

IZVOD broj: 37

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje <i>Opening balance</i>			EUR		23,339.12
04.07.2022	246805567	Priliv po nalogu :/ES3700810052000001926301 1/QUANTITATIVE GENOMIC MEDICINE LAB 2/C JOAN XXIII, 10 3/ES/ESPLUGUES DE LLOBREGAT 08950 7/ES/B64900459	EUR	0.00	908.60
04.07.2022	246805567				
04.07.2022	246805567	Provizija po deviznom prilivu :246805567	EUR	10.23	0.00
04.07.2022	246805567				
04.07.2022	246972461	Nalog za plaanje :OPŠTA BOLNICA ATLAS BEOGRAD OSMANA IKIA 3 11000 BEOGRAD	EUR	85.47	0.00
04.07.2022	246972461				
04.07.2022	246972461	Provizija nalog za plaanje :246972461-EUR 85.47	EUR	12.78	0.00
04.07.2022	246972461				
Ukupan promet <i>Total Debit/Credit</i>			EUR	108.48	908.60
Novo stanje <i>Closing balance</i>			EUR		24,139.24
Dospjela potraživanja <i>Overdue receivables</i>			BAM		39.12

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 246970416 - 5517902222143098;4400044160008;712173;010522;310522;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	3,105.75
2	5550000039296173 246948681 - 5550000039296173;4400425470003;712173;010522;310522;005;0000000;9004014214 /	JZU BOLNICA SVETI VRAČEVI BIJELJINA	0.00	2,316.39
3	5671629900042178 247006157 - 5671629900042178;4400930100008;712173;010622;300622;002;0000000;0000000000 /	ATOS BANK A.D. BANJA LUKA - finansije	0.00	1,577.77
4	5620990000016208 247006000 - 5620990000016208;4400959260004;712173;010622;300622;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,266.44
5	5550070000055353 246962001 - 5550070000055353;4400853190007;712173;010622;300622;002;0000000;0000000000 /	LANACO DOO	0.00	1,205.24
6	5620038026454886 247006404 - 5620038026454886;4400420750008;712173;010722;310722;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA,76300	0.00	1,111.30
7	1610450065230015 246969170 - 1610450065230015;4403441360004;712173;010622;300622;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	326.80
8	1610250003360030 246968790 - 1610250003360030;4209417070134;712173;010622;300622;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	325.73
9	5517202202696864 246988794 - 5517202202696864;4402892160002;712173;010622;300622;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	303.70
10	1543602002626531 246957021 - 1543602002626531;4403228500005;712173;010722;010722;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	251.54
11	5517202203979495 246969606 - 5517202203979495;4403228680003;712173;010722;310722;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	212.90
12	5510240000867828 246953478 - 5510240000867828;4401957180000;712173;010622;300622;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	155.40
13	5550020022564545 246982758 - 5550020022564545;4403150630004;712173;010622;300622;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	132.54
14	5550000040581908 246997700 - 5550000040581908;4400367410003;712173;010622;300622;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	117.45
15	3383502257449954 246969281 - 3383502257449954;4272051510059;712173;010622;300622;056;0000000;0600000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	114.36
16	5550000605368482 246977033 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	112.16
17	5550060000345335 246973546 - 5550060000345335;4400282260002;712173;010622;300622;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	110.80
18	1610450023160048 246957357 - 1610450023160048;4401581110005;712173;010622;300622;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	109.56
19	5550070021564715 246952387 - 5550070021564715;4402123700002;712173;010722;310722;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	84.73
20	5520090001897136 246955463 - 5520090001897136;4400636760008;712173;010522;310522;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	83.45
21	5517902222201977 246987251 - 5517902222201977;4404417190005;712173;010622;300622;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	79.68
22	5514802206398019 246989012 - 5514802206398019;4401456480003;712173;010622;300622;094;0000000;0000000000 /	NOVI KOMERC DOO SOKOLAC	0.00	77.85
23	5550070051288813 246995645 - 5550070051288813;4402116750002;712173;010622;300622;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	71.00
24	5550080051483346 246990622 - 5550080051483346;4400125750004;712173;010622;300622;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVICA BB BROD	0.00	69.94

