ZA DJECU 04 05 06 /22 712173 01/04/22 30/06/22 0000000 002 0000000000
572-246-00003033-47 01.07.22 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS4509503440002	0,00	5,12	5622218231717866	57224600003033474509503440002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-11000226-97 01.07.22 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	5,11	5622218231719095 4404255190006	56732111000226974404255190006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22030506-23 01.07.22 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	5,11	5622218231700104	55172022030506234508221840001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20101199-08 01.07.22 AGROS-STANOJEVIC BRATUNAC, SA P.OCARA LAZARA 4404853840007	0,00	5,10	5622218231699780	55200020101199084404853840007071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
338-350-22573285-10 01.07.22 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N 4403645870001	0,00	5,10	5622218231674443	33835022573285104403645870001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

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				
572-246-00003841-48 01.07.22 RADIO TELEVIZIJA SLOBOMIR DOO, SLOBOMIR BB, SLOI4400320700003	0,00	5,10	5622218231680201	57224600003841484400320700003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00003983-88 01.07.22 ASIJS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008	0,00	5,09	5622218231689005/0	doprinosi na solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
567-363-25000582-08 01.07.22 KROJACKI STUDIO DESIGN BY DACA DALIBORKA GRBIC4511536420001	0,00	5,09	5622218231701411	56736325000582084511536420001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-336-00004005-93 01.07.22 GORKI ZELJKA DEBELJAK S.P. PRNJAVOR, NOVAKA PIV4509612570005	0,00	5,07	5622218231718942	57233600004005934509612570005071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-483-11000567-60 01.07.22 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA4400516270007	0,00	5,07	5622218231679084	56748311000567604400516270007071217301062230 0622085000000000106300622 712173 01/06/22 30/06/22 0000000 085 0106300622
562-099-81645088-27 01.07.22 JODDY SLAVICA JEVDJENIC S.P. BANJA LUKA DR MLADI4511735460004	0,00	5,07	5622218231683977/0	UPL DOP SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000796-09 01.07.22 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I4501877130006	0,00	5,07	5622218231718658	56724125000796094501877130006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-01526700-57 01.07.22 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005	0,00	5,06	5622218231697349	16100001526700574509151070005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-11000730-29 01.07.22 PERFECT CLEAN PLUS DOO BIJELJINAMILOSA OBILICA (4404685440006	0,00	5,05	5622218231702090	56734311000730294404685440006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81311594-51 01.07.22 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO4509791720006	0,00	5,05	5622218231669508/3781	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
551-700-22064126-53 01.07.22 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N 4404035230007	0,00	5,05	5622218231699993	55170022064126534404035230007071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
552-000-19320995-10 01.07.22 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA 4511549240002	0,00	5,05	5622218231700236	55200019320995104511549240002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-303-25000109-02 01.07.22 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.4502095550002	0,00	5,04	5622218231678881	56730325000109024502095550002071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81122922-72 01.07.22 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJK4508682730003	0,00	5,03	5622218231681758	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000093-30 01.07.22 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJIN4501095420005	0,00	5,03	5622218231678799	56734325000093304501095420005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00009060-95 01.07.22 VIGAN S CARGO DOO, OMLADINSKI PUT BB PrijedorPrijedc4404554420000	0,00	5,02	5622218231702315	57226600009060954404554420000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000406-51 01.07.22 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000	0,00	5,02	5622218231717994	56736325000406514510074760000071217301062230 06220740000000000000000000000000 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				
567-343-11000524-65 01.07.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	5,02	5622218231701397 4401990980003	56734311000524654401990980003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-005-81705524-59 01.07.22 TRIBUTUM KONSULTING NEDIC D.O.O.	0,00	5,01	5622218231662355 4404841320008	UPLATA PO OSNOVU NETO PRIMANJA ZAPOSLENOG 731211 01/07/22 01/07/22 0000000 028 0000000000
567-241-11000656-11 01.07.22 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,01	5622218231678892 4401646690004	56724111000656114401646690004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80824267-48 01.07.22 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	5,01	5622218231654181/0 4403061530004	DOPRINOS SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00382100-83 01.07.22 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I	0,00	5,01	5622218231655582 4402664610006	16104500382100834402664610006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00003447-95 01.07.22 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI	0,00	5,00	5622218231721633/0 4501074690002	DOP ZA SOLIDATR 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00004007-62 01.07.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	5,00	5622218231681314 4401838410005	Fond solidarnosti juni 22 Zoran Popovic 712173 01/07/22 31/07/22 0000000 088 0000000000
562-007-81418938-08 01.07.22 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	5,00	5622218231719244/0 4504479870007	UPLATA DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
562-099-81717165-09 01.07.22 ZANATSKA RADNJA MUJKIC ZEMIRA MUJKIC S.P. GRAD	0,00	5,00	5622218231683516/0 4512273010004	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
554-007-00011595-19 01.07.22 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	5,00	5622218231718426 4509079700007	55400700011595194509079700007071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-009-00001736-84 01.07.22 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATUNAC	0,00	5,00	5622218231665863/0 4401887540003	posebna dop za oslid 712173 01/06/22 30/06/22 0000000 015 0000000000
562-005-81508767-85 01.07.22 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	4,99	5622218231653854 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
572-216-00004707-84 01.07.22 MINI MARKET ARKA LJUBICA KARAKAS SP, MITROPOLI	0,00	4,99	5622218231659930 4512189730000	57221600004707844512189730000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-19891933-22 01.07.22 EKOFAS DOO KOTOR VAROSMILOSA OBRENOVICA BBK	0,00	4,98	5622218231701096 4404790230009	55200019891933224404790230009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-007-00002184-02 01.07.22 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	4,97	5622218231692270/0 4501915830009	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00000509-34 01.07.22 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	4,97	5622218231664908 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-16220256-24 01.07.22 ZU CENTAR ZA ZAS.VIDA VIDAR LALA MDUNIVERZITETA	0,00	4,97	5622218231701141 4403886990008	55200016220256244403886990008071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-009-00001089-85 01.07.22 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNAC	0,00	4,96	5622218231669669/0 4504050440004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
562-009-81322971-12 01.07.22 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK	0,00	4,95	5622218231697164/0 4404006720003	SOLIDASTNOST 712173 01/06/22 30/06/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000136-08 01.07.22 ZITOPRERADA MALINOVIC DOO VUKOSAVLJEGNIONIC/4404560310003	0,00	4,95	5622218231701527	56765111000136084404560310003071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
141-545-53200041-78 01.07.22 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	4,94	5622218231655642	14154553200041784504989560002071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
555-100-00434012-60 01.07.22 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,93	5622218231702364 4404442030004	55510000434012604404442030004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-81294192-67 01.07.22 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	4,93	5622218231696743/0	dop solid 0 5/22 712173 01/05/22 31/05/22 0000000 008 0000000000
161-045-00300200-82 01.07.22 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008	0,00	4,93	5622218231697355	16104500300200824505373400008071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-421-25000013-37 01.07.22 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	4,92	5622218231678479	56742125000013374509878500002071217301062230 06220330000000000000000000000000 712173 01/06/22 30/06/22 0000000 033 0000000000
562-007-81627444-43 01.07.22 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	4,92	5622218231656934/0	UPL DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
161-000-02199200-60 01.07.22 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR/4511025760009	0,00	4,91	5622218231655744	16100002199200604511025760009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00016870-33 01.07.22 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC 74 78000 4504549750004	0,00	4,91	5622218231708830/0	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81532078-42 01.07.22 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	4,89	5622218231699494/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01767200-43 01.07.22 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L 4404149670007	0,00	4,89	5622218231673585	16100001767200434404149670007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-81440801-89 01.07.22 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA 4510532220001	0,00	4,89	5622218231640245/0	POS DOP PO OSNOVU NETO PLATE 712173 01/06/22 30/06/22 0000000 028 0000000000
562-011-00000102-38 01.07.22 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002	0,00	4,89	5622218231641026	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-010-00003107-93 01.07.22 SUR DALAS, TESINIC MIROSLAV S.P. KOZARSKA DUBICA 4502079350001	0,00	4,89	5622218231692279/0	upl.dopr.za solid 6/22 712173 01/06/22 30/06/22 0000000 007 0000000000
562-008-81448150-11 01.07.22 HERCEG VILA DOO	0,00	4,88	5622218231702937 4404245980009	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 5/22 712173 01/05/22 31/05/22 0000000 107 0000000000
338-600-22011862-40 01.07.22 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B/4209848300021	0,00	4,88	5622218231716590	33860022011862404209848300021071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000007
562-003-81296181-69 01.07.22 NOVAKOVIC 3-M DOO BIJELJINA	0,00	4,88	5622218231666718 4402802600009	Uplata 0,25? solidarnog dopirna za 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-11000106-48 01.07.22 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS/4402259860003	0,00	4,85	5622218231679224	56736311000106484402259860003071217301062230 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				
551-460-22117132-41 01.07.22 CNC LOGIKA DR VLASTIMIR PEJIC SP DOBOJVIDOVDAN	0,00	4,85	5622218231658836 4510288720005	55146022117132414510288720005071217301062230 0622028000000000622000000 712173 01/06/22 30/06/22 0000000 028 0622000000
562-099-00005635-79 01.07.22 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC	0,00	4,83	5622218231686195/0 4503540160003	DOP. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 053 0000000000
562-005-81541544-15 01.07.22 ZTR LAMIPLAST KRAJISKA BB TESLIC 74270	0,00	4,83	5622218231657318 4508963740008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
562-003-81119842-48 01.07.22 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ	0,00	4,82	5622218231711053/0 4508654870002	UP ZA LIJECENJE I DIJA BOLESNE DJECE 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81515684-45 01.07.22 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,80	5622218231708887/0 4508114410002	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-006-00000034-02 01.07.22 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,80	5622218231677558/0 4403981800003	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 080 0000000000
562-099-81592632-61 01.07.22 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB	0,00	4,79	5622218231715819/0 4404586110002	DOPR ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81320148-94 01.07.22 V.T.T.I TRAVEL DOO BANJA LUKA	0,00	4,76	5622218231632887 4403999410008	poseban doprinos jun 2022 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01143400-22 01.07.22 SPORTING AFKARADJORDJEVA BB74270TESLIC065	0,00	4,74	5622218231655742 4403723180009	16100001143400224403723180009071217301042230 0622103000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
562-099-00015201-93 01.07.22 MUSKI FRIZER ZELA VLASNIM MILAN JOVIC S.P. TESLIC	0,00	4,74	5622218231721801/0 4503430730009	DOPR ZA SOLID 712173 01/04/22 30/06/22 0000000 103 0000000000
562-005-00000567-04 01.07.22 TRANSEKSPRES DOO	0,00	4,74	5622218231694860 4400127530001	poseban doprinos juni 2022 712173 01/06/22 30/06/22 0000000 010 2022
552-002-00017382-05 01.07.22 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUKA	0,00	4,74	5622218231700812 4400893220006	55200200017382054400893220006071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81440551-16 01.07.22 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMIRO	0,00	4,74	5622218231704256/0 4510527570002	DOPR. ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
572-326-00005456-13 01.07.22 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI	0,00	4,74	5622218231700956 4511695220005	57232600005456134511695220005071217301042230 0622103000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
572-486-00000003-93 01.07.22 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	4,71	5622218231678129 4401023020008	57248600000003934401023020008071217301062230 0622008000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-80923893-75 01.07.22 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL	0,00	4,70	5622218231682217 4403197860008	dop.solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81354513-10 01.07.22 MODUS DOO	0,00	4,70	5622218231661206 4403974420009	solidarnost 712173 01/06/22 30/06/22 0000000 107 0000000000
567-162-11002112-96 01.07.22 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,69	5622218231679196 4400793860008	56716211002112964400793860008071217301062230 0622002000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00342100-94 01.07.22 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	4,65	5622218231698633 4402572250003	16104500342100944402572250003071217301062230 0622075000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000478-76 01.07.22 UGOSTITELJSKA RADNJA KONOBA PLUS SAVO KOVACE	0,00	4,65	5622218231659993 4512355760001	56746325000478764512355760001071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-19925323-53 01.07.22 OFTAMOLOGIJA BUBULJ ZU BIJELJINABIJELJINABIJELJI	0,00	4,62	5622218231700801 4404808890001	55200019925323534404808890001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00018384-50 01.07.22 FURNIR DOO BANJA LUKA	0,00	4,59	5622218231632114 4402167400006	uplata solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80005882-84 01.07.22 TOTO-INZENJERING DOO LAKTASI	0,00	4,57	5622218231661759 4401672930005	grant fizicka lica 06/22 712173 01/06/22 30/06/22 0000000 056 0
562-099-00016302-88 01.07.22 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	4,56	5622218231710201/0 4504182780009	fond sol 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
567-343-11000524-65 01.07.22 QUATTRO-KUM DOO BIJELJINABIJELJINABIJELJINA	0,00	4,55	5622218231701396 4401990980003	56734311000524654401990980003071217301042230 04220050000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-570-11000027-36 01.07.22 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,52	5622218231679324 4404092380007	56757011000027364404092380007071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00430769-89 01.07.22 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	4,51	5622218231700873 4403626220004	55510000430769894403626220004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-009-00001748-48 01.07.22 SILE PROMET DOO ZVORNIK	0,00	4,51	5622218231639151 4401543960003	DOPRINOSI ZA SOLIDARNOST 06/2022 712173 01/06/22 30/06/22 0000000 119 0000000000
567-162-25000704-82 01.07.22 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,50	5622218231718824 4502275370002	56716225000704824502275370002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81589582-91 01.07.22 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	4,50	5622218231715226/3822 4404571860005	UPLATA DOPRINOSA 712173 01/03/22 31/03/22 0000000 113 0000000000
555-300-00328251-53 01.07.22 INBLOK DOO	0,00	4,49	5622218231680089 4404160990005	55530000328251534404160990005071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
567-343-11000686-64 01.07.22 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	4,47	5622218231702029 4404459940004	56734311000686644404459940004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
338-350-22008761-59 01.07.22 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	4,45	5622218231673168 4402373480008	33835022008761594402373480008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-146-89646001-51 01.07.22 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	4,45	5622218231674002 4403773360008	19414689646001514403773360008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00685700-16 01.07.22 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,44	5622218231698167 4508585960002	16104500685700164508585960002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-009-81357871-72 01.07.22 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P.KARAKAJ KA	0,00	4,43	5622218231652242/0 4510085610000	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
161-045-00255800-04 01.07.22 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	4,42	5622218231655931 4505210790003	16104500255800044505210790003071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 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				
562-011-81259047-14	0,00	4,42	5622218231637924	SREDSTVA SOLIDARNOSTI ZA 06/2022
01.07.22 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB MODRIC			4403853390005	712173 01/06/22 30/06/22 0000000 064 0000000000
567-463-11000899-44	0,00	4,41	5622218231679396	56746311000899444401215790001071217301062230
01.07.22 RADIO LJUBIC DOO PRNJAVORPRNJAVORPRNJAVOR			4401215790001	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-11001172-15	0,00	4,41	5622218231660283	56724111001172154404461410004071217301072201
01.07.22 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU			4404461410004	07220020000000000000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
562-099-00006269-20	0,00	4,39	5622218231721798/0	SOLID
01.07.22 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-25000198-27	0,00	4,39	5622218231702412	56730125000198274509298330002071217301052231
01.07.22 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
562-009-81160007-24	0,00	4,38	5622218231688756/0	solidarnost
01.07.22 VETERINARSKA AMBULANTA VETERINARIA VL.MLAC4508873750004				712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-80975999-73	0,00	4,37	5622218231711782/0	SOLID
01.07.22 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00004777-09	0,00	4,36	5622218231700049	55400100004777094509008350005071217301062230
01.07.22 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA			4509008350005	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00001077-27	0,00	4,35	5622218231722076/0	dop za solid.
01.07.22 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB4501026880002				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00000384-21	0,00	4,34	5622218231708467/3812	solidarnost
01.07.22 ANJA DOO BANJA LUKA BRACE MAZAR I MAJKE MARIJ			4400874860002	712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00003849-14	0,00	4,33	5622218231702200	57226600003849144507897560005071217301062230
01.07.22 UR BABILON, SVALE BB Prijedor Prijedor			4507897560005	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81246798-97	0,00	4,33	5622218231692606/0	uplata dop za sol 06/22
01.07.22 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL4509361980004				712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00273400-69	0,00	4,32	5622218231698551	16104500273400694402147710009071217301062230
01.07.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV			4402147710009	06220020000000000000052450 712173 01/06/22 30/06/22 0000000 002 0000052450
555-000-00058341-80	0,00	4,31	5622218231701994	55500000058341804403585360009071217301062230
01.07.22 ZU STOMATOLOSKA AMBULANTA DR JELENA			4403585360009	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-25000106-88	0,00	4,31	5622218231678385	56734325000106884501287170002071217301062230
01.07.22 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA4501287170002				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81660109-69	0,00	4,30	5622218231707812/0	SOLID 6/22
01.07.22 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU4404533930008				712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81551256-24	0,00	4,30	5622218231691742	UPLATA DOP ZA SOLIDRANOST 6/22
01.07.22 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/06/22 30/06/22 0000000 085 0000000000
552-041-00022805-61	0,00	4,30	5622218231699611	55204100022805614504283380001071217301062230
01.07.22 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001				06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-00010288-88	0,00	4,29	5622218231661124/0	FOND SOLIDARNOSTII
01.07.22 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO4503226610002				712173 01/07/22 01/07/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81035759-49	0,00	4,29	5622218231715261/0	04.05.06/22
01.07.22 NODDY SP KUZMANOVIC GORDANA BANJA LUKA IVE L 4508177840007			712173	01/04/22 30/06/22 0000000 002 0000000000
562-099-00014171-79	0,00	4,28	5622218231708389/0	FOND SOLID
01.07.22 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA 4401632630009			712173	01/06/22 30/06/22 0000000 002 0000000000
567-483-25000252-65	0,00	4,27	5622218231702179	56748325000252654509978120002071217301062230
01.07.22 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002			712173	01/06/22 30/06/22 0000000 088 0000000000
562-007-81656750-07	0,00	4,26	5622218231662288/0	SRED SOLID
01.07.22 NIZ S.P. RADOMIR RADINOVIC PRIJEDOR MILOSA OBREMI 4511869400008			712173	01/06/22 30/06/22 0000000 074 0000000000
571-030-00000847-35	0,00	4,26	5622218231702599	57103000000847354501331760009071217301062230
01.07.22 LJEKOBILJE MILENKO CURCIC S.P. BIJELJINAVUKA KAR 4501331760009			712173	01/06/22 30/06/22 0000000 005 0000000000
161-025-00348300-31	0,00	4,25	5622218231698091	16102500348300314403447300003071217301062230
01.07.22 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA04403447300003			712173	01/06/22 30/06/22 0000000 005 0000000000
567-553-25000042-78	0,00	4,25	5622218231678140	56755325000042784509249710002071217301062230
01.07.22 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD 4509249710002			712173	01/06/22 30/06/22 0000000 010 0000000000
562-099-00001643-27	0,00	4,25	5622218231721692/0	SOL
01.07.22 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81702922-58	0,00	4,25	5622218231627020	DOPRINOSI ZA SOLIDARNOST 06/022
01.07.22 GRAL TRANSPORT DOO 4404832330009			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81073578-82	0,00	4,24	5622218231703323/0	DOPRINOS ZA SOLID 06/222
01.07.22 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006			712173	01/06/22 30/06/22 0000000 002 0000000000
562-100-80000182-15	0,00	4,24	5622218231712641/0	DOPR SOLID ZA LIJEC DJECE 6 /22
01.07.22 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L 4400938930000			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81357591-91	0,00	4,23	5622218231720762/0	dop za solid
01.07.22 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH 4510079480005			712173	01/06/22 30/06/22 0000000 002 0000000000
554-005-00001262-76	0,00	4,22	5622218231657814	55400500001262764600339940039071217329062229
01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940039			712173	29/06/22 29/06/22 0000000 005 0000000000
555-700-00291717-39	0,00	4,21	5622218231680062	55570000291717394510004550008071217301062230
01.07.22 KAFANA KS 4510004550008			712173	01/06/22 30/06/22 0000000 085 0000000000
572-276-00000393-95	0,00	4,21	5622218231679856	57227600000393954508644640009071217301062230
01.07.22 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE 4508644640009			712173	01/06/22 30/06/22 0000000 085 0000000000
562-003-81263416-06	0,00	4,20	5622218231664096	DOPRINOS ZA SOLIDARNOST
01.07.22 AUTO STAKLA IVANIC DOO BIJELJINA 4403614210003			712173	01/06/22 30/06/22 0000000 005 0000000000
562-007-00004806-90	0,00	4,19	5622218231688878/0	UPLATA DOP ZA SOL 06/22
01.07.22 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor 4402264510002			712173	01/06/22 30/06/22 0000000 074 9074059982
562-100-80031289-08	0,00	4,19	5622218231711091/0	solid
01.07.22 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B 4402370970004			712173	01/06/22 30/06/22 0000000 002 0000000000
567-363-25000635-94	0,00	4,19	5622218231659935	56736325000635944501959960007071217301062230
01.07.22 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDOR 4501959960007			712173	01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81587263-61	0,00	4,18	5622218231645425/0	dopr.za liječenje djece
01.07.22 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE			4404560400002	712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81053007-06	0,00	4,18	5622218231709120/0	SOLID
01.07.22 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004				712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00362028-43	0,00	4,18	5622218231701978	55500000362028434510496080001071217301062230
01.07.22 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-720-22940248-86	0,00	4,18	5622218231700546	55172022940248864511393990006071217301062230
01.07.22 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000665-60	0,00	4,18	5622218231702415	56734325000665604510616910003071217301062230
01.07.22 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00012751-71	0,00	4,18	5622218231653335/0	SREDSTVA SOLIDARN.
01.07.22 ESTETIC LINE JOVIC TAJANA SP BANJA LUKA BRACE			14502466120006	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000706-25	0,00	4,18	5622218231665696	DOPRINOS ZA SOLIDARNOST
01.07.22 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK			4401679350004	712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19834751-72	0,00	4,16	5622218231679022	55200019834751724512127200004071217301062230
01.07.22 BASTION SP RADOVAN KEZIJABANJA LUKAGUNDULICE			4512127200004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007097-67	0,00	4,16	5622218231701333	57226600007097674404238000007071217301062230
01.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-81319371-48	0,00	4,16	5622218231722312/0	UPL SOLIDARNOSTI??
01.07.22 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 01/06/22 30/06/22 0000000 005 0000000000
567-463-11000139-93	0,00	4,16	5622218231679317	56746311000139934403268980000071217301062230
01.07.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL			4403268980000	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-720-22940612-61	0,00	4,15	5622218231700545	55172022940612614512302130006071217301062230
01.07.22 BYDASH SP MILKA SAVIC BANJA LUKAGAJEVA 12 BANJ			4512302130006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22033567-55	0,00	4,14	5622218231659136	55172022033567554508832300002071217301062230
01.07.22 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.			4508832300002	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000087-08	0,00	4,14	5622218231701501	56736311000087084403248790000071217301062230
01.07.22 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada			PrijedorPR4403248790000	062207400000005074018903 712173 01/06/22 30/06/22 0000000 074 5074018903
562-010-81250255-55	0,00	4,14	5622218231720072/0	DOP ZA SOLID
01.07.22 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 7			4403834330000	712173 01/06/22 30/06/22 0000000 075 0000000000
572-106-00017024-48	0,00	4,11	5622218231717740	57210600017024484404844340000071217301062230
01.07.22 FUNKCIONALNI TRENING CENTAR JANJANIN DOO, KAR.			4404844340000	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81462816-51	0,00	4,09	5622218231703376/0	06/22 SREDS SOLID
01.07.22 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/06/22 30/06/22 0000000 107 0000000000
562-003-00000994-82	0,00	4,08	5622218231722030/0	fons solidarnosti
01.07.22 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Izvod: 148

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000117-15 01.07.22 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,05	5622218231702504 4402966460003	56736311000117154402966460003071217301062230 0622074000000009074075996 712173 01/06/22 30/06/22 0000000 074 9074075996
562-003-80954618-50 01.07.22 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001	0,00	4,05	5622218231721454/0	NAKN ZA SOLID 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00009763-23 01.07.22 UDRUZENJE ZA ZASTITU ZIVOTINJA I ZIVOTNE SREDINE 4404648830007	0,00	4,04	5622218231718866 4404648830007	57226600009763234404648830007071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81678907-32 01.07.22 KAFE BAR STARS IVANA BLAGOJEVIC S.P.PRNJAVOR	0,00	4,04	5622218231654573 4512113750001	doprinos solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-009-00002469-19 01.07.22 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001	0,00	4,03	5622218231709944/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
562-010-81032528-38 01.07.22 ZANATSKA RADNJA ADRIJANA DANIJELA GVOZDEN S.P 4508175120007	0,00	4,01	5622218231714957/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81578606-41 01.07.22 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,96	5622218231691727 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
572-276-00005484-51 01.07.22 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM 4403966240000	0,00	3,94	5622218231702543 4403966240000	57227600005484514403966240000071217301062230 062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
555-700-00153031-64 01.07.22 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,93	5622218231680161 4403770180009	55570000153031644403770180009071217301062230 062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
572-226-00004386-72 01.07.22 IM GROUP DOO DERVENTAMISKOVICI 91 DERVENTAMIŠ 4404805280008	0,00	3,89	5622218231659092 4404805280008	57222600004386724404805280008071217301062230 062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00000727-59 01.07.22 SINDIKAT FINASIJSKIH ORGANIZACIJA REPUBLIKE SRPŠ 4401679860002	0,00	3,88	5622218231672018 4401679860002	DOPRIN.ZA solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00002696-65 01.07.22 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA (4401271600002	0,00	3,87	5622218231651110/0	doprinosi 06/22 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-00014794-53 01.07.22 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOFA 4502592770008	0,00	3,86	5622218231712701/0	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22044831-19 01.07.22 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009	0,00	3,86	5622218231700544 4510625820009	55172022044831194510625820009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA..	0,00	3,86	5622218231701353 4402660380006	57200000001031654402660380006071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00506440-56 01.07.22 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,85	5622218231659913 4404650220003	55510000506440564404650220003071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-001-00113055-13 01.07.22 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,84	5622218231699660 4402201780000	55500100113055134402201780000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-541-25000175-73 01.07.22 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,84	5622218231659694 14507113660009	56754125000175734507113660009071217301062230 062202800000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00224795-22 01.07.22 LJUBLJANAC ZLATAN, NOTAR	0,00	3,83	5622218231659666 4506720340009	55500700224795224506720340009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-27000217-32 01.07.22 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA	0,00	3,83	5622218231718171 4403874120008	56724127000217324403874120008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000279-94 01.07.22 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	3,82	5622218231701200 4511307070005	56765125000279944511307070005071217301052230 06220640000000000000000000000000 712173 01/05/22 30/06/22 0000000 064 0000000000
572-246-00000761-73 01.07.22 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,80	5622218231700942 4507496490004	57224600000761734507496490004071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81364942-57 01.07.22 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M	0,00	3,80	5622218231695325/0 44509864200006	DOPRIN SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80005196-08 01.07.22 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,78	5622218231646725 4401644050008	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000351-83 01.07.22 BIM MALINOVIC BRANKICA SP BANJA LUKA BANJA LUKA	0,00	3,77	5622218231718346 4502496970004	56724125000351834502496970004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-81304995-08 01.07.22 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,76	5622218231640088/0 44403962760009	doprinis 712173 01/06/22 30/06/22 0000000 119 0000000000
161-045-00718400-80 01.07.22 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	3,75	5622218231698644 4403636960006	16104500718400804403636960006071217301062230 0622028000000000000002106202 712173 01/06/22 30/06/22 0000000 028 0002106202
562-012-00002294-09 01.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,73	5622218231664361/0 44400592290009	UPLATA FONDA ZA SOLID. 712173 01/06/22 30/06/22 0000000 089 0000000000
551-710-22589969-30 01.07.22 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	3,70	5622218231657625 44403090630000	55171022589969304403090630000071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-033-00014195-11 01.07.22 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN	0,00	3,68	5622218231679394 4401073120003	55103300014195114401073120003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-27000094-49 01.07.22 UDRUZENJE GRADJANA NARODNA KUHINJA OPTIMISTI	0,00	3,68	5622218231702512 4404182960002	56736327000094494404182960002071217301072201 07220740000000000000000000000000 712173 01/07/22 01/07/22 0000000 074 0000000000
562-011-00001448-74 01.07.22 AUTO SKOLA NESO , NATASA PAVLOVIC S.P.	0,00	3,67	5622218231626976 4500659360001	DOPRINOS ZA SOLIDARNOST RS ZA 5/2022. 712173 01/05/22 31/05/22 0000000 064 0000000000
555-100-00254283-24 01.07.22 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	3,67	5622218231680039 4509781170008	55510000254283244509781170008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81622942-67 01.07.22 ZU STOMATOLOSKA AMBULANTA DR.DIJANA MODRIC	0,00	3,65	5622218231650749/0 4404656930002	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
551-720-22731134-32 01.07.22 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR	0,00	3,63	5622218231700427 4512055530004	55172022731134324512055530004071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
572-286-00000258-10 01.07.22 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC	0,00	3,59	5622218231700506 4508556780003	57228600000258104508556780003071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	3,57	5622218231655462 4200777780003	1610000046700764200777780003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-009-00001663-12 01.07.22 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001	0,00	3,56	5622218231645446/0	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
562-099-00001464-79 01.07.22 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I4400922930000	0,00	3,56	5622218231641296	fond solidarnosti 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000061-67 01.07.22 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 74450 14400127020003	0,00	3,54	5622218231652649/0	solidarnost 712173 01/06/22 30/06/22 0000000 010 0000000000
199-056-00556570-43 01.07.22 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA 14401658860002	0,00	3,54	5622218231656275 14401658860002	19905600556570434401658860002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-056-00558854-78 01.07.22 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.4402287050009	0,00	3,54	5622218231656340 4402287050009	19905600558854784402287050009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-008-00006975-04 01.07.22 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL.4503512970008	0,00	3,54	5622218231700111 4503512970008	55100800006975044503512970008071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
572-216-00002234-34 01.07.22 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI.4509901760009	0,00	3,53	5622218231717971 4509901760009	57221600002234344509901760009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81489323-23 01.07.22 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC.4500644500001	0,00	3,52	5622218231684082/0	doprinos 06/22 712173 01/06/22 30/06/22 0000000 027 0000000000
555-007-00219011-11 01.07.22 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I.4402627680002	0,00	3,52	5622218231718038	5550070021901114402627680002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81065226-15 01.07.22 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN.4508334880000	0,00	3,50	5622218231656942/0	sred solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-008-81058955-07 01.07.22 VLAGASTOP ZANATSKA RADNJA	0,00	3,50	5622218231704984 4508295880005	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZA 6/22 712173 01/06/22 30/06/22 0000000 107 0000000000
567-321-11000140-64 01.07.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKAV.14403952700008	0,00	3,50	5622218231702206 14403952700008	56732111000140644403952700008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00018377-71 01.07.22 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI.4505329250007	0,00	3,50	5622218231721966/0	DOPRINOS ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000493-61 01.07.22 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA 4403766400002	0,00	3,48	5622218231702626 4403766400002	56734311000493614403766400002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-00000296-40 01.07.22 STATIK DOO PRIJEDOR	0,00	3,48	5622218231667286 4400689880005	UPL NAKN ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
552-006-00014400-25 01.07.22 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA.4505788440005	0,00	3,47	5622218231677938 4505788440005	55200600014400254505788440005071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
338-410-22352627-26 01.07.22 ZDRAVSTVENA USTANOVA - STOMATOLOSKA AMBULA.4403289550005	0,00	3,46	5622218231698245 4403289550005	33841022352627264403289550005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-80254700-92	0,00	3,46	5622218231653378/3766	solid
01.07.22 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 14505443110002			712173	01/07/22 01/07/22 0000000 113 0000000000
562-099-00005629-97	0,00	3,45	5622218231691434/0	doprinosa za solidarnost
01.07.22 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS 4503508350003			712173	01/06/22 30/06/22 0000000 053 0000000000
551-470-22303321-92	0,00	3,44	5622218231700651	55147022303321924403972130003071217301062230 06220080000000000000000000
01.07.22 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA 4403972130003			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-80648412-30	0,00	3,43	5622218231665610/3780	solidarnost
01.07.22 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI 4506629850002			712173	01/06/22 30/06/22 0000000 002 0000000000
562-008-00002331-94	0,00	3,43	5622218231710668/0	DOP SOLIDAR
01.07.22 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA 4503619770001			712173	01/06/22 30/06/22 0000000 107 0000000000
555-100-00449311-44	0,00	3,42	5622218231701800	55510000449311444511145820005071217301062230 06220740000000000000000000
01.07.22 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR 4511145820005			712173	01/06/22 30/06/22 0000000 074 0000000000
567-253-25000304-24	0,00	3,42	5622218231718429	56725325000304244509846300001071217301062230 06220560000000000000000000
01.07.22 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT 4509846300001			712173	01/06/22 30/06/22 0000000 056 0000000000
554-001-00005056-45	0,00	3,42	5622218231657708	55400100005056454509559820002071217301052231 05220050000000000000000000
01.07.22 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD 4509559820002			712173	01/05/22 31/05/22 0000000 005 0000000000
551-102-11256863-85	0,00	3,42	5622218231700440	55110211256863850506144090000071217301062230 06220020000000000000000000
01.07.22 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R. 0506144090000			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00000625-74	0,00	3,42	5622218231687638/0	UPL DOPRINOSA ZA LIJECENJE DJECE U INOSTARNSTVU 06/22
01.07.22 TELEKOM-BL DOO B.LUKA RADE VRANJESEVIC 12 7804400892920004			712173	01/06/22 30/06/22 0000000 002 0000000000
567-253-25000547-71	0,00	3,41	5622218231659624	56725325000547714512333520007071217301062230 06220560000000000000000000
01.07.22 DRUGA PRICA ZORAN PLAVSIC SP LAKTASITRNRN 4512333520007			712173	01/06/22 30/06/22 0000000 056 0000000000
562-002-81397950-70	0,00	3,41	5622218231693418	doprinosa za solidarnost za 06/22
01.07.22 RB AUTO DOO PRNJAVOR 4404178690009			712173	01/06/22 30/06/22 0000000 075 0000000000
571-200-00000063-71	0,00	3,41	5622218231659976	57120000000063714504842460002071217301062230 06220740000000000000000000
01.07.22 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR 4504842460002			712173	01/06/22 30/06/22 0000000 074 0000000000
161-045-00163700-48	0,00	3,41	5622218231673698	16104500163700484502891500009071217301062230 06220080000000000000000000
01.07.22 ZVIJEZDA SP IVASTANIN BRANISLAV GRAMAJORA MIL 4502891500009			712173	01/06/22 30/06/22 0000000 008 0000000000
551-038-00024104-12	0,00	3,41	5622218231700003	55103800024104124402151580004071217301062230 06220020000000000000000000
01.07.22 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004			712173	01/06/22 30/06/22 0000000 002 0000000000
562-011-81365463-90	0,00	3,41	5622218231692719/0	06/22
01.07.22 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOV 4404103500000			712173	01/07/22 01/07/22 0000000 013 0000000000
567-323-11000116-38	0,00	3,40	5622218231678875	56732311000116384402861360003071217301062230 06220080000000000000000000
01.07.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-00017810-26	0,00	3,40	5622218231694963/0	6/22
01.07.22 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006			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				
562-009-00000465-17	0,00	3,40	5622218231670359/0	dop solid
01.07.22 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK			4401443820000	712173 01/06/22 30/06/22 0000000 097 0000000000
551-470-22303722-53	0,00	3,40	5622218231718458	55147022303722534404372740009071217301062230
01.07.22 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81680823-54	0,00	3,40	5622218231703159/0	solidarnost
01.07.22 MOTEL DVORAC JELISJE SIMIC SP TAREVACKA 18 7448			4512123800007	712173 01/06/22 30/06/22 0000000 064 0000000000
562-010-00004337-89	0,00	3,39	5622218231706840/0	dop solid 06/22
01.07.22 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA			4502957700004	712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00723400-18	0,00	3,39	5622218231674136	16104500723400184508981720006071217301062230
01.07.22 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN			4508981720006	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-00000649-96	0,00	3,39	5622218231682233/0	SRED SOL ZA 06/22
01.07.22 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR			4503611010008	712173 01/06/22 30/06/22 0000000 107 0000000000
572-286-00005465-06	0,00	3,39	5622218231680319	57228600005465064400254300007071217301062230
01.07.22 REPROTEH CENTER DOO, KARAKAJ 227ZVORNIKZVORN			4400254300007	06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-003-81456992-17	0,00	3,39	5622218231633078	DOPRINOS FONDU SOLIDARNOSTI
01.07.22 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/06/22 30/06/22 0000000 005 0000000000
554-003-00000456-70	0,00	3,38	5622218231700032	55400300000456704506619540005071217301062230
01.07.22 SZTR MIHAJLOVIC MACKOVAC MACKOVAC			4506619540005	06220590000000000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
551-018-00016719-61	0,00	3,38	5622218231678284	55101800016719614503364090001071217301062230
01.07.22 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA			4503364090001	06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81723721-32	0,00	3,38	5622218231684815	Sredstva solidarnosti
01.07.22 BUDZAK DAVID PECANAC SP BANJA LUKA			4512345020000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00001570-52	0,00	3,38	5622218231720233/0	DOPRINOSI SOLIDARNOSTI ZA BOLESNU DJECU
01.07.22 UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 B			4401104020002	712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-25000205-22	0,00	3,38	5622218231718282	56746325000205224503284060004071217301062230
01.07.22 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJAV			4503284060004	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-81052118-52	0,00	3,38	5622218231627197	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 06-2022
01.07.22 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE			4403416410005	712173 01/06/22 30/06/22 0000000 031 0000000000
552-032-00027331-19	0,00	3,37	5622218231718469	55203200027331194403338780003071217301062230
01.07.22 STUPARPROM DOOSVETOSAVSKA 18ILAKTASI05158530			4403338780003	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-010-00002269-85	0,00	3,35	5622218231694714/0	sol
01.07.22 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/07/22 01/07/22 0000000 008 0000000000
555-100-00515853-44	0,00	3,34	5622218231700858	55510000515853444404675640007071217301052230
01.07.22 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	06220020000000000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
562-007-81302385-79	0,00	3,34	5622218231645533/0	DOP ZA SOLID
01.07.22 DEKOR TRGOVACKA RADNJA VL.S.P. ILIC RADA PRIJED			4507325330009	712173 01/06/22 30/06/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
531.339,36	0,00	43.799,98	575.139,34	