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000135070086 246989990 - 1610000135070086;4402705580001;712173;010622;300622;119;0000000;0000000000 /	DOO GOD ZVORNIK Budžetsko placanje	0.00	69.84
26	5550010001200635 246990521 - 5550010001200635;4400450070001;712173;010522;310522;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	65.53
27	5550070201321429 247010216 - 5550070201321429;4400968170000;712173;010622;300622;002;0000000;0004072022 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	64.37
28	5550000025409750 246992569 - 5550000025409750;4403962090003;712173;010622;300622;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA DOP.SOLID.	0.00	62.50
29	5514802211585385 246955617 - 5514802211585385;4404540710005;712173;010622;300622;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko placanje	0.00	58.82
30	5620998104784181 247005679 - 5620998104784181;4402692070009;712173;010622;300622;002;0000000;0000000000 /	SIRIUS 2010 DOO BANJA LUKA I KRAJISKOG KORPUSA 18 BANJA LUKA 78000 Budžetsko placanje	0.00	56.64
31	5672411100099852 246953655 - 5672411100099852;4401139590006;712173;010622;300622;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko placanje	0.00	55.24
32	1610000033030063 246956512 - 1610000033030063;4200442090193;712173;010622;300622;005;0000000;0000000006 /	ROBOT GENERAL TRADING CO DOO SARAJE Budžetsko placanje	0.00	54.65
33	5540070000048578 247005822 - 5540070000048578;4400149930003;712173;010622;300622;027;0000000;0000000000 /	SIM-PROM dooDerventa Budžetsko placanje	0.00	52.94
34	5540060001252979 247006166 - 5540060001252979;4400010260003;712173;010622;300622;028;0000000;0000000000 /	BOSNAEKSPRES doo Budžetsko placanje	0.00	52.01
35	1610000164540044 246968718 - 1610000164540044;4404066890005;712173;010622;300622;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko placanje	0.00	49.40
36	5551000011513674 247008662 - 5551000011513674;4401651420007;712173;010722;310722;002;0000000;0000000000 /	RALE TURS DOO BANJA LUKA VIDOVĐANSKA BB 04-07-2022 SOLIDARNOST	0.00	48.57
37	5620090000239159 247006252 - 5620090000239159;4400247940009;712173;010622;300622;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNIK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNIK Budžetsko placanje	0.00	48.00
38	1941109249200109 246956297 - 1941109249200109;4402596780003;712173;010622;300622;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO Budžetsko placanje	0.00	47.67
39	5514502211688511 246955632 - 5514502211688511;4403254760007;712173;010522;300622;005;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO Budžetsko placanje	0.00	47.54
40	5520001769676987 246953302 - 5520001769676987;4401182920001;712173;010722;310722;056;0000000;0000000000 /	VRBAS GD AD LAKTAŠI Budžetsko placanje	0.00	46.10
41	5540010000007162 246987284 - 5540010000007162;4400362700003;712173;010622;300622;005;0000000;0000000000 /	Izgradnja Doo Budžetsko placanje	0.00	45.66
42	1610450022720056 246969182 - 1610450022720056;4400964690009;712173;010722;310722;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA Budžetsko placanje	0.00	44.92
43	5550000605368482 246977037 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	42.69
44	5551000023620341 246932379 - 5551000023620341;4403935790001;712173;010622;300622;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLID.	0.00	41.41
45	5517902222156484 246988800 - 5517902222156484;4403878110007;712173;010622;300622;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA Budžetsko placanje	0.00	40.64
46	5675431100642416 246989082 - 5675431100642416;4400021970002;712173;010622;300622;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko placanje	0.00	39.15
47	5550100000602674 246962401 - 5550100000602674;4401536670008;712173;010622;300622;031;0000000;0000000000 /	SIMING TRADE DOO upl.doprinosu fond solidarnosti plata jun 2022	0.00	39.03
48	1610450005800055 246968195 - 1610450005800055;4502430280007;712173;010622;300622;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA Budžetsko placanje	0.00	36.60

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510680002634370 246970592 - 5510680002634370;4402320790005;712173;010622;300622;089;0000000;0000000000 /	NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALE Budžetsko plaćanje	0.00	36.25
50	5554000039202368 246981964 - 5554000039202368;4404303930009;712173;010622;300622;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI ZA MJ.06/2022	0.00	35.31