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				
161-000-02376000-56 01.07.22 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	3,34	5622218231698074	16100002376000564511376980005071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-007-80610217-07 01.07.22 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	0,00	3,34	5622218231645912	UPL. SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81661099-56 01.07.22 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009	0,00	3,34	5622218231639162	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
567-441-25000149-07 01.07.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007	0,00	3,33	5622218231678988	56744125000149074511146120007071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-00007051-02 01.07.22 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	3,33	5622218231672776/0	upl sred solidarnosti 712173 01/06/22 30/06/22 0000000 067 0000000000
567-241-25000820-34 01.07.22 CASA LOCA BORIK SINISA PEPIC S.P. Banja LukaRADE VR 4509641240006	0,00	3,32	5622218231678107	56724125000820344509641240006071217301072201 07220020000000000000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
567-463-25000282-82 01.07.22 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP 4509888480000	0,00	3,32	5622218231679221	56746325000282824509888480000071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
555-700-00540414-72 01.07.22 PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PAI4512082770009	0,00	3,32	5622218231702688	55570000540414724512082770009071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-045-00505300-53 01.07.22 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB 4402943410009	0,00	3,32	5622218231698348	16104500505300534402943410009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000006
567-343-25000546-29 01.07.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	3,32	5622218231702424	56734325000546294510066820001071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00399910-31 01.07.22 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ4504231820003	0,00	3,31	5622218231680217	55510000399910314504231820003071217301062230 0622074000000009074050999 712173 01/06/22 30/06/22 0000000 074 9074050999
572-106-00007585-41 01.07.22 KRALJ JOCOVIC ALEKSANDAR SP, ALEJA SVETOG SAVE 4507399700002	0,00	3,31	5622218231718219	57210600007585414507399700002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-253-11000200-15 01.07.22 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA 4404378350008	0,00	3,31	5622218231718266	56725311000200154404378350008071217301072201 07220020000000000000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
567-321-27000016-13 01.07.22 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADISF4403522520006	0,00	3,31	5622218231701939	56732127000016134403522520006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81717192-25 01.07.22 NEWLINE SOFTWARE DOO GRADISKA VIDOVDANSKA 1 4404835190003	0,00	3,30	5622218231705534/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81182690-24 01.07.22 GROFMAN SAVIC MILJANA S.P. BANJA LUKA JOVANKE4508978180009	0,00	3,30	5622218231669736/3781	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81019357-76 01.07.22 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	3,30	5622218231637890	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/22 30/06/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

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				
552-014-00027469-02 01.07.22 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	3,30	5622218231718375 54508111230003	55201400027469024508111230003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-81414186-53 01.07.22 ENERGANA DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.	0,00	3,30	5622218231682136 4403712490006	TEKUCI GRANT PRAVNOG LICA U ZEMLJI 731211 01/06/22 30/06/22 0000000 107 0000000000
562-008-81645934-08 01.07.22 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII	0,00	3,30	5622218231710133/0 4404704680005	TAKSA 712173 01/07/22 01/07/22 0000000 069 0000000000
562-008-81704403-74 01.07.22 BOTANIK MARKO MIJANOVIC S.P. TREBINJE SVETOSAV:	0,00	3,30	5622218231707126/0 4512248500005	SOLIDAR 712173 01/06/22 30/06/22 0000000 107 0000000000
551-450-22314224-82 01.07.22 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	3,29	5622218231677991 4507381080007	55145022314224824507381080007071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-81369373-50 01.07.22 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	3,29	5622218231662139/0 4510145700003	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-81339185-19 01.07.22 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	3,29	5622218231721740/0 4508836470000	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81594170-52 01.07.22 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	3,29	5622218231650430 4403120050011	UPLATA DOPR. ZA SOLID.06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
552-014-00026010-14 01.07.22 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA	0,00	3,28	5622218231658999 4509188580003	55201400026010144509188580003071217301062230 06220080000000009999999999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
562-100-80007011-92 01.07.22 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,28	5622218231710337 4401696010004	solidarnost VI/22 712173 01/06/22 30/06/22 0000000 002 0000000000
572-336-00003810-96 01.07.22 PIT STOP UGOSTITELJSKA RADNJA DANIJELA SICANOVI	0,00	3,28	5622218231718873 4512211250009	57233600003810964512211250009071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
571-030-00000499-12 01.07.22 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI	0,00	3,28	5622218231718521 4501133370009	57103000000499124501133370009071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00001645-30 01.07.22 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	3,28	5622218231702317 4506339930002	57226600001645304506339930002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00200294-96 01.07.22 ELEKTRON FRIGO SP ANTONIC NEVEN	0,00	3,27	5622218231700533 4504557930003	55500700200294964504557930003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17214152-19 01.07.22 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	3,27	5622218231700579 4510178200006	55200017214152194510178200006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-010-80244271-46 01.07.22 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	3,27	5622218231638880/0 4503377660001	06/2022 solidarnost 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81214265-68 01.07.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI	0,00	3,27	5622218231721839/0 4509202240008	SOL 712173 01/07/22 01/07/22 0000000 002 0000000000
567-321-11000180-41 01.07.22 TEHNO FRUIT DOO TURJAK GRADISKATURJAK BB GRAI	0,00	3,27	5622218231678884 4404158740000	56732111000180414404158740000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

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				
555-100-00530094-98 01.07.22 SUN PROTECT DRAGAN KOZIC SP GRADISKA	0,00	3,27	5622218231679888 4511890350002	55510000530094984511890350002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00000155-77 01.07.22 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	3,27	5622218231722386/0 4501329190009	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 005 0000062022
567-321-11000204-66 01.07.22 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	3,27	5622218231678883 4404360490007	56732111000204664404360490007071217301072201 07220080000000000000000000000000 712173 01/07/22 01/07/22 0000000 008 0000000000
562-099-81214519-82 01.07.22 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S	0,00	3,26	5622218231671636/0 4509205260000	dopr 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81607279-58 01.07.22 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	3,26	5622218231638505/0 4511465570007	solid 712173 01/06/22 30/06/22 0000000 006 0000000000
567-651-25000169-36 01.07.22 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA	0,00	3,26	5622218231701584 4509942870005	56765125000169364509942870005071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-490-22116805-37 01.07.22 NB DUB-ING DOO KOZARSKA DUBICADJACKA BB KOZA	0,00	3,26	5622218231699596 4404808110006	55149022116805374404808110006071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-541-25000115-59 01.07.22 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	3,26	5622218231701745 4508927190000	56754125000115594508927190000071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
555-700-00530643-91 01.07.22 KAFE BAR FABRIKA DUSAN NIKOLIC S.P. PALE	0,00	3,26	5622218231701368 4511958090004	55570000530643914511958090004071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
567-321-11000174-59 01.07.22 SIDRO TOURS DOO GRADISKAVIDOVDANSKA BB GRAD	0,00	3,26	5622218231701188 4402664290001	56732111000174594402664290001071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000552-22 01.07.22 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI	0,00	3,26	5622218231702220 4511023550007	56732125000552224511023550007071217301052230 07220080000000000000000000000000 712173 01/05/22 30/07/22 0000000 008 0000000000
154-500-20141391-97 01.07.22 TK TRANSPORTI DOO BANJA LUKA IVANAGORANA KOV	0,00	3,26	5622218231656554 4404574370009	15450020141391974404574370009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000803-34 01.07.22 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE	0,00	3,26	5622218231701606 4511327180001	56734325000803344511327180001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-25000267-80 01.07.22 LACRIMA PREDUZETNICKA RADNJA SP BANOVIC MARK	0,00	3,26	5622218231679326 4509037370007	56736325000267804509037370007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-25001746-69 01.07.22 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	3,26	5622218231679110 4511446510001	56724125001746694511446510001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005600-62 01.07.22 NOBONIKA KIDS DOOBijeljina	0,00	3,26	5622218231679341 4404606750003	55400100005600624404606750003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00000116-97 01.07.22 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	3,26	5622218231693552/0 E4400354780006	DOP 06/22 712173 01/06/22 30/06/22 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000444-81 01.07.22 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	3,26	5622218231719030 4511751820002	56746325000444814511751820002071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-008-00001348-36 01.07.22 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	3,26	5622218231707709/0 4504462630002	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
161-000-02509400-78 01.07.22 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,26	5622218231673919 4404143710007	16100002509400784404143710007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22835139-66 01.07.22 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC	0,00	3,26	5622218231700547 4509193150009	55172022835139664509193150009071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-301-25000229-31 01.07.22 BABIC KLAONICA TEPIC JOVO SP KOZARSKA DUBICAK	0,00	3,25	5622218231659778 4509605010002	56730125000229314509605010002071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-321-25000052-67 01.07.22 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	3,25	5622218231701209 4508122190003	56732125000052674508122190003071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
551-720-22044966-02 01.07.22 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKADI	0,00	3,25	5622218231700099 4506941510006	55172022044966024506941510006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81697568-15 01.07.22 LABORATORIJA U OBLASTI BIOHEMIJE MEDICLAB NEVI	0,00	3,25	5622218231686722 4404826100000	Obustava fond solidarnosti 712173 01/07/22 01/07/22 0000000 069 0000000000
551-470-22304106-65 01.07.22 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	3,25	5622218231678938 4511251770009	55147022304106654511251770009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-460-22065429-47 01.07.22 BEOGRAD 1 SP JOVANKA NESTEROVIC DONJA SLATINA	0,00	3,25	5622218231678941 4512075990001	55146022065429474512075990001071217301072201 07220130000000000000000000 712173 01/07/22 01/07/22 0000000 013 0000000000
562-099-81109210-80 01.07.22 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,25	5622218231665743 4508570770002	DOP.NA SOLIDARNOST ZA maj-2022 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81161292-04 01.07.22 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ	0,00	3,25	5622218231694616/0 4403635050006	dop 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00001617-04 01.07.22 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	3,25	5622218231682160/0 4502077570004	DOP.NA TERET RADNIKA 712173 01/06/22 30/06/22 0000000 007 0000000000
562-007-00003360-63 01.07.22 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA L	0,00	3,25	5622218231670193/0 4502203890001	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 081 9119000058
567-321-25000341-73 01.07.22 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	3,25	5622218231718083 4509949610009	56732125000341734509949610009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81708368-16 01.07.22 MORENOS BOJAN BUNDALO S.P. BULEVAR VOJVODE S	0,00	3,25	5622218231711073/3818 4512260890005	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016869-28 01.07.22 MOJA PILJARA LJILJANA PAVLOVIC SP BANJA LUKA, BU	0,00	3,25	5622218231718141 4512221480002	57210600016869284512221480002071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81648703-46 01.07.22 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	3,25	5622218231709565/0 4511754170009	doprinosi 712173 01/06/22 30/06/22 0000000 075 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				
562-005-81600690-87	0,00	3,24	5622218231652855/0	SOLIDARNOST
01.07.22 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION			4511436800001	712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-80851925-09	0,00	3,24	5622218231668326/3781	solidarnost
01.07.22 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA			4507473280002	712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81262784-57	0,00	3,24	5622218231710151/0	UPL DOP ZA SOLID 06/22
01.07.22 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJAZD			4509437120000	712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81061961-60	0,00	3,24	5622218231709381/0	SOLIDARNOST
01.07.22 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC			4508313450005	712173 01/06/22 30/06/22 0000000 010 0000000000
161-045-00531700-05	0,00	3,24	5622218231673496	16104500531700054507352900003071217301062230
01.07.22 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	712173 01/06/22 30/06/22 0000000 067 0000000000
552-000-18784928-48	0,00	3,23	5622218231718382	55200018784928484511134110006071217301062230
01.07.22 parketi trleCelinacMILANA JELICA 30 CELINAC			066719266 4511134110006	712173 01/06/22 30/06/22 0000000 025 0000000000
562-099-81615090-05	0,00	3,23	5622218231682634/0	SOL 06/22
01.07.22 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC			4511522800006	712173 01/06/22 30/06/22 0000000 025 0000000000
567-603-25000067-75	0,00	3,22	5622218231718433	56760325000067754505068190001071217301052231
01.07.22 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS			4505068190001	712173 01/05/22 31/05/22 0000000 056 0000000000
562-099-81239137-45	0,00	3,22	5622218231667622/3781	solidarnost
01.07.22 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUKA			4508232530004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81714762-40	0,00	3,18	5622218231665533	DOPRINOS ZA SOLIDARNOST
01.07.22 TRGOVINA STYLS SONJA BRKIC SP IVE LOLE RIBARA			4 4512283750006	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80273311-36	0,00	3,14	5622218231705219/3800	solidarnost
01.07.22 SAVEZ RATNIH VOJNIH INVALIDA REPUBLIKE SRPSKE			4402499660001	712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000165-48	0,00	3,13	5622218231678221	56765125000165484509905080002071217301052231
01.07.22 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRICA			4509905080002	712173 01/05/22 31/05/22 0000000 064 0000000000
572-106-00015464-72	0,00	3,11	5622218231679864	57210600015464724404609690001071217301062230
01.07.22 KATALIZATOR TERMO DOO, ULICA II PODRINJSKE BRIG			4404609690001	712173 01/06/22 30/06/22 0000000 113 0000000000
552-000-19572145-56	0,00	3,10	5622218231718614	55200019572145564511776650004071217301062230
01.07.22 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSKE			4511776650004	712173 01/06/22 30/06/22 0000000 113 0000000000
552-000-20311738-55	0,00	3,09	5622218231701186	55200020311738554512360840005071217301062230
01.07.22 KAFE BAR PUB PRIJATELJIKOTOR VAROSSTEFANA NEM			4512360840005	712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-80663999-23	0,00	3,08	5622218231667139/0	doprinos za solidarnost
01.07.22 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81244514-16	0,00	3,08	5622218231667776	Fond za djecu
01.07.22 ZU ALEJA-CENTAR BANJA LUKA			4403815200006	712173 01/06/22 30/06/22 0000000 002 0000000
562-099-80677163-10	0,00	3,06	5622218231680700	Poseban doprinos za solidarnost
01.07.22 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000450-37	0,00	3,02	5622218231719096	56732125000450374510682970009071217301062230
01.07.22 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR			4510682970009	712173 01/06/22 30/06/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000118-43	0,00	2,99	5622218231639118	Doprinos za solidarnostna plate za 6/22
01.07.22 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81416157-60	0,00	2,98	5622218231705869/0	solidarnost
01.07.22 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI			4510432860003	712173 01/03/22 31/03/22 0000000 075 0000000000
552-000-19550605-74	0,00	2,97	5622218231700363	55200019550605744511756030000071217301062230
01.07.22 ALU-STIL ADEL KRNDIC SPGLUMINA 133ZVORNIK			4511756030000	06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
555-300-00519127-16	0,00	2,96	5622218231700742	55530000519127164404688110007071217301062230
01.07.22 TOTAL SPORTS DOO DERVENTA			4404688110007	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-276-00005467-05	0,00	2,93	5622218231680429	57227600005467054510707800006071217301062230
01.07.22 FLO GRANIT SINISA MILINKOVIC S.P. I.N.SARAJEVO, HIL			4510707800006	06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-007-81302064-72	0,00	2,90	5622218231641442/0	DOP ZA SOLID
01.07.22 VAS DOM TRGOVACKA RADNJA S.P. ILIC BEBA PRIJEDO			4508864920002	712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80951154-15	0,00	2,86	5622218231637536	Solidarnost
01.07.22 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000461-04	0,00	2,81	5622218231718761	56732125000461044510800500004071217301062230
01.07.22 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRADI			4510800500004	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01745700-38	0,00	2,79	5622218231717113	16100001745700384403262780009071217301062230
01.07.22 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
554-001-00003899-24	0,00	2,77	5622218231678056	55400100003899244402950200001071217301062230
01.07.22 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina			4402950200001	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81632977-82	0,00	2,75	5622218231712691/0	doprinos za solidarnost
01.07.22 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D			4404677420004	712173 01/06/22 30/06/22 0000000 053 0000000000
161-000-02038900-34	0,00	2,75	5622218231655703	16100002038900344218396800128071217301062230
01.07.22 DAR DOO TESANJ PODRUZNICA BIJELJINASREMSKA			107 4218396800128	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-009-00001626-26	0,00	2,67	5622218231682158/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 06/22
01.07.22 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB			7545404993670009	712173 01/06/22 30/06/22 0000000 116 0000000000
562-099-80923465-50	0,00	2,60	5622218231662768	Doprinos za solidarnost LD 6/22
01.07.22 PANON VIKING DOO LAKTASI			4403203180006	712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81509444-44	0,00	2,59	5622218231722325/0	solidarnost
01.07.22 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B			784C4404312680007	712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22032835-20	0,00	2,56	5622218231700548	55172022032835204403580560000071217301062230
01.07.22 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM			4403580560000	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-023-00000005-55	0,00	2,56	5622218231718333	55402300000005554404613610004071217301062230
01.07.22 DOO VISOVIHan Pjesak			4404613610004	06220410000000000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
562-010-81176829-46	0,00	2,54	5622218231722210/0	solidarnost
01.07.22 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA			4508959550008	712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00004007-62	0,00	2,53	5622218231680705	Fond solidarnosti - Rajka Covic juni 22
01.07.22 UDRUZENJE VODOVODI REPUBLIKE SRPSKE			4401838410005	712173 01/07/22 31/07/22 0000000 088 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				
562-099-0000447-26	0,00	2,53	5622218231638636/0	DOPR 6/22
01.07.22 ROTOR DOO BANJA LUKA KARADJORDJEVA 228 78000 B4400876720003				712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80842321-08	0,00	2,50	5622218231712779/0	SOLIDAR
01.07.22 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC 4403072570008				712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-00002158-31	0,00	2,50	5622218231683430/0	FOND SOL
01.07.22 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO 4401367380003				712173 01/06/22 30/06/22 0000000 107 0000000000
554-009-00011301-27	0,00	2,49	5622218231678322	55400900011301274403274010004071217301062230
01.07.22 SA GRAHOVAC ModricaModrica			4403274010004	06220640000000000000000000000000
				712173 01/06/22 30/06/22 0000000 064 0000000000
562-008-81663000-26	0,00	2,45	5622218231705969/0	06/22 SREDS SOLID
01.07.22 BEAUTY LINE DRAGANA DOSTIC S.P. TREBINJE LUKE PE 4511939460003				712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81519986-40	0,00	2,45	5622218231715645	UPLATA DOPRINOSA SOLIDARNOSTI ZA 06/2022
01.07.22 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000815-95	0,00	2,44	5622218231719157	56734325000815954511379810003071217301062230
01.07.22 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/ 4511379810003				06220050000000000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-11001201-25	0,00	2,44	5622218231702047	56724111001201254404483650009071217301062230
01.07.22 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA 4404483650009				06220020000000000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
572-226-00003209-14	0,00	2,43	5622218231717880	57222600003209144404422510000071217301052231
01.07.22 APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4404422510000				05220270000000000000000000000000
				712173 01/05/22 31/05/22 0000000 027 0000000000
562-007-00002581-72	0,00	2,41	5622218231666550/0	FOND SOLIDARNOSTI
01.07.22 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF 4400723490009				712173 01/06/22 30/06/22 0000000 074 0000000000
562-012-00002467-72	0,00	2,40	5622218231654406/0	DOPRINOS NA FOND SOLIDARNOSTI
01.07.22 MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALI 4400570210001				712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-80730902-07	0,00	2,40	5622218231722514/0	SRED SOLID
01.07.22 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN. 4402753550009				712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00002802-38	0,00	2,40	5622218231650156/0	UPLATA DOPRINOSA
01.07.22 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K 4503333700006				712173 01/06/22 30/06/22 0000000 095 0000000000
567-321-11000130-94	0,00	2,36	5622218231719093	56732111000130944402921010007071217301062230
01.07.22 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA 4402921010007				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
567-241-25001732-14	0,00	2,35	5622218231679202	56724125001732144511428880004071217301062230
01.07.22 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M. 4511428880004				06220020000000000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
555-400-00424635-08	0,00	2,35	5622218231700080	55540000424635084510924650004071217301062230
01.07.22 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M 4510924650004				06221190000000000000000000000000
				712173 01/06/22 30/06/22 0000000 119 0000000000
562-003-00000552-50	0,00	2,35	5622218231650075/0	naknada u fond
01.07.22 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI 4400426010006				712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-80956372-24	0,00	2,34	5622218231687810	JAVNI PRIHODI RS
01.07.22 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/22 30/06/22 0000000 074 0000000000
338-720-22001413-93	0,00	2,32	5622218231716829	33872022001413934201580690009071217301062230
01.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690009				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				
567-253-25000446-83 01.07.22 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	2,32	5622218231718172	56725325000446834510896420006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80295365-28 01.07.22 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUK4506052050001	0,00	2,31	5622218231723104/0	SRED.SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-80582668-59 01.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004	0,00	2,30	5622218231675318/0	SOLIDARNI DOPRINOS ZA 06/22 712173 01/06/22 30/06/22 0000000 080 0000000000
567-570-25000020-87 01.07.22 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000	0,00	2,30	5622218231718965	56757025000020874504648570000071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-120-80029567-23 01.07.22 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	2,29	5622218231687717	SOLIDARNOST ZA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81732948-93 01.07.22 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4512474000007	0,00	2,29	5622218231661786	doprinos solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
555-007-00031969-89 01.07.22 SAVEZ GLUVIH I NAGLUVIH RS 4400899000008	0,00	2,29	5622218231679731	55500700031969894400899000008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81675863-94 01.07.22 MALI BALKAN DEJAN SAMARDZIJA S.P. DVOROVI 4512085280002	0,00	2,27	5622218231661799	dop. za solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-81435383-97 01.07.22 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI4503223600006	0,00	2,26	5622218231702944	DOPRINOSI 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00002572-53 01.07.22 TRNISA D.O.O LAKTASI LAKTASI 4401799840005	0,00	2,26	5622218231637803	UPLATA SRED. SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 056 0000000001
562-100-80019008-88 01.07.22 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	2,26	5622218231712022/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00004255-94 01.07.22 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I4504193710002	0,00	2,25	5622218231716293/0	uplata dopr za solid 06/2022 712173 01/07/22 01/07/22 0000000 074 0000000000
562-003-81126217-32 01.07.22 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B 4403574670006	0,00	2,25	5622218231703296/0	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000
554-005-00001262-76 01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940055	0,00	2,23	5622218231657821	55400500001262764600339940055071217329062229 06221190000000000000000000000000 712173 29/06/22 29/06/22 0000000 119 0000000000
562-009-81266932-28 01.07.22 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	2,22	5622218231654982/0	poseban dop za solid 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-00005812-33 01.07.22 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002	0,00	2,22	5622218231661930/0	UPLATA DOPRINOSAZA SOLID. 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-11001093-58 01.07.22 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001	0,00	2,22	5622218231678973	56724111001093584404343050001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-041-00023494-31 01.07.22 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	2,22	5622218231700481	55204100023494314500842720009071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
572-000-00001031-65 01.07.22 MF BANKA A.D.BANJA LUKA.. 4402660380006	0,00	2,21	5622218231701351	57200000001031654402660380006071217301062230 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				
562-005-00001626-28	0,00	2,21	5622218231704956/0	SOL FOND
01.07.22	PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004		712173	01/06/22 30/06/22 0000000 027 0000000000
572-226-00003209-14	0,00	2,20	5622218231718720	57222600003209144404422510000071217301042230
01.07.22	APW DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4404422510000		712173	01/04/22 30/04/22 0000000 027 0000000000
562-011-00002293-61	0,00	2,20	5622218231664311/0	solidarnost
01.07.22	OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004		712173	01/06/22 30/06/22 0000000 064 0000000000
562-099-00001013-74	0,00	2,20	5622218231712405/0	fond solidarnosti
01.07.22	SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES 4502420300000		712173	01/06/22 30/06/22 0000000 002 0000000000
338-900-22020216-48	0,00	2,19	5622218231697556	33890022020216484200701960053071217301062230
01.07.22	DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053		712173	01/06/22 30/06/22 0000000 002 0000000006
562-010-80601361-44	0,00	2,17	5622218231656930/0	fond solid. 06/22
01.07.22	UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008		712173	01/06/22 30/06/22 0000000 007 0000000000
562-003-00000342-98	0,00	2,17	5622218231681322	Doprinos solidarnosti za VI/22
01.07.22	NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ 4501327140004		712173	01/07/22 31/07/22 0000000 005 0000000000
562-002-81036151-37	0,00	2,17	5622218231654088	DOPR. ZA SOLIDARNOST 06/22
01.07.22	TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005		712173	01/06/22 30/06/22 0000000 075 0000000000
562-099-80580640-34	0,00	2,17	5622218231717687/0	solid za djecu 0.25?b neto
01.07.22	AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN#4506437600002		712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81519041-62	0,00	2,17	5622218231684320	GRANT FIZICKOG LICA
01.07.22	KOSCICA KOSCICA DALIBOR SP 4505518730001		712173	01/06/22 30/06/22 0000000 002 0