51	5540010000367226 246987142 - 5540010000367226;4402756730008;712173;010622;300622;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	34.01
52	5550090000051472 246967787 - 5550090000051472;4401369240004;712173;010722;310722;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE 22-02-2018 SOLIDARNI DOPRINOS	0.00	33.79
53	5517902220634069 246970514 - 5517902220634069;4403809810005;712173;010622;300622;002;0000000;0000000000 /	TOOL E BYTE DOO BANJA LUKA Budžetsko plaćanje	0.00	33.32
54	5517202202739738 246988802 - 5517202202739738;4403206870003;712173;010622;300622;002;0000000;0000000000 /	ZU APOTEKA VIPHARM BANJA LUKA Budžetsko plaćanje	0.00	33.27
55	5550000041744259 246930497 - 5550000041744259;4403883620005;712173;010622;300622;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI NAKNADA ZA DIJAGNOSTIKU I LIJEČENJE	0.00	32.93
56	5550070121570745 246972606 - 5550070121570745;4401228420009;712173;010622;300622;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	32.83
57	5550060000735469 246940368 - 5550060000735469;4400271650003;712173;040722;040722;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	32.78
58	5550070022584670 246961281 - 5550070022584670;4507832350003;712173;010622;300622;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOP ZA SOLID 06/22	0.00	32.50
59	5620128095838351 246953584 - 5620128095838351;4507894200008;712173;010622;300622;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO SPASOVĐANSKA 19 Budžetsko plaćanje	0.00	31.08
60	5550010000307556 246975930 - 5550010000307556;4400319950004;712173;010622;300622;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI. DOP.SOLID.	0.00	30.73
61	1990570031095624 246989764 - 1990570031095624;4403852400007;712173;010622;300622;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, 27.MARTA 11 Budžetsko plaćanje	0.00	30.44
62	5550020015893564 246982384 - 5550020015893564;4402887750004;712173;040722;040722;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA SOLIDARNSOT 6/22	0.00	30.38
63	1610450010480014 246958401 - 1610450010480014;4401680360005;712173;010622;300622;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	27.70
64	5520090001113861 246953684 - 5520090001113861;4403067490004;712173;010622;300622;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE Budžetsko plaćanje	0.00	27.48
65	5551000054222580 246961175 - 5551000054222580;4404097850001;712173;040722;040722;002;0000000; /	LIMUN DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	27.30
66	5550000034351210 246944071 - 5550000034351210;4510336390004;712173;010622;300922;005;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE FOND SOLIDARNOSTI	0.00	26.01
67	5559000056360642 246978840 - 5559000056360642;4404445050006;712173;010622;300622;107;0000000;0000000000 /	KUKURIĆ DOO TREBINJE SOLIDARNOST	0.00	25.94
68	5550070050888591 246962703 - 5550070050888591;4400810970009;712173;010722;310722;074;0000000;0000000000 /	CENTAR SHOP DOO VOJVODE SINDJELICA BB OMARSKA PRIJEDOR 06-02-2018 FOND SOLIDARNOSTI	0.00	25.91
69	5710100000262643 246955764 - 5710100000262643;4510675170005;712173;010622;300622;002;0000000;0000000000 /	GOTIVA JANA UZELAC SP Budžetsko plaćanje	0.00	25.45
70	5620128159696070 246953738 - 5620128159696070;4404598630001;712173;010522;310522;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	25.33
71	5550070022573515 246985995 - 5550070022573515;4402669680002;712173;010622;300622;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA 02-02-2018 FOND SOLIDARNOSTI DIJAGNOSTIKE	0.00	25.19
72	5671621100030197 246987339 - 5671621100030197;4400956670007;712173;040722;040722;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA Budžetsko plaćanje	0.00	25.00

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520080001196166 247005579 - 5520080001196166;4401292270002;712173;010622;300622;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	24.77
74	5517202203173813 247005807 - 5517202203173813;4403499010003;712173;010622;300622;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	24.73
75	5510130000969538 246987687 - 5510130000969538;4401604850001;712173;010622;300622;056;0000000;0000000000 /	TIGER INTERNATIONAL GROUP DOO	0.00	24.09
76	5550020015894534 246985032 - 5550020015894534;4402896310009;712173;010622;300622;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	23.48