562-005-81230936-57	0,00	2,16	5622218231669902/0	SOLIDARNOST
01.07.22	POLJOPRIVREDNA APOTEKA EKOFORA ANA IVANCEVI4500539620000		712173	01/06/22 30/06/22 0000000 010 0000000000
562-011-00002243-17	0,00	2,16	5622218231652233	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.07.22	MIRA TR SVETOSAVSKA BB MODRICA ? 74480 4500656260006		712173	01/06/22 30/06/22 0000000 064 0000000000
554-005-00001262-76	0,00	2,16	5622218231657820	55400500001262764600339940152071217329062229
01.07.22	OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940152		712173	29/06/22 29/06/22 0000000 031 0000000000
562-099-81703351-32	0,00	2,16	5622218231670144	FOND SOLIDARNOSTI 05/22
01.07.22	ODBOJKASKI KLUB INOVA BANJA LUKA JEVREJSKA BI4401708710007		712173	01/06/22 30/06/22 0000000 002 0000000000
562-009-00000593-21	0,00	2,16	5622218231646601/0	SOLIDARNOST
01.07.22	ZR ELIR MILADIN JOVANOVIC S. P. BRATUNAC JELOV.4500863300000		712173	01/06/22 30/06/22 0000000 015 0000000000
562-099-00016977-03	0,00	2,16	5622218231672254/3784	solidarnost
01.07.22	OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000		712173	01/06/22 30/06/22 0000000 002 0000000000
562-003-81091678-53	0,00	2,16	5622218231722057/0	dop za solid.
01.07.22	SMARAGD-R ZTR-ZLATARA S.P.BIJELJINA NUSICEVA BB4507106020002		712173	01/06/22 30/06/22 0000000 005 0000000000
572-366-00000384-77	0,00	2,16	5622218231680383	57236600000384774501693670008071217301062230
01.07.22	FRIZERSKI SALON RANKO, JOVANA CVIJICA 3PALEPALE4501693670008		712173	01/06/22 30/06/22 0000000 089 0000000000
567-343-25000860-57	0,00	2,16	5622218231678558	56734325000860574511628380006071217301072231
01.07.22	NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006		712173	01/07/22 31/07/22 0000000 005 0000000000
562-099-00002550-22	0,00	2,15	5622218231708942/0	dop za sol ld 06/22
01.07.22	DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008		712173	01/06/22 30/06/22 0000000 056 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22046713-96 01.07.22 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,15	5622218231679051 4404447770006	55172022046713964404447770006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-80720651-11 01.07.22 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	2,15	5622218231637859 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/22 30/06/22 0000000 075 0000000000
555-400-00078144-29 01.07.22 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	2,14	5622218231700739 4504275520007	55540000078144294504275520007071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
555-007-00502982-49 01.07.22 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	2,14	5622218231658028 4508115220002	55500700502982494508115220002071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81272258-10 01.07.22 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,14	5622218231650767/0	uplat afondu sol. 6/22 712173 01/06/22 01/07/22 0000000 053 0000000000
562-099-00016164-17 01.07.22 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODGC4502690430002	0,00	2,14	5622218231721294/0	DOPRINOS ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-25000378-85 01.07.22 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI4511064580000	0,00	2,13	5622218231678998	56746325000378854511064580000071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
552-000-16950017-31 01.07.22 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	2,13	5622218231718525	55200016950017314507971120004071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-321-25000254-43 01.07.22 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008	0,00	2,13	5622218231719020	56732125000254434509384680008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00014707-23 01.07.22 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	2,13	5622218231698970/0 4502578430008	PLATA 062 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80253473-85 01.07.22 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SF4401279840002	0,00	2,13	5622218231695069/0	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
552-030-00018514-87 01.07.22 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,12	5622218231659006	55203000018514874402368480008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000671-32 01.07.22 DRVO LUX ALEKSANDAR TIMARAC SP PRIJEDORPRIJED 4511396230002	0,00	2,12	5622218231702314	56736325000671324511396230002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-80600395-84 01.07.22 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK 4506528150000	0,00	2,12	5622218231722155/0	DOP ZA SOLID 712173 01/07/22 01/07/22 0000000 005 0000000000
562-099-81674902-19 01.07.22 ANIMUS TIM DOO BANJA LUKA	0,00	2,12	5622218231694696 4404771360007	UPLATA POEBNOG DOPLATKA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-80745939-47 01.07.22 SKRBIC TRGOVACKA RADNJA VL.S.P. SKRBIC MILORAD 4507161710000	0,00	2,11	5622218231662742/0	SREDSTVA SOLID 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-02483400-90 01.07.22 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117 #4404663710000	0,00	2,11	5622218231673367	16100002483400904404663710000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00001476-35 01.07.22 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	2,11	5622218231680311	57210600001476354403547600004071217301062230 06220020000000000000000000 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				
567-603-25000161-84 01.07.22 JOVIC V VLADIMIR JOVIC SP LAKTASICIRILA I METODIJ.4512139040002	0,00	2,11	5622218231702625	56760325000161844512139040002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81441014-82 01.07.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,11	5622218231654338/0	dop na solid 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81488737-36 01.07.22 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	2,10	5622218231686967/0	NAKNA ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81699375-29 01.07.22 DEVELOGUE DOO BANJA LUKA	0,00	2,10	5622218231682190	Fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25003913-61 01.07.22 KRZNARIJA PRISTAS IVAN PRISTAS SP LAKTASIBUKOVI.4503113170006	0,00	2,10	5622218231678033	56725325003913614503113170006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-007-00071082-23 01.07.22 SUR EURO CAFFE	0,00	2,10	5622218231658465	55500700071082234504521070008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001405-25 01.07.22 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU.4510800410005	0,00	2,10	5622218231701525	56724125001405254510800410005071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00581800-55 01.07.22 ENGLISH LANGUAGE STUDIO ANGLIA DABIBULEVAR V 4507708420001	0,00	2,10	5622218231655798	16104500581800554507708420001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-81391574-37 01.07.22 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI.4510255980001	0,00	2,09	5622218231672749/0	dop za solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
567-241-11000835-56 01.07.22 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA.4404009660001	0,00	2,09	5622218231679938	56724111000835564404009660001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000099-52 01.07.22 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI.4500664520009	0,00	2,09	5622218231678563	56765125000099524500664520009071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
562-099-00015159-25 01.07.22 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100 782:4401856070009	0,00	2,09	5622218231686561/0	UP DOP NA SOL 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
572-000-00003300-48 01.07.22 BINAKOM DOO, mladena stojanovica 117BANJA LUKABANJ.4400943420001	0,00	2,09	5622218231701951	57200000003300484400943420001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-005-00001262-76 01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	2,09	5622218231657819	55400500001262764600339940195071217329062229 06220670000000000000000000000000 712173 29/06/22 29/06/22 0000000 067 0000000000
562-099-81593848-02 01.07.22 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.4511382790005	0,00	2,09	5622218231714950/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00004194-33 01.07.22 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	2,09	5622218231632819	doprinos za solid.lijecenja 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-11000333-56 01.07.22 PANTEX D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,09	5622218231701325	56734311000333564400374200006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-463-25000420-56 01.07.22 ARCHOUSE RADOMIR SUSAK SP PRNJAVOROKOLICA 13:4511454880004	0,00	2,09	5622218231701881	56746325000420564511454880004071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004194-33	0,00	2,09	5622218231632841	doprinos za solid.lijecenja
01.07.22 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/05/22 31/05/22 0000000 008 0000000000
567-162-25000416-73	0,00	2,09	5622218231678783	56716225000416734502328910004071217301062230
01.07.22 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKABI			4502328910004	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-020-00000435-15	0,00	2,09	5622218231702514	57102000000435154401095360008071217301062230
01.07.22 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK			4401095360008	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81473986-55	0,00	2,09	5622218231688425/0	UPL DOP ZA SOLID 06/22
01.07.22 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00000359-92	0,00	2,08	5622218231705344/0	dop solid 06/22
01.07.22 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE			4502775420006	712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02776800-68	0,00	2,08	5622218231674037	16100002776800684404848250005071217301062230
01.07.22 BDF USLUGE DOO BANJA LUKAMLADENA STOJANOVIC.			4404848250005	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000023-41	0,00	2,08	5622218231702532	56735325000023414503377070000071217301072201
01.07.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC			4503377070000	07220950000000000000000000000000 712173 01/07/22 01/07/22 0000000 095 0000000000
567-362-25000055-86	0,00	2,08	5622218231678702	56736225000055864507905250002071217301062230
01.07.22 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ			4507905250002	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00037927-63	0,00	2,08	5622218231702480	55500700037927634503308690004071217301062230
01.07.22 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81682319-78	0,00	2,08	5622218231682567/0	DOP. ZA SOLID.
01.07.22 KAFE BAR MANDAT GORANA BRDJANIN S.P. BANJA LU			4512131490009	712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-00001525-38	0,00	2,08	5622218231696352/0	solidarnost
01.07.22 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400 ZV			4504717990008	712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-00003353-92	0,00	2,08	5622218231718617	55200000003353924502529810008071217301062230
01.07.22 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI			4502529810008	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19603016-78	0,00	2,08	5622218231718712	55200019603016784511835250007071217301062230
01.07.22 GOSTIC SP MILADIN GOSTIC DERVENTAMALA SOCANIC			4511835250007	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-000-00001031-65	0,00	2,08	5622218231701349	57200000001031654402660380006071217301062230
01.07.22 MF BANKA A.D.BANJA LUKA..			4402660380006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000394-67	0,00	2,08	5622218231702419	56734311000394674403768360008071217301062230
01.07.22 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-20090928-72	0,00	2,08	5622218231699907	55200020090928724512271660001071217301062230
01.07.22 TR OBUCA PERLABIJELJINAMESE SELIMOVICA TC MILE			4512271660001	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81120962-81	0,00	2,07	5622218231665365/0	UPL DOP ZA SOLID 06/22
01.07.22 JASKI TRGOVACKA RADNJA VL.S.P.JOVANOVIC SLAVK			4507052260002	712173 01/06/22 30/06/22 0000000 074 9074073926
555-100-00513558-42	0,00	2,07	5622218231700412	55510000513558424404672200006071217301062230
01.07.22 KBG DOO			4404672200006	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				
562-099-80277289-33	0,00	2,07	5622218231711684/0	FOND SOLI
01.07.22 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR4505943430003				712173 01/07/22 01/07/22 0000000 002 0000000000
161-000-02303100-21	0,00	2,07	5622218231698442	16100002303100214404524350007071217301062230
01.07.22 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-00000123-24	0,00	2,07	5622218231715076/0	SOLIDARNOST
01.07.22 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004				712173 01/06/22 30/06/22 0000000 008 0000000000
562-002-81117376-26	0,00	2,07	5622218231695214	Fond solidarnosti
01.07.22 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00010825-29	0,00	2,06	5622218231715065/0	DOPR NA SOLID
01.07.22 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80658701-09	0,00	2,06	5622218231660679	fond solidarnosti 06/22
01.07.22 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002336-82	0,00	2,04	5622218231707063/0	UPLTA FONDA SOLID ZA LIJECENJE U INO
01.07.22 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B(4401471950008				712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000433-67	0,00	2,02	5622218231659828	56736325000433674510191130009071217301062230
01.07.22 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ 4510191130009				06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
554-005-00001262-76	0,00	2,02	5622218231657826	55400500001262764600339940179071217329062229
01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940179				06220280000000000000000000000000 712173 29/06/22 29/06/22 0000000 028 0000000000
562-100-80000404-28	0,00	2,00	5622218231706680/0	fond sol
01.07.22 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L 4502435830005				712173 01/06/22 30/06/22 0000000 002 0000000000
562-120-80029587-60	0,00	1,99	5622218231682139	SREDSTVA SOLIDARNOST.
01.07.22 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA4505379270009				712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-81711750-06	0,00	1,98	5622218231722411/0	SOLIDARNOST
01.07.22 SNJEZA OZREN KOSTADINOVIC S.P. BIJELJINA AGROTR24512264370006				712173 01/06/22 30/06/22 0000000 005 0000062022
562-099-81543375-04	0,00	1,98	5622218231694942/3797	solidarnost
01.07.22 BGD DOO BANJA LUKA BRANKA MAJSTOROVICA 3 7804404475040005				712173 01/06/22 30/06/22 0000000 002 0000000000
571-060-00000644-47	0,00	1,97	5622218231718688	57106000000644474402167820005071217301062230
01.07.22 WVP NEKRETNINE doo Banja LukaVIDOVDANSKA br.2 BA14402167820005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80010634-87	0,00	1,97	5622218231684533/0	DOPER 0
01.07.22 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA4502670080005				712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80351386-66	0,00	1,96	5622218231686783/0	DOP LIJECENJA
01.07.22 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE R14506294220009				712173 01/06/22 30/06/22 0000000 002 0000000000
552-041-00028269-62	0,00	1,94	5622218231701153	55204100028269624403458330001071217301062230
01.07.22 NASE SJECANJE UDRUZENJEDRINSKA BBBRATUNAC065 4403458330001				06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
552-000-20071427-84	0,00	1,93	5622218231718545	55200020071427844404651970006071217301072231
01.07.22 CEROVAC DOO OBRAZOVNICENTAR BIJELJINA 4404651970006				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00006107-21	0,00	1,92	5622218231626927	Doprinos za solidarnost 6/22
01.07.22 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA 4503227850007				712173 01/06/22 30/06/22 0000000 075 0000000000
562-002-80985791-88	0,00	1,89	5622218231641653	DOPRINOS ZA SOLIDARNOST
01.07.22 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001				712173 01/06/22 30/06/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000178-47 01.07.22 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,88	5622218231659824	56732111000178474404071540004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81081677-81 01.07.22 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 14508402470001	0,00	1,88	5622218231665350/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 011 0000000000
567-483-27000061-88 01.07.22 UDRUZENJE GRADJANJA SRCE ZA DJECU ISTOCNO SAR/4404265580007	0,00	1,88	5622218231701500	56748327000061884404265580007071217301072201 07220910000000000000000000000000 712173 01/07/22 01/07/22 0000000 091 0000000000
572-266-00002283-56 01.07.22 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb4508537640004	0,00	1,88	5622218231658433	57226600002283564508537640004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-25000172-95 01.07.22 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009	0,00	1,87	5622218231659832	56732125000172954506873250009071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-80873144-77 01.07.22 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRA/4403118230002	0,00	1,86	5622218231721111/0	DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02344800-51 01.07.22 SKI FENIX DOOOLIMPIJSKA 1	0,00	1,85	5622218231655840 4404529070002	16100002344800514404529070002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000006
562-099-80726463-35 01.07.22 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN/4402931320004	0,00	1,84	5622218231694600/3797	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
551-470-22303223-95 01.07.22 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRA/4404210170004	0,00	1,84	5622218231700333	55147022303223954404210170004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81086131-59 01.07.22 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML/4403476070009	0,00	1,83	5622218231662310/0	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00001281-41 01.07.22 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K 4501625080006	0,00	1,80	5622218231721092/0	UPL. POS DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 088 0030062022
567-241-11000284-60 01.07.22 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	1,80	5622218231718339	56724111000284604402280550006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00003267-51 01.07.22 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR/4400764330008	0,00	1,80	5622218231655309/0	sol 712173 01/07/22 01/07/22 0000000 011 0000000000
552-006-15184938-35 01.07.22 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI/4508618640009	0,00	1,79	5622218231699781	55200615184938354508618640009071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
199-562-00509832-33 01.07.22 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL/4506932100008	0,00	1,79	5622218231674761	19956200509832334506932100008071217301062230 06220740000000009074067673 712173 01/06/22 30/06/22 0000000 074 9074067673
571-010-00003019-28 01.07.22 SUVAJAC Bogdo Suvajac s.p. Banja LuVerici bbBANJA LUKA 4512198990006	0,00	1,79	5622218231678597	57101000003019284512198990006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-323-11000161-97 01.07.22 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID/4401031120003	0,00	1,79	5622218231702138	56732311000161974401031120003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
571-020-00000888-14 01.07.22 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,78	5622218231660024	57102000000888144508723860006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-1100010-82 01.07.22 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,78	5622218231679291 4402792370000	56748311000010824402792370000071217301062230 0622085000000000106300622 712173 01/06/22 30/06/22 0000000 085 0106300622
551-025-00001391-15 01.07.22 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,78	5622218231678952 4401295020007	55102500001391154401295020007071217301062230 06221030000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
562-099-81648301-88 01.07.22 STAKLARSKA RADNJA BACA RADENKO PAVLOVIC S.P.	0,00	1,77	5622218231646759 4511724850005	dopr.za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00012912-73 01.07.22 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P.	0,00	1,77	5622218231672789/3784 BITC4502742920003	solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000573-45 01.07.22 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	1,77	5622218231702615 4510170050005	56734325000573454510170050005071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-007-00022777-20 01.07.22 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P.	0,00	1,75	5622218231700627 GAVI4503842330005	55500700022777204503842330005071217301062230 062207400000009074038218 712173 01/06/22 30/06/22 0000000 074 9074038218
554-001-00003538-40 01.07.22 djole trBijeljina	0,00	1,75	5622218231678234 4506233940009	55400100003538404506233940009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
571-200-00000183-02 01.07.22 Samouslužna autopraona EURO-WASH s.p.	0,00	1,75	5622218231702497 Vidovdanska bbPRI 4508733660005	57120000000183024508733660005071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81212487-17 01.07.22 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.	0,00	1,75	5622218231626991 4509183600006	Poseban dopr. za solidarnost 712173 01/06/22 30/06/22 0000000 028 0000000000
552-037-00020517-40 01.07.22 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	1,74	5622218231700479 055205854402657160003	55203700020517404402657160003071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-80903853-07 01.07.22 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,74	5622218231654065 4507702900001	Doprinos za solidarnost za 6/2022 712173 01/06/22 30/06/22 0000000 075 0000000000
567-651-25000267-33 01.07.22 MOMKOVIC RADISLAV MOMKOVIC SP SAMACCARA DU	0,00	1,74	5622218231719068 4511164700002	56765125000267334511164700002071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-321-25000516-33 01.07.22 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	1,74	5622218231718084 4511133490000	56732125000516334511133490000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81324450-89 01.07.22 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,74	5622218231719583/0 4509861360002	SOLID NA PLATU 712173 01/06/22 30/06/22 0000000 002 0000000000
552-041-00023541-84 01.07.22 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA	0,00	1,74	5622218231700684 4401786350009	55204100023541844401786350009071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-253-25000270-29 01.07.22 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,73	5622218231702732 4509706120003	56725325000270294509706120003071217301072201 07220560000000000000000000 712173 01/07/22 01/07/22 0000000 056 0000000000
554-005-00001262-76 01.07.22 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,73	5622218231657825 4600339940080	55400500001262764600339940080071217329062229 06220280000000000000000000 712173 29/06/22 29/06/22 0000000 028 0000000000
562-007-81302595-31 01.07.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P.	0,00	1,73	5622218231650277/0 D4501994520001	dop za solid 712173 01/06/22 30/06/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81726500-37	0,00	1,73	5622218231712911/0	FOND SOLIDARNOSTI
01.07.22 SOLUTIONS TEAM DOO BANJA LUKA ULICA I KRAJISK			4404878080007	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81707896-74	0,00	1,73	5622218231677627	Uplata doprinosa za solidarnost V-22
01.07.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'4510880690003				712173 01/05/22 31/05/22 0000000 056 0000000000
567-483-11000045-74	0,00	1,72	5622218231701427	56748311000045744403188520008071217301062230
01.07.22 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008				06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
154-500-20152351-03	0,00	1,72	5622218231656355	15450020152351034404863640006071217301062230
01.07.22 MAREONAD DOO BANJA LUKA ULICA SIMESOLAJE 1A, 4404863640006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-303-25000688-11	0,00	1,72	5622218231678148	56730325000688114502100730006071217301052231
01.07.22 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006				05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-045-00539200-09	0,00	1,72	5622218231717077	16104500539200094502921180004071217301062230
01.07.22 GSM MOBIL RENT A CAR SP VUJIC DARKOMITROPOLITA4502921180004				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81315648-61	0,00	1,72	5622218231694986/0	SOL FOND
01.07.22 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR4500588670004				712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-80742710-35	0,00	1,72	5622218231710775	Poseban doprinos
01.07.22 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007				712173 01/06/22 30/06/22 0000000 027 0000000000
161-085-00000300-87	0,00	1,72	5622218231674582	16108500000300874400393500002071217301062230
01.07.22 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-009-00001283-85	0,00	1,72	5622218231698789/0	SOLDISNTSTPR
01.07.22 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007				712173 01/06/22 30/06/22 0000000 119 0000000000
572-246-00003352-60	0,00	1,72	5622218231717867	57224600003352604506791010000071217301062230
01.07.22 AMIS ZANATSKA AUTOMEHANICARSKA RADNJA VLAS14506791010000				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-001-00000447-75	0,00	1,72	5622218231672829/0	Porez na solidarnost
01.07.22 SZR TRISTOP ROGATICA ROGATICKE BRIGADE BB 732204501718250009				712173 01/07/22 01/07/22 0000000 078 0000000000
562-008-81130253-95	0,00	1,71	5622218231683374/0	SOL 06/22
01.07.22 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007				712173 01/06/22 30/06/22 0000000 107 0000000000
551-720-22045830-29	0,00	1,71	5622218231718016	55172022045830294403144150009071217301062230
01.07.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-730-22002214-19	0,00	1,71	5622218231678278	55173022002214194508043720005071217301062230
01.07.22 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V4508043720005				06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
567-253-25000247-98	0,00	1,71	5622218231702744	56725325000247984506042410000071217301072201
01.07.22 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA4506042410000				07220560000000000000000000000000 712173 01/07/22 01/07/22 0000000 056 0000000000
562-010-00004052-71	0,00	1,70	5622218231646524/0	dop solid 06/22
01.07.22 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.4502847860006				712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02746800-52	0,00	1,70	5622218231655353	16100002746800524512232680003071217301052231
01.07.22 AUTOSKOLA MALES DALIBOR MALES SP GRVOJVODE M4512232680003				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00000176-59	0,00	1,70	5622218231720408/0	POSEBAN DOP ZA SOLID
01.07.22 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD			4502766940005	712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00003604-70	0,00	1,70	5622218231679532	57226600003604704509563260003071217301062230
01.07.22 AUTOSERVIS MACURA ZANATSKA RADNJA, PERE RADE			4509563260003	712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00012208-51	0,00	1,70	5622218231695406/0	6/22
01.07.22 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA			136 7804502306780000	712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-27000052-02	0,00	1,70	5622218231660221	56732127000052024402830560004071217301062230
01.07.22 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R			4402830560004	712173 01/06/22 30/06/22 0000000 008 0000000000
567-323-25009181-33	0,00	1,70	5622218231717978	56732325009181334504786960005071217301062230
01.07.22 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI			4504786960005	712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81302595-31	0,00	1,70	5622218231650315/0	dop za solid
01.07.22 AUTOSHOP DJURDJEVIC TRGOVACKA RADNJA VL.S.P. D			4501994520001	712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002354-74	0,00	1,70	5622218231681723	UPL. SOLIDARNOSTI 06/22
01.07.22 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR			4501900640009	712173 01/06/22 30/06/22 0000000 074 0000000000
555-100-00407656-73	0,00	1,69	5622218231702486	55510000407656734510832290001071217301062230
01.07.22 TERASS BOGDAN LETIC S.P.PRNJAVOR			4510832290001	712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00015079-71	0,00	1,69	5622218231655148	Fond solidarnosti 06/22
01.07.22 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-81454337-28	0,00	1,69	5622218231699386/0	SOLIDSNTRSOT
01.07.22 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB			4403544090005	712173 01/06/22 30/06/22 0000000 119 0000000000
572-366-00004000-93	0,00	1,69	5622218231702328	57236600004000934506790630004071217301072231
01.07.22 SZR KING KNAUF SP, KOPILOVIFOCAFOCA			4506790630004	712173 01/07/22 31/07/22 0000000 031 0000000000
161-000-02474300-36	0,00	1,69	5622218231697619	16100002474300364511594970003071217301062230
01.07.22 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA			4511594970003	712173 01/06/22 30/06/22 0000000 002 0000000000
552-036-00028199-32	0,00	1,68	5622218231678716	55203600028199324507619240008071217301062230
01.07.22 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI			4507619240008	712173 01/06/22 30/06/22 0000000 025 0000000000
562-010-80761009-86	0,00	1,68	5622218231646388/0	UPLATA DOPRINOSA
01.07.22 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.			4507239840002	712173 01/06/22 30/06/22 0000000 095 0000000000
567-463-25000442-87	0,00	1,68	5622218231679210	56746325000442874511752800005071217301062230
01.07.22 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ			4511752800005	712173 01/06/22 30/06/22 0000000 075 0000000000
554-001-00005754-85	0,00	1,68	5622218231700603	55400100005754854512148540000071217301072231
01.07.22 AGENCIJA K-SISTEMI SP ANA NIKOLICMAJEVICKIH BRIC			4512148540000	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00018366-07	0,00	1,68	5622218231722648/0	SOLID
01.07.22 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/06/22 30/06/22 0000000 002 0000000000
554-002-00000750-13	0,00	1,68	5622218231678174	55400200000750134510506810003071217301072231
01.07.22 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T			4510506810003	712173 01/07/22 31/07/22 0000000 109 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02237200-35 01.07.22 ATOS TRADE DOO PALE PJ ZELJO AUTO NLJUBOGOSTA	0,00	1,68	5622218231673028 14402541960002	16100002237200354402541960002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-321-25000644-37 01.07.22 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,68	5622218231718359 4508172610003	56732125000644374508172610003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00015829-52 01.07.22 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT	0,00	1,68	5622218231710292/0 4502652420001	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-80853076-92 01.07.22 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,68	5622218231671282 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/06/22 30/06/22 0000000 066 0000000000
567-321-19000003-21 01.07.22 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,67	5622218231702305 4507983480006	56732119000003214507983480006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-603-27000005-02 01.07.22 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,67	5622218231717901 4401172610004	56760327000005024401172610004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-321-25000250-55 01.07.22 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,67	5622218231659928 4509370460005	56732125000250554509370460005071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-363-11000217-06 01.07.22 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,67	5622218231718348 4401933240001	56736311000217064401933240001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016288-33 01.07.22 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC	0,00	1,66	5622218231661548 4504072330008	DOPRINOS ZASOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00002352-30 01.07.22 SZTR KOLARIC S.P. EDVIN KOLARIC GRADISKA VIDOVD	0,00	1,66	5622218231704049/0 4502967170003	sol 712173 01/07/22 01/07/22 0000000 008 0000000000
562-099-81541041-22 01.07.22 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,66	5622218231710437/0 4511079930007	SOLID ZA BOLESNZU DJKECU 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000876-09 01.07.22 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA P	0,00	1,66	5622218231679099 4506135770006	56734325000876094506135770006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00001365-85 01.07.22 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78	0,00	1,66	5622218231722691/0 4401650530003	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80352937-69 01.07.22 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	1,66	5622218231639671 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
555-008-02530773-79 01.07.22 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,66	5622218231680296 4506580740001	55500802530773794506580740001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-100-00489002-87 01.07.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,66	5622218231718058 4404600710000	55510000489002874404600710000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000515-70 01.07.22 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJ	0,00	1,66	5622218231679111 4511326700001	56725325000515704511326700001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000230-85 01.07.22 SVIT MEBEL DOO GRADISKAVIDOVDANSKA LOK.11/1	0,00	1,65	5622218231701580 364404559140005	56732111000230854404559140005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000834-89 01.07.22 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,65	5622218231717889 4509663300002	56724125000834894509663300002071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-005-81514290-06 01.07.22 PILANA CVIJANOVIC VRANJAK BRDJANI 109 MODRICA	0,00	1,65	5622218231668267 4510912640003	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
567-463-11000001-22 01.07.22 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,65	5622218231702126 4401579720009	56746311000001224401579720009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-343-25000398-85 01.07.22 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL	0,00	1,65	5622218231659817 4509483150002	56734325000398854509483150002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-81359538-66 01.07.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,65	5622218231681387/0 4510076460003	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
567-363-25000590-81 01.07.22 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF	0,00	1,65	5622218231718422 4511609670001	56736325000590814511609670001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-321-25000305-84 01.07.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI	0,00	1,65	5622218231718277 4509765130004	56732125000305844509765130004071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-002-80658275-26 01.07.22 NOTAR VLADO VIDIC	0,00	1,65	5622218231641254 4506708300000	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81633149-51 01.07.22 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S	0,00	1,65	5622218231661019 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80849787-21 01.07.22 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,	0,00	1,65	5622218231670817 78000 4507470690005	FOND ZA DIJ.I LIJEC.DJECE ,06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80971765-64 01.07.22 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,65	5622218231680948/0 4507949460004	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00001321-19 01.07.22 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,65	5622218231703339/0 4502929080009	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-483-25000217-73 01.07.22 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC	0,00	1,65	5622218231719025 4507047420000	56748325000217734507047420000071217301052231 05220880000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
562-005-81600215-57 01.07.22 EKO STAR SUZANA BOROTA S.P. LIPAC LIPAC 200	0,00	1,65	5622218231719690/0 74101 4500282750004	SOLIDARNOST 06/22 712173 01/07/22 01/07/22 0000000 028 0000000000
567-363-25000173-71 01.07.22 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,65	5622218231717992 4506179040005	56736325000173714506179040005071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80972747-32 01.07.22 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,65	5622218231709972/0 4507959690008	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001961-06 01.07.22 STANICA DAJAN DJURIC SP BANJA LUKABANJA LUKAB	0,00	1,65	5622218231718340 4512126900002	56724125001961064512126900002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000082-73 01.07.22 AST TRANS DOO MODRICAMODRICAMODRICA	0,00	1,65	5622218231702183 4403892370003	56765111000082734403892370003071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-006-81243175-54 01.07.22 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.	0,00	1,64	5622218231655056 4509337680008	uplata doprinosa 712173 01/06/22 30/06/22 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000979-12 01.07.22 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,64	5622218231717988	56724111000979124404196830004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-003-00000714-72 01.07.22 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,64	5622218231699931	55400300000714724404013180006071217301062230 06220590000000000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
567-483-25000349-65 01.07.22 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,64	5622218231701530	56748325000349654510600590009071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
555-300-00303857-97 01.07.22 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,64	5622218231702483	55530000303857974510108170002071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-730-22002731-20 01.07.22 OSNOVAC SP ALEKSANDAR ACIMOVIC BANJA LUKATRI4512143150009	0,00	1,64	5622218231658929	55173022002731204512143150009071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
567-343-25000550-17 01.07.22 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	1,64	5622218231678959	56734325000550174510075650003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-014-00027192-57 01.07.22 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,64	5622218231700583	55201400027192574502930090000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-002-81108424-13 01.07.22 FRIZERSKI SALON DARIJA VL. DARIJA KOVJANIC S.P.	0,00	1,64	5622218231702981	Uplata doprinosa 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-27000401-62 01.07.22 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,64	5622218231702609	56724127000401624401567470007071217301072201 07220020000000000000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
562-003-00001217-92 01.07.22 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	1,64	5622218231722357/0	DOP ZA FOND SOLID. 712173 01/07/22 31/07/22 0000000 005 0000000000
567-343-25000696-64 01.07.22 DULE ALARM, DUSKO MAKSIMOVIC SP HASEHASE NOV4509090850002	0,00	1,64	5622218231679198	56734325000696644509090850002071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00549424-17 01.07.22 PRIVREDNO DRUSTVO MEDITERRANNEO DOO GRADISK4404761990002	0,00	1,64	5622218231658865	55510000549424174404761990002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-80954633-54 01.07.22 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO4507880240007	0,00	1,64	5622218231638980	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81602324-36 01.07.22 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ 14511451940006	0,00	1,64	5622218231653117/0	doprinosa 712173 01/06/22 30/06/22 0000000 119 0000000000
567-321-25000447-46 01.07.22 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,64	5622218231719083	56732125000447464510662940006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-162-25006060-19 01.07.22 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA4502647340008	0,00	1,64	5622218231718892	56716225006060194502647340008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-366-00001162-71 01.07.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000	0,00	1,64	5622218231718960	57236600001162714509534750000071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 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				
562-007-00005255-04	0,00	1,64	5622218231652873/0	sol
01.07.22 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006				712173 01/07/22 01/07/22 0000000 011 0000000000
562-005-81694733-34	0,00	1,63	5622218231646807	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.22 KOZMETICKI SALON AURASLADJANA VUCICEVIC SP 4512184180001				712173 01/06/22 30/06/22 0000000 064 0000000000
562-008-00002087-50	0,00	1,63	5622218231682663/0	SRD SOL 06/22
01.07.22 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/06/22 01/06/22 0000000 107 0000000000
554-001-00002543-18	0,00	1,63	5622218231658204	55400100002543184501159680006071217301052231
01.07.22 Fastt tr komisioMilosa Crnjanskog bb Bijeljina			4501159680006	05220050000000000000000000000000
				712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-11000093-11	0,00	1,63	5622218231701309	56732111000093114403671790008071217301062230
01.07.22 TOLJAGIC TRANSPORT DOO GRADISKAGRADISKAGRAD4403671790008				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
572-216-00001582-50	0,00	1,63	5622218231701707	57221600001582504508435640000071217301062230
01.07.22 REPLAY SHOP STR SP BOSKO VEKIC, KARADJORDJEVA 4508435640000				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-120-80012999-63	0,00	1,63	5622218231677654	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.22 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007				712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-02659700-34	0,00	1,63	5622218231717205	16100002659700344512079040008071217301062230
01.07.22 SOKO SIVI SRETEN SIMIC S P DERVENTASTEVEDANA SIND.4512079040008				06220270000000000000000000000000
				712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81123777-29	0,00	1,63	5622218231692815	dopr. solidar. na platu 05/22
01.07.22 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 01/07/22 01/07/22 0000000 002 0000000000
562-005-81680137-75	0,00	1,63	5622218231633382	DOPRINOS ZA SOLIDARNOST 6/22
01.07.22 LZK POINT ANDJA LAZUKIC S.P. DERVENTA 4512115290008				712173 01/06/22 30/06/22 0000000 027 712173
161-045-00334600-90	0,00	1,63	5622218231698280	16104500334600904502763680002071217301062230
01.07.22 HAIR STUDIO KIJA SZR SP VL ZEKIJABRACE CUBRILOVI4502763680002				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-20269812-24	0,00	1,63	5622218231678815	55200020269812244512375360000071217301072201
01.07.22 KAFE BAR COFFE BREAKBRODKRAJISKIH BRIGADA BB 4512375360000				07220100000000000000000000000000
				712173 01/07/22 01/07/22 0000000 010 0000000000
562-002-81382405-48	0,00	1,63	5622218231662351	Doprinos za solidarost za 6/2022
01.07.22 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007				712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-00001343-05	0,00	1,63	5622218231721670/0	UPLATA 0.25? SOL DOP ZA 06/22
01.07.22 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009				712173 01/06/22 30/06/22 0000000 005 0000000000
552-014-00018367-51	0,00	1,63	5622218231700689	55201400018367514507099650003071217301062230
01.07.22 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC4507099650003				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000453-28	0,00	1,63	5622218231702623	56732125000453284510691530003071217301062230
01.07.22 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF4510691530003				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000634-67	0,00	1,63	5622218231718085	56732125000634674512161720009071217301062230
01.07.22 MOBIL SHOP I SERVIS MOBFIX JOVANA STANKOVIC SP (4512161720009				06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81303539-63	0,00	1,63	5622218231703285/0	DOP ZA SOLID
01.07.22 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007				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				
567-321-25000321-36 01.07.22 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,63	5622218231678040	56732125000321364509809950004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00005358-12 01.07.22 MICROMEDIA AGENCIJA ZA RAcUNARSKO PPERE STANI4510536640005	0,00	1,63	5622218231678055	55400100005358124510536640005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-007-81441847-54 01.07.22 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER/4510540910009	0,00	1,63	5622218231681232/0	UPL.NA TER.RAD. 712173 01/06/22 30/06/22 0000000 007 0000000000
567-570-25000100-41 01.07.22 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,63	5622218231718347	56757025000100414511314950002071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-002-81446609-78 01.07.22 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR 4510556590004	0,00	1,63	5622218231705046	doprinos solidarnosti za 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81541398-18 01.07.22 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA 4511114860009	0,00	1,63	5622218231675112/0	DOP SOL 712173 01/05/22 31/05/22 0000000 025 0000000000
562-099-81664786-06 01.07.22 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV4511946080003	0,00	1,63	5622218231639490/0	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-80859445-47 01.07.22 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE 4503711150001	0,00	1,63	5622218231640639/0	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-00016333-92 01.07.22 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	1,63	5622218231640692/0	pos dop za sol plata 712173 01/07/22 31/07/22 0000000 056 0000000000
572-226-00002442-84 01.07.22 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,63	5622218231678213	57222600002442844504640160007071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-343-25000717-98 01.07.22 ITERATIVE SOFT RADE NARANCIC SP BIJELJINARSPSKE 4510887350003	0,00	1,63	5622218231679784	56734325000717984510887350003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-81192216-08 01.07.22 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,63	5622218231669692/0	NETO PLATA 712173 01/06/22 30/06/22 0000000 013 0000000000
562-012-81082647-30 01.07.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006	0,00	1,63	5622218231672040	doprinos za lijecenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 094 0000000000
567-323-25000712-26 01.07.22 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,63	5622218231719087	56732325000712264502858390001071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-81302822-78 01.07.22 IN TURS DOO RUDO 4403953770000	0,00	1,63	5622218231722785	UPLATA SREDSTAVA JU FOND 712173 01/07/22 31/07/22 0000000 080 0000000000
567-321-25000549-31 01.07.22 SERVIS BIJELE TEHNIKE RB RADOMIR BABIC SP N.TOPO 4511289580009	0,00	1,63	5622218231719100	56732125000549314511289580009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000473-65 01.07.22 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,63	5622218231719101	56732125000473654510889210004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000616-24 01.07.22 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,63	5622218231718267	56732125000616244511895230005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