77	5674832500039233 246969479 - 5674832500039233;4511280950008;712173;010622;300722;088;0000000;0000000000 /	ROBUST 360 OGNJEN BJELICA SP ISTOCNA ILIDZA	0.00	22.56
78	1610000251130004 246956352 - 1610000251130004;4404666810005;712173;010622;300622;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	21.91
79	5540010000471889 246970705 - 5540010000471889;4403636610005;712173;010622;300622;005;0000000;0000000000 /	BH LIMES DOO	0.00	21.04
80	5517202204445871 246955074 - 5517202204445871;4404284450009;712173;010622;300622;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA	0.00	20.67
81	5550070121570745 246972683 - 5550070121570745;4401233180008;712173;010622;300622;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	20.16
82	5722660000861087 246955196 - 5722660000861087;4404625200006;712173;010622;311222;002;0000000;0000000000 /	ADRIA PETROL DOO BANJA LUKA, MLADENA STOJANOVIĆA 26 A	0.00	20.01
83	5550010000386611 247008882 - 5550010000386611;4400360320009;712173;010622;300622;005;0000000;0000000000 /	POBJEDA DOO	0.00	19.99
84	5722560000288210 247006683 - 5722560000288210;4404097340003;712173;010622;300622;028;0000000;0106300622 /	EVA USZ DOM ZA STARIJA LICA PODNOVLJE	0.00	19.90
85	5550070022610472 246962644 - 5550070022610472;4401640570007;712173;010622;300622;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA	0.00	19.72
86	5520410002375718 246953997 - 5520410002375718;4504989130008;712173;010622;300622;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	19.45
87	1941272784102134 246989341 - 1941272784102134;4401149390005;712173;010622;300622;056;0000000;0000000000 /	KUBIK-AS DOO	0.00	19.26
88	5673431100027633 246954462 - 5673431100027633;4400373730001;712173;010622;300622;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA	0.00	18.78
89	5553000053341817 246971550 - 5553000053341817;4511996850004;712173;010122;300622;138;0000000;0000000000 /	TRGOVINA ZADRUGA DEVETI BILJANA GRBIĆ S.P. STANARI	0.00	18.73
90	567483100001066 246987337 - 567483100001066;4404460440007;712173;010622;300622;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOCNO SARAJEVO	0.00	18.55
91	5620120000236102 246954264 - 5620120000236102;4400562620004;712173;010622;300622;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	18.43
92	5674832500701743 246954661 - 5674832500701743;4504350080000;712173;020722;020722;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	18.28
93	5553000019686503 246976518 - 5553000019686503;4404086490003;712173;010622;300622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	18.22
94	5553000056122225 246967526 - 5553000056122225;4512259960008;712173;010622;300622;028;0000000;0000000000 /	VISAGE DEJAN BLAGOJEVIĆ S.P. DOBOJ	0.00	18.20
95	5620990000320303 246955114 - 5620990000320303;4401316470008;712173;010622;300622;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRZAVANJE MOTORNIH VOZILA KAR	0.00	18.00
96	5514602204072260 246954159 - 5514602204072260;4401281230009;712173;010622;300622;103;0000000;0000000000 /	METALOMONTAZA GOGIĆ INZINJERING DOO TESLIĆ	0.00	17.48

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022592915 246975173 - 5550070022592915;4403262430008;712173;010522;300622;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA	0.00	17.26
98	5550080024009163 246943572 - 5550080024009163;4400197150001;712173;010622;300622;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA	0.00	17.23
99	5550070000073589 246959578 - 5550070000073589;4400835290002;712173;010622;300622;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	17.02
100	5510250000596373 246954161 - 5510250000596373;4503430140007;712173;010122;311222;103;0000000;0000000000 /	OPTIČARSKA RADNJA OPTIKA MIRO SP MIRO KUZMANOVIĆ	0.00	17.00
101	5620010000213652 246969767 - 5620010000213652;4400626370007;712173;010622;300622;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	16.60
102	5550020001433483 246967939 - 5550020001433483;4400605020006;712173;010622;300622;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	16.59
103	1863210310335019 246989250 - 1863210310335019;4401830430007;712173;010622;300622;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA PROIZVODNJU, PRERADU I PROMET	0.00	16.14
104	1610000236150003 246957079 - 1610000236150003;4404583790002;712173;010622;300622;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	15.82
105	5510310003261736 246970513 - 5510310003261736;4200606200475;712173;010622;300622;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA	0.00	15.74