531.339,36

Ukupno duguje

0,00

Ukupno potrazuje

43.799,98

Stanje racuna

575.139,34

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2022

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				
567-343-11000682-76 01.07.22 GLOBAL GROUP DOO BIJELJINADVOROV MAJEVICKIH	0,00	1,63	5622218231718933 14403725710005	56734311000682764403725710005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-18706512-71 01.07.22 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE	0,00	1,63	5622218231718700 4511045100005	55200018706512714511045100005071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00007279-94 01.07.22 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,63	5622218231705964/0 4503131820000	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-81697260-69 01.07.22 ALUWIND DOO GRADISKA RADOVANA MAKICA 5	0,00	1,63	5622218231720922/0 78400 4404825800008	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-81461631-68 01.07.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,63	5622218231721183/0 4510633760007	FOND SOLID 712173 01/06/22 30/06/22 0000000 116 0000000000
562-003-81461631-68 01.07.22 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE	0,00	1,63	5622218231721197/0 4510633760007	UPL SOLID 712173 01/06/22 30/06/22 0000000 001 0000000000
567-651-25000213-98 01.07.22 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,63	5622218231718656 4510508430003	56765125000213984510508430003071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81375966-62 01.07.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	1,63	5622218231721376/0 4510179270008	FOND SOLID 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81727114-38 01.07.22 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	1,63	5622218231719727 4512363860007	Dopr. za solidarnost za mjesec 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000154-52 01.07.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD	0,00	1,63	5622218231718759 4507645240008	56732125000154524507645240008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-020-00027366-17 01.07.22 VIP REKLAME AGENC. PRODANOVIC V. SVETOG SAVE	0,00	1,63	5622218231718615 10-4507132960005	55202000027366174507132960005071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-80897190-14 01.07.22 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,63	5622218231721935/0 4504447240001	SOL 712173 01/07/22 01/07/22 0000000 002 0000000000
552-014-00026133-33 01.07.22 JANJ PROM TR OBRADOVIC M. BANJALUCKACESTA BBG	0,00	1,63	5622218231718800 4507722500000	55201400026133334507722500000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-366-00003435-42 01.07.22 NEKRETNINE JAHORINA DOBRANKA COPICA 9 PALEBI	0,00	1,62	5622218231718877 4404331550009	57236600003435424404331550009071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-003-81639071-84 01.07.22 LM LELA JOVIC S.P. BIJELJINA	0,00	1,62	5622218231662376 4511662050007	Solidarnost 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00018235-12 01.07.22 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA	0,00	1,62	5622218231696749/0 4505155750005	UPL FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000346-87 01.07.22 FRIZERSKI SALON DI MAGIC DRAGAN ILIC SP MODRICA	0,00	1,62	5622218231717987 4512096050009	56765125000346874512096050009071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
161-000-02689100-07 01.07.22 STARK INTERNATIONAL DOO PRIJEDORAKADEMIKA JO	0,00	1,62	5622218231674140 4404786980001	16100002689100074404786980001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81707414-65 01.07.22 BEAUTY CORNER BY JOVANA PANIC JOVANA PANIC SI	0,00	1,62	5622218231707462/0 4512254810008	DOPR ZA SOLID 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				
562-005-81632390-47	0,00	1,61	5622218231709526/0	SOLIDARNOST
01.07.22 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRALJ			4511625790009	712173 01/06/22 30/06/22 0000000 010 0000000000
551-460-22090259-53	0,00	1,61	5622218231657651	55146022090259534510121940003071217301052231
01.07.22 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	712173 01/05/22 31/05/22 0000000 010 0000000000
562-006-81660460-81	0,00	1,60	5622218231672837/3782	DOPR. ZA SOLIDARNOST
01.07.22 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETR			4511972590001	712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81045655-43	0,00	1,60	5622218231664618	DOP.ZA FOND SOLIDARNOSTI 06/22
01.07.22 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA			4508218200000	712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00563668-15	0,00	1,60	5622218231699657	55500000563668154510647550005071217301072231
01.07.22 M-RAD RADENKO MAKSIMOVIC S.P. POPOVI			4510647550005	712173 01/07/22 31/07/22 0000000 005 0000000000
562-100-80014133-66	0,00	1,60	5622218231686505	DOP.ZA FOND SOLIDARNOSTI 06/22
01.07.22 STUDIO SP REKAVIC MILKA BANJA LUKA			4502523960008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81647900-30	0,00	1,60	5622218231687749	FOND SOLIDARNOSTI 06/2022
01.07.22 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA			4511758910007	712173 01/06/22 30/06/22 0000000 002 0000000000
567-491-25000105-17	0,00	1,60	5622218231679190	56749125000105174504290240002071217301062230
01.07.22 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81214532-43	0,00	1,60	5622218231687138	DOP.ZA FOND SOLIDARNOSTI 06/22
01.07.22 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA			454509201350004	712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000274-23	0,00	1,60	5622218231702750	56724125000274234508463000008071217301072201
01.07.22 PFR VESNA LAKTASILAKTASILAKTASI			4508463000008	712173 01/07/22 01/07/22 0000000 056 0000000000
562-099-81319098-43	0,00	1,60	5622218231662396	DOP.ZA FOND SOLIDARNOSTI 06/22
01.07.22 OZI - KOZOMARA LJILJANA SP BANJA LUKA			4509835280009	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81253251-92	0,00	1,60	5622218231692434	DOP.ZA FOND SOLIDARNOSTI 05/22
01.07.22 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA			4509399790004	712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00017819-96	0,00	1,60	5622218231687114	DOP.ZA FOND SOLIDARNOSTI 06/2022
01.07.22 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000242-59	0,00	1,60	5622218231698871/0	6/22
01.07.22 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA			44400811940006	712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81411506-93	0,00	1,60	5622218231707047/0	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI
01.07.22 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P.			4510407320002	712173 01/06/22 30/06/22 0000000 116 0000000000
551-720-22034343-55	0,00	1,59	5622218231657620	55172022034343554403621000006071217301042230
01.07.22 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B			44403621000006	712173 01/04/22 30/04/22 0000000 002 0000000000
567-343-25000481-30	0,00	1,59	5622218231679180	56734325000481304508046230009071217301072231
01.07.22 ADVOKAT DJORDJE VASIC BIJELJINAGAVRILA PRINCIP			4508046230009	712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81659782-80	0,00	1,59	5622218231638407/0	pos dop za sol
01.07.22 DM-KOLOR DRAGAN MATIJASEVIC SP LAKTASI SAVSKA			4511962100006	712173 01/07/22 31/07/22 0000000 056 0000000000
554-001-00002429-69	0,00	1,55	5622218231718338	55400100002429694501268200006071217301072231
01.07.22 Mis trVelika Obarska Velika Obarska			4501268200006	712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00549424-17 01.07.22 PRIVREDNO DRUSTVO MEDITERRANEO DOO GRADISK	0,00	1,52	5622218231658460 4404761990002	55510000549424174404761990002071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
572-526-00000269-51 01.07.22 LOVACKO UDRUZENJE OZREN PETROVO, TRG NEMANJI	0,00	1,51	5622218231702441 4400230970001	57252600000269514400230970001071217301062230 06220380000000000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-81427727-76 01.07.22 LJUBOJEVIC-DJURIC RAFAELA ADVOKAT GRADISKA VII	0,00	1,50	5622218231698825/0 4510485040008	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81490890-28 01.07.22 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	1,50	5622218231687731 4510822650000	FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
572-366-00001162-71 01.07.22 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP.	0,00	1,50	5622218231717739 4509534750000	57236600001162714509534750000071217301042230 04220890000000000000000000000000 712173 01/04/22 30/04/22 0000000 089 0000000000
562-099-80748406-69 01.07.22 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622218231639602/0 4507182040004	POSEBAN DOPR. ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/22 30/06/22 0000000 025 0000000000
562-003-00002672-92 01.07.22 SINDIKAT POLJOPRIVREDE I PREHRAMBENE INDUSTRIJ	0,00	1,50	5622218231669888 4400417700008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
551-710-22439836-58 01.07.22 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB	0,00	1,48	5622218231658832 4504546570005	55171022439836584504546570005071217301042230 04220250000000000000000000000000 712173 01/04/22 30/04/22 0000000 025 0000000000
567-253-25000077-26 01.07.22 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI	0,00	1,48	5622218231660061 4503085370002	56725325000077264503085370002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-490-22115619-06 01.07.22 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMII	0,00	1,48	5622218231701062 4504803050000	55149022115619064504803050000071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
552-041-00026145-32 01.07.22 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP.	0,00	1,48	5622218231699609 4507714580002	55204100026145324507714580002071217301042230 04220150000000000000000000000000 712173 01/04/22 30/04/22 0000000 015 0000000000
562-099-00016769-45 01.07.22 PODRUCNA PRIVREDNA KOMORA BRANKA COPICA B	0,00	1,47	5622218231640181 6 B.4400946790004	DOPRINOS ZA SOLIDARNOST-PRIPRAVNIK 712173 01/06/22 30/06/22 0000000 002 9002228105
552-021-15096764-79 01.07.22 D?M 2 UR BIFE PUZIC M.P.P. NJEGOSA4APRIJEDOR	0,00	1,47	5622218231657932 065518 4506841720003	55202115096764794506841720003071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-00013106-73 01.07.22 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL	0,00	1,45	5622218231703456/0 4503994270008	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
552-000-19688437-89 01.07.22 frizerski salon sandrakotor varosCARA DUSANA BB	0,00	1,45	5622218231701165 4511922220009	55200019688437894511922220009071217301062230 06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEV	0,00	1,41	5622218231655511 4200777780003	1610000046700764200777780003071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
555-006-00303769-23 01.07.22 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVO	0,00	1,37	5622218231679758 4506933680008	55500600303769234506933680008071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000

Prethodno stanje

531.339,36

Ukupno duguje

0,00

Ukupno potrazuje

43.799,98

Stanje racuna

575.139,34

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Izvod: 148

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				
562-002-81498759-89 01.07.22 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,36	5622218231675166	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-00001120-92 01.07.22 GARFIELD ORTACKA TR I KOMISION S.P.BIJELJINA	0,00	1,35	5622218231662564	Uplata za Fond solidarnosti 712173 01/06/22 30/06/22 0000000 005 0000000
562-007-00002226-70 01.07.22 OBRADOVIC ZANATSKA RADNJA AUTOSERVIS VL S.P.O14501859400004	0,00	1,33	5622218231702817/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11000588-21 01.07.22 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,30	5622218231717983	56724111000588214403760110002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-17201859-38 01.07.22 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001	0,00	1,26	5622218231718463	55200017201859384510170300001071217301062230 06220060000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-099-81696016-18 01.07.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	1,22	5622218231706000/0	UPL RAZLIKE DOP ZA SOLID 712173 01/07/22 01/07/22 0000000 105 911800539
161-000-00046700-76 01.07.22 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,13	5622218231655510	16100000046700764200777780003071217301062230 06220880000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-007-00004295-71 01.07.22 BMT SERVIS SZR PRIJEDOR VL TEJIC BORISLAV petra koc:4504202130006	0,00	1,10	5622218231710739/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 9074052219
562-099-81376656-29 01.07.22 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I4510183970006	0,00	1,04	5622218231705568/0	DOPR ZA SOLID ZA DIJAG 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19048338-77 01.07.22 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA 4511304720009	0,00	1,03	5622218231718536	55200019048338774511304720009071217301062230 06221130000000000000000000 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81484047-90 01.07.22 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL4510796710007	0,00	1,00	5622218231671675/0	sol 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000239-58 01.07.22 KELMAR DOO GRADISKAGRADISKAGRADISKA 4404454630007	0,00	0,90	5622218231718762	56732111000239584404454630007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81477021-68 01.07.22 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV 4506718870009	0,00	0,85	5622218231685871/0	UPL DOP ZA SOLID 05/22 712173 01/05/22 31/05/22 0000000 074 9074071029
567-162-25000067-53 01.07.22 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003	0,00	0,81	5622218231701436	56716225000067534502469810003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000141-91 01.07.22 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	0,81	5622218231718080	56732125000141914506377860000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-057-00015308-55 01.07.22 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N 4501944340002	0,00	0,81	5622218231700663	55105700015308554501944340002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-045-00273400-69 01.07.22 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	0,52	5622218231697978	16104500273400694402147710009071217301052231 05220020000000000000052450 712173 01/05/22 31/05/22 0000000 002 0000052450
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
531.339,36	0,00	43.799,98		575.139,34

Izvjestaj o promjenama na racunu
na dan: 01.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
531.339,36	0,00	43.799,98	575.139,34

NAPOMENA:

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

IZVOD:133

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.07.2022 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
2.758.191,46 KM	84.651,61 KM	3.815,85 KM	2.677.355,70 KM	1	143

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	2.677.355,70 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	BPŠ Banka AD Banja Luka, Jevrejska broj 6, 571000999999923	Komercijalna banka ad 01.07.2022	84.651,61	0,00	43	povrat sredst.na račun pošiljaoca,pog.uplata od 29.06.2022	0350000-0000	08101272001001 (1) Centrala
2	BPŠ Banka AD Banja Luka, Jevrejska broj 6, 571000999999923	Komercijalna banka ad 01.07.2022	0,00	592,34	35	[N:4402503100008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	4770502-0000 0000000006	08101272221001 (2) Centrala
3	DABAR HOLZ DOO KOZARSKA DUBICA, MORAVSKA BB DUBICA, MORAVSKA 5673011100004956	SBERBANK AD BANJ 01.07.2022	0,00	340,02	999	[N:4403785450002 VU:0 VP:712173 PO:2022.01.01 PD:2022.05.31 O:007 B:00000000]	0000000000	87000014153723 (2) Centrala
4	JRT OPSTINA MRKONJIC GR, , 5620990000344165	NLB BANKA A.D. BAN 01.07.2022	0,00	249,29	43	[N:4401198330000 VU:0 VP:787311 PO:2022.06.30 PD:2022.06.30 O:067 B:00000000]	0000000000	87000014151497 (2) Centrala
5	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.07.2022	0,00	149,43	1	[N:4401398420003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:069 B:00000000]	0000000000	87000014152853 (2) Centrala
6	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 01.07.2022	0,00	139,03	999	[N:4404529230000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014153705 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.07.2022	0,00	129,55	999	[N:4402764240001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014151344 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 01.07.2022	0,00	121,01	35	[N:4401197280009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000] Po		05903054231001 (2) Filijala Mrkonjić Grad
9	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.07.2022	0,00	93,52	999	[N:4402182200005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014153682 (2) Centrala
10	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.07.2022	0,00	90,78	999	[N:4402108570003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014151413 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILE?A, DRAKULJICA BB BILE?A N, 5517902220728741	Nova banjalučka banka 01.07.2022	0,00	86,54	0	[N:4403864670000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:006 B:00000000]	433952 0000000006	87000014153644 (2) Centrala
12	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.07.2022	0,00	84,92	999	[N:4401039370009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014153714 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.07.2022	0,00	82,94	35	[N:4401181360002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000] Po	0000000000	97800009703001 (2) Agencija Zalužani
14	CENTRUM PIZZA BAR BRANKO VIDAKOVIC SP GRADISKA, ULICA XVI KR 5672412500196688	SBERBANK AD BANJ 01.07.2022	0,00	79,48	999	[N:4512146090007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014150475 (2) Centrala
15	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.07.2022	0,00	79,37	0	[N:4402682600000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6782812 0000000000	87000014150349 (2) Centrala
16	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.07.2022	0,00	75,98	999	[N:4400847620008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014152808 (2) Centrala
17	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 01.07.2022	0,00	68,25	0	[N:4400309130009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	01NOV033512337 0000000000	87000014152863 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 571050000034285	Komercijalna banka ad 01.07.2022	0,00	63,88	999	[N:4400574470008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000] PO	0000000000	87000014148189 (2) Centrala
19	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.07.2022	0,00	56,64	999	[N:4401693930005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014151718 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.07.2022	0,00	54,48	999	[N:4403180110005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:056 B:0000000]	0000000000	87000014151849 (2) Centrala
21	JP EKO.DEK D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.07.2022	0,00	53,08	0	[N:4402206230008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	9VP102269686 0000000000	87000014151773 (2) Centrala
22	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.07.2022	0,00	50,22	999	[N:4402973750009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014152768 (2) Centrala
23	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.07.2022	0,00	41,01	999	[N:4402106100000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] FO	0000000000	87000014151860 (2) Centrala
24	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.07.2022	0,00	38,64	999	[N:4401937400003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	0000000000	87000014153609 (2) Centrala
25	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.07.2022	0,00	36,50	0	[N:4403454690003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014151549 (2) Centrala
26	MI-BONES DOO, DONJA LJUBOGOSTA BB PALE N, 5514011128846253	Nova banjalučka banka 01.07.2022	0,00	34,57	0	[N:4402834470000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	411448 0000000000	87000014151504 (2) Centrala
27	MIKROKREDITNO DRUSTVO PRO FIN DOO, SPASOVDANSKA BB, SARAJE 1863210310522714	ZIRAATBANK BH DD 01.07.2022	0,00	34,40	0	[N:4404562440001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	0000000000	87000014152594 (2) Centrala
28	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.07.2022	0,00	32,50	999	[N:4401039370009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014153167 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.07.2022	0,00	30,56	0	[N:4402827000006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6361565 0000000000	87000014151431 (2) Centrala
30	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.07.2022	0,00	27,14	35	[N:4401706420001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	97800009664001 (2) Agencija Zalužani
31	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.07.2022	0,00	25,87	35	[N:4403224260000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	97800009461001 (2) Agencija Zalužani
32	BESKO S.P. ?IRKI? B.PARTIZANSKA BBG, RADI?KA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.07.2022	0,00	23,97	1	[N:4507494010005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014152975 (2) Centrala
33	TOTAL DENT DOO, NJEGOSEVA 115, BANJA LUKA 5710100000214240	Komercijalna banka ad 01.07.2022	0,00	22,88	999	[N:4403431990000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] FO	0000000000	87000014150834 (2) Centrala
34	MDS AUTOMATIKA DOO BROAD, BROAD, 5540080001129982	Pavlović International 01.07.2022	0,00	22,10	0	[N:4403213900007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:010 B:00000000]	01NOV033511673 0000000000	87000014151690 (2) Centrala
35	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.07.2022	0,00	18,97	35	[N:4403826230004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000] Po	0000000000	95500058055001 (2) Agencija Centar
36	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.07.2022	0,00	17,91	0	[N:4508371140008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	6822156 0000000000	87000014153134 (2) Centrala
37	ELMAT DOO TREBINJE, ZUBA?KA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.07.2022	0,00	17,14	0	[N:4402897550003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	429626 0000000000	87000014152647 (2) Centrala
38	DAKI?-R TR MINIMARKET DAKI? RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.07.2022	0,00	17,05	1	[N:4507063970001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	0000000000	87000014150519 (2) Centrala
39	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.07.2022	0,00	16,50	0	[N:4403833790007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6808770 0000000000	87000014153149 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.07.2022	0,00	15,65	0	[N:4272195510037 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	4352077 0000000000	87000014151786 (2) Centrala
41	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.07.2022	0,00	15,06	0	[N:4404301640003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:00000000]	427319 0000000000	87000014152555 (2) Centrala
42	MIKROKREDITNA FONDACIJA PROFIN ISTOŽNO SARAJEVO, . 1401081120008638	Sberbank BH d.d. Sara 01.07.2022	0,00	14,96	0	[N:4404187760001 VU:0 VP:712173 PO:2022.06.01 PD:2022.07.30 O:088 B:00000000]	20701000008187 0000000000	87000014152586 (2) Centrala
43	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 01.07.2022	0,00	14,18	999	[N:4403162720009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014152866 (2) Centrala
44	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 01.07.2022	0,00	13,86	35	[N:4510091930008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0	93400203258001 (2) Agencija Aleksandrova
45	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.07.2022	0,00	13,71	999	[N:4502393810009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014150433 (2) Centrala
46	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 5710100000231991	Komercijalna banka ad 01.07.2022	0,00	13,58	35	[N:4401555200004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	00954676447001 (2) Centrala
47	PANITEX DOO PALE, . 5620128164784496	NLB BANKA A.D. BAN 01.07.2022	0,00	13,56	43	[N:4404703870005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014151765 (2) Centrala
48	MOJA ORTOPROTETIKA D. O. O. ISTOČNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 01.07.2022	0,00	12,72	43	[N:4404427070008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:00000000]	0000000000	87000014152818 (2) Centrala
49	FRIZERLAND DOO, POSLOVNI CENTAR 96-2 VITEZ N, 3382502200536418	UniCredit Zagrebačka 01.07.2022	0,00	12,66	0	[N:4236061940047 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	4356864 0000000000	87000014151804 (2) Centrala
50	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, . 5551000051206074	Nova banka ad Bijeljina 01.07.2022	0,00	11,79	0	[N:4404669080008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6821466 0000000000	87000014153036 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	SAN STR ČUP DAVOR, MILOVANA BJELO?EVI?A BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 01.07.2022	0,00	11,49	130	[N:4500579840002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:0000000]	0000000000	87000014151689 (2) Centrala
52	POTKOZARJE ADDOSITEJEVA 1GRADI?KA, VIDOVDANSKA-ROBNA KU?A IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.07.2022	0,00	11,39	1	[N:4401053790002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014151735 (2) Centrala
53	CC-S DOO, ALEJA SVETOG SAVE 59 BANJA LUKA N. 3383502257270310	UniCredit Zagrebačka 01.07.2022	0,00	11,38	0	[N:4403565680007 VU:0 VP:712173 PO:2022.01.01 PD:2022.06.30 O:002 B:0000000]	4319083 0000000000	87000014151501 (2) Centrala
54	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.07.2022	0,00	11,21	35	[N:4510884170004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	08101272454001 (2) Centrala
55	STRAJKO D.O.O. BERKOVI?I, DO BB BERKOVI?I N. 3387302205016220	UniCredit Zagrebačka 01.07.2022	0,00	11,00	0	[N:4401869720002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:099 B:0000000]	4443291 0000000000	87000014153803 (2) Centrala
56	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.07.2022	0,00	10,90	999	[N:4401341740001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014151655 (2) Centrala
57	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.07.2022	0,00	10,54	0	[N:4511512590003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014153627 (2) Centrala
58	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.07.2022	0,00	9,49	43	[N:4401348080007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014152889 (2) Centrala
59	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.07.2022	0,00	9,00	35	[N:4506921320006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] DO	0000000000	93900187692001 (2) Centrala
60	ESTETIKA DENT ZU DERVENTA, LUG 64 DERVENTA, 5520001851677295	Hypo Alpe-Adria-Bank 01.07.2022	0,00	8,84	140	[N:4403571140006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:0000000]	0000000000	87000014151533 (2) Centrala
61	TRGOVAČKA RADNJA SIMBOL VL.STANKOVIĆ DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 01.07.2022	0,00	8,80	999	[N:4504796920001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014153796 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	ZU Stomatoloska ambulanta SILVANA DR, Banja Luka, 5540040000069192	Pavlović International 01.07.2022	0,00	8,63	0	[N:4403244610007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	01NOV033509847 0000000000	87000014149998 (2) Centrala
63	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Maqnojević, 5710300000046711	Komercijalna banka ad 01.07.2022	0,00	8,50	35	[N:4505797780005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000] Po		20602225580001 (2) Filijala Bijeljina
64	ČAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIČA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.07.2022	0,00	8,39	35	[N:4511569190001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] DO	0000000000	93900187543001 (2) Centrala
65	DK KOMERC DOO BIJE LJINA, STEFANA DE?ANSKOG INDUSTRIJSKA ZONA 5722460001021729	MF banka a.d. Banja L 01.07.2022	0,00	8,34	999	[N:4404590900000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014152613 (2) Centrala
66	KOVAČIĆ DALIBORKA KOVAČIĆ SP ŠIPOVO, BABIĆI BB, JEZERO 5710100000255853	Komercijalna banka ad 01.07.2022	0,00	8,31	35	[N:4506413170007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:102 B:00000000] Po	0000000000	17600353299001 (2) Agencija Šipovo
67	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.07.2022	0,00	8,26	35	[N:4403346610001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	97800009488001 (2) Agencija Zalužani
68	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.07.2022	0,00	8,24	35	[N:4403666950005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0	93400203145001 (2) Agencija Aleksandrova
69	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, . 5620128025860902	NLB BANKA A.D. BAN 01.07.2022	0,00	8,24	43	[N:4401925730008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014152812 (2) Centrala
70	RIO SP, MILUTINA MILANKOVI?A 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.07.2022	0,00	8,16	43	[N:4508068800003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014152533 (2) Centrala
71	ČAR GO RENT DOO LAKTASI, LAKTASI, 5672531100013225	SBERBANK AD BANJ 01.07.2022	0,00	7,61	999	[N:4403839130009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014151434 (2) Centrala
72	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 01.07.2022	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014153548 (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	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 01.07.2022	0,00	7,33	0	[N:4401731450004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	6826924 9091013012	87000014153579 (2) Centrala
74	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.07.2022	0,00	7,22	0	[N:4200650360056 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014152569 (2) Centrala
75	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.07.2022	0,00	7,02	999	[N:4403887290000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014150448 (2) Centrala
76	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.07.2022	0,00	6,80	35	[N:4403490730003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10104501746001 (2) Filijala Gradiška
77	DR.LJUBO IVANKOVI? ZU STOM.AMBUL.IV, E ANDRI?A 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.07.2022	0,00	6,66	1	[N:4403292420007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014151758 (2) Centrala
78	HIT COMPANY DOO TREBINJE, STEPE STEPANOVI?A 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.07.2022	0,00	6,27	0	[N:4404684630006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	437752 0000000000	87000014153546 (2) Centrala
79	PROSPORT DOO, 16. Krajiške NOU brigade broj 16/A, BANJA LUKA 5710100000227044	Komercijalna banka ad 01.07.2022	0,00	6,24	35	[N:4403645360003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	97800009655001 (2) Agencija Zalužani
80	DRENİK DOO SARAJEVO - PODRUZNICA BIJELJINA, PRIBILOVACKA 42 5673431100058479	SBERBANK AD BANJ 01.07.2022	0,00	6,06	999	[N:4201931230085 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	0000000000	87000014153156 (2) Centrala
81	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.07.2022	0,00	5,98	35	[N:4508230670003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	96500166445001 (2) Agencija Centar
82	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 01.07.2022	0,00	5,88	43	[N:4511071280003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014150434 (2) Centrala
83	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.07.2022	0,00	5,84	999	[N:4507294270002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014149702 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.07.2022	0,00	5,58	43	[N:4403749060001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014152902 (2) Centrala
85	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 01.07.2022	0,00	5,56	0	[N:4400387440006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000001	87000014150502 (2) Centrala
86	ZLATARA RUBIN SP, DESANKE MAKSIMOVIC? 11, TREBINJE, TREBINJE 5723660000412218	MF banka a.d. Banja L 01.07.2022	0,00	5,08	43	[N:4507598490009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.30 O:107 B:0000000]	0000000000	87000014153565 (2) Centrala
87	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.07.2022	0,00	5,05	0	[N:4506629930006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	6796787 0000000000	87000014151682 (2) Centrala
88	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.07.2022	0,00	5,03	0	[N:4403271770008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	410510 0000000000	87000014151463 (2) Centrala
89	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.07.2022	0,00	4,97	43	[N:4404273410005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014153063 (2) Centrala
90	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.07.2022	0,00	4,93	35	[N:4510517000003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000] Po	0000000000	06800392976001 (2) Filijala Zvornik
91	STRUMF VL GOLIJANIN NOVCIĆ SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 01.07.2022	0,00	4,85	43	[N:4508816950005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014153535 (2) Centrala
92	DRUSTVO SA OGRANI?ENOM ODGOVORNOS?U PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.07.2022	0,00	4,84	0	[N:4403939510003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	4314305 0000000000	87000014151755 (2) Centrala
93	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.07.2022	0,00	4,81	0	[N:4403917620000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014151810 (2) Centrala
94	ALPAPER DOO, DUJKE KOMLJENOVICA 100A BANJA, DUJKE KOMLJENOV 5721060001725825	MF banka a.d. Banja L 01.07.2022	0,00	4,64	999	[N:4404591540007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:002 B:0000000]	0000000000	87000014153784 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
95	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 01.07.2022	0,00	4,46	999	[N:4404279450009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014153589 (2) Centrala
96	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Kričice bb, I 5710100000296302	Komercijalna banka ad 01.07.2022	0,00	4,30	35	[N:4511635830009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	95500058043001 (2) Agencija Centar
97	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1. BIJELJINA 5710300000051464	Komercijalna banka ad 01.07.2022	0,00	4,11	35	[N:4506658870004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000] Po		20602225361001 (2) Filijala Bijeljina
98	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.07.2022	0,00	3,87	999	[N:4403136480008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:056 B:00000000]	0000000000	87000014152859 (2) Centrala
99	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljin 01.07.2022	0,00	3,73	0	[N:4403418970008 VU:0 VP:712173 PO:2022.06.01 PD:2022.07.01 O:107 B:00000000]	6819313 0000000000	87000014152550 (2) Centrala
100	AGENCIJA FINAM VRS SP, SRPSKIH RATNIKA 1. PALE, PALE 5723660000096289	MF banka a.d. Banja L 01.07.2022	0,00	3,66	43	[N:4508002290004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014153045 (2) Centrala
101	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 01.07.2022	0,00	3,63	35	[N:4401087180009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po		10104501871001 (2) Filijala Gradiška
102	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd Bi 01.07.2022	0,00	3,51	0	[N:4263578020018 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000006	87000014149919 (2) Centrala
103	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.07.2022	0,00	3,50	43	[N:4505819180007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:00000000]	0000000000	87000014151348 (2) Centrala
104	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.07.2022	0,00	3,44	0	[N:4404199690009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	01NOV033512546 0000000000	87000014152995 (2) Centrala
105	FIRM KONTROL DOO BANJA LUKA, , 5620998170845546	NLB BANKA A.D. BAN 01.07.2022	0,00	3,39	43	[N:4404113050002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014153637 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
106	?IPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 01.07.2022	0,00	3,37	0	[N:4401450100004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6361826 0000000000	87000014151432 (2) Centrala
107	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.07.2022	0,00	3,34	999	[N:4404184580002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014151657 (2) Centrala
108	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 01.07.2022	0,00	3,34	0	[N:4402527620002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	L102269543 0000000000	87000014151567 (2) Centrala
109	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.07.2022	0,00	3,33	0	[N:4508099270002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014151376 (2) Centrala
110	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljini 01.07.2022	0,00	3,30	0	[N:4509032140003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	6822023 0000000000	87000014153050 (2) Centrala
111	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.07.2022	0,00	3,29	43	[N:4507881480001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014152638 (2) Centrala
112	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljini 01.07.2022	0,00	3,26	0	[N:4501182400002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6808503 0000000000	87000014152852 (2) Centrala
113	UR - KAFE BAR CAFETERIJA WEST TIME DANIEL PERIC SP BIJELJINA 5673432500095272	SBERBANK AD BANJ 01.07.2022	0,00	3,26	999	[N:4512024810009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014153581 (2) Centrala
114	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.07.2022	0,00	3,25	35	[N:4502932890003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] P _o		10616102110001 (2) Agencija Aleksandrova
115	Gostionica KOD BRKE Darko Risović s.p., GRADIŠKA, DONJI KA 5710200000093470	Komercijalna banka ad 01.07.2022	0,00	3,25	35	[N:4510183620005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] P _o		10616101928001 (2) Agencija Aleksandrova
116	MOBILE SHOP BN BRANISLAV DJUZELOVIC SP TREBINJE, . 5559000055153477	Nova banka ad Bijeljini 01.07.2022	0,00	3,25	0	[N:4512173650006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	6820994 0000000000	87000014152716 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
117	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 01.07.2022	0,00	3,25	43	[N:4511237780000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	0000000000	87000014153731 (2) Centrala
118	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.07.2022	0,00	3,24	999	[N:4402683080000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] SO	0000000000	87000014148037 (2) Centrala
119	KAFE BAR LAHOR GORDANA VIDOVIĆ S.P. NOVA, BANJALUČKI PUT 297 5710200000010632	Komercijalna banka ad 01.07.2022	0,00	3,24	35	[N:4511795010008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0	93400203076001 (2) Agencija Aleksandrova
120	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 01.07.2022	0,00	3,24	35	[N:4403582260003 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:067 B:00000000] Po		08201756520001 (2) Filijala Mrkonjić Grad
121	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 01.07.2022	0,00	3,00	999	[N:4508154390004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014152780 (2) Centrala
122	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.07.2022	0,00	2,81	35	[N:4403997040009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000] Po	0000000000	06800393078001 (2) Filijala Zvornik
123	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 56200800000215055	NLB BANKA A.D. BAN 01.07.2022	0,00	2,75	43	[N:4401357660008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014151695 (2) Centrala
124	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 01.07.2022	0,00	2,50	43	[N:4403627460009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000]	0000000000	87000014151514 (2) Centrala
125	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.07.2022	0,00	2,40	999	[N:4504918460007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014150432 (2) Centrala
126	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 01.07.2022	0,00	2,13	0	[N:4505381840009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	411686 0000000000	87000014151443 (2) Centrala
127	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.07.2022	0,00	2,12	999	[N:4507476380008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014152857 (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)	
128	ADVOKAT STUPAR JADRANKO GRADIŠKA, Ul.Mitropolita Georgija Ni 5710200000059714	Komercijalna banka ad 01.07.2022	0,00	2,07	35	[N:4510470870004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10303589079001 (2) Filijala Gradiška
129	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.07.2022	0,00	1,90	999	[N:4401087690007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014150487 (2) Centrala
130	KNJI?ARA VEKI,S.P.,SAMARD?IJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.07.2022	0,00	1,69	1	[N:4507508090007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014152643 (2) Centrala
131	UNA UDRUZENJE MLADIH KOZ.DUBICA, K. DUBICA, K. DUBICA 5673012700001138	SBERBANK AD BANJ 01.07.2022	0,00	1,66	43	[N:4403634910001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:007 B:0000000]	0000000000	87000014151317 (2) Centrala
132	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.07.2022	0,00	1,66	999	[N:4504463790003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014152760 (2) Centrala
133	Uzgoj krava FARMA BABIĆI s.p., BABIĆI BB, SIPOVO 5710600000100531	Komercijalna banka ad 01.07.2022	0,00	1,63	35	[N:4510639610007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.01 O:102 B:0000000] Po	0000000000	17600353287001 (2) Agencija Šipovo
134	TREBIOVI NEKRETNINE DOO TREBINJE, OBALA MI?E LJUBIBRATI?A 2 5517002229994420	Nova banjalučka banka 01.07.2022	0,00	1,63	0	[N:4404845660008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	431922 0000000000	87000014152962 (2) Centrala
135	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.07.2022	0,00	1,63	0	[N:4511181460007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	6820525 0000000000	87000014153144 (2) Centrala
136	STAMPARIJA TREBINJE ART DOO TREBINJE, , 5559000054966364	Nova banka ad Bijeljina 01.07.2022	0,00	1,63	0	[N:4404803820005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	6809969 0000000000	87000014152559 (2) Centrala
137	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 01.07.2022	0,00	1,63	43	[N:4507700790004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014153041 (2) Centrala
138	MALJURIC MLADEN MALJURIC SP BANJA LUKA, BANJA LUKA, BANJA LU 5672412500177482	SBERBANK AD BANJ 01.07.2022	0,00	1,62	99	[N:4511493190007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014153688 (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)	
139	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.07.2022	0,00	1,61	0	[N:4404119680008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	6822800 0000000000	87000014152709 (2) Centrala
140	SINOHYDRO CORPORATION LIMITED PREDS, TRG REPUBLIKE SRPSKE 87 1610000000000011	Raiffeisen banka dd Bi 01.07.2022	0,00	1,57	0	[N:4940111130008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014152810 (2) Centrala
141	EYMMO DOO PALE, , 5557000028076803	Nova banka ad Bijeljina 01.07.2022	0,00	1,49	0	[N:4404040150003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	6698645 0000000000	87000014150301 (2) Centrala
142	DRINA-IMPEKS d.o.o. GRADIŠKA, UI.Braće Čubrilović br.7 Gradi 5710200000020720	Komercijalna banka ad 01.07.2022	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10104501865001 (2) Filijala Gradiška
143	APLEONA D.O.O. DRAGOCAJ BB BANJA LUKA 78000. . 5620998173244550	NLB BANKA A.D. BAN 01.07.2022	0,00	0,96	43	[N:4404902300005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014153653 (2) Centrala
144	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.07.2022	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	431768 0000000000	87000014152822 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 144

Ukupno BAM:	84.651,61	3.815,85
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