106	5520001851826869 246988824 - 5520001851826869;4404403560004;712173;010622;300622;002;0000000;0000000000 /	ALTRO DOO	0.00	15.69
107	5675702500011205 247005696 - 5675702500011205;4509741970001;712173;010122;300622;027;0000000;0000000000 /	SUR IMPERIJA 2 NEDELJKA TOMINCIC SP DERVENTA	0.00	15.60
108	5520260001377741 246988927 - 5520260001377741;4401492280002;712173;010622;300622;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	15.33
109	5540040030002034 246988941 - 5540040030002034;4401326270007;712173;010622;300622;012;0000000;0000000000 /	KP UZOR ad DRINIC	0.00	15.24
110	5540030000027240 246970627 - 5540030000027240;4501372010006;712173;010622;300622;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	15.07
111	5520160000454306 246988469 - 5520160000454306;4500374010007;712173;010622;300622;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA	0.00	14.48
112	5550070020803071 246992941 - 5550070020803071;4503518230006;712173;040722;040722;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	14.38
113	5540010000574030 246987290 - 5540010000574030;4600034240029;712173;010622;300622;005;0000000;0000000000 /	DOO ROTTAL	0.00	13.91
114	1327002004763019 246989171 - 1327002004763019;4272093430101;712173;010622;300622;010;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG	0.00	13.89
115	5550000605368482 246977034 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	13.59
116	5550080049424618 246970940 - 5550080049424618;4402969990003;712173;040722;040722;027;0000000;0000000000 /	"FORMULA"DOO	0.00	13.38
117	5673732500011061 246955042 - 5673732500011061;4507291330004;712173;020722;020722;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD	0.00	13.35
118	5551000029387767 247009032 - 5551000029387767;4509171690000;712173;010522;310522;002;0000000; /	3D BOX SP BANJA LUKA JOVANA DUCICA 2 BANJA LUKA	0.00	13.08
119	1995630042507518 246957193 - 1995630042507518;4403939270002;712173;010322;310522;002;0000000;0000000000 /	IDALIS D.O.O., KNINSKA 7	0.00	12.81
120	5674832500037002 246954653 - 5674832500037002;4511028940008;712173;020722;020722;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	12.75

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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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520150001071760 247006656 - 5520150001071760;4401178060006;712173;010722;310722;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko placanje	0.00	12.70
122	5510680001823159 246988798 - 5510680001823159;4504347610006;712173;010622;300622;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko placanje	0.00	12.68
123	5550080000317107 247009804 - 5550080000317107;4400024130005;712173;010622;300622;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKN ZA FOND SOLID LIJEC DJECE U INOSTRANSTVU	0.00	12.65
124	5674431100050281 246953642 - 5674431100050281;4401363980006;712173;010522;310522;107;0000000;0000000000 /	CEROVAC DOO TREBINJE Budžetsko placanje	0.00	12.53
125	5673431100068567 246988412 - 5673431100068567;4404456680001;712173;010622;300622;005;0000000;0000000000 /	FLUIDRA BH DOO BIJELJINA Budžetsko placanje	0.00	12.50
126	1543002014877176 246968721 - 1543002014877176;4404809860009;712173;010622;300622;005;0000000;0000000000 /	RHEI LIFE DOO BIJELJINA , BIJELJINAKARADORDEVA 24,LOKAL 2 Budžetsko placanje	0.00	12.22
127	5551000048131853 247009930 - 5551000048131853;4404584330005;712173;010622;300622;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	12.12
128	1327002004763019 246989187 - 1327002004763019;4272093430136;712173;010622;300622;008;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko placanje	0.00	11.89
129	5558000029138030 246943606 - 5558000029138030;4404074130001;712173;010622;300622;036;0000000;0000000006 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE 05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	11.73
130	5540010000528537 246987160 - 5540010000528537;4404161880009;712173;010622;300622;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko placanje	0.00	11.65
131	5557000022827260 246965844 - 5557000022827260;4506847680003;712173;010622;300622;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA PČELRSKI CENTAR BATINIĆ DRAGAN BATINIĆ S.P SOKOLAC doprinosi za solianost	0.00	11.48
132	5621008000135003 246988081 - 5621008000135003;4400972440003;712173;010622;300622;002;0000000;0000000000 /	ROLOFLEX DOO BANJA LUKA RAMICI BB 78000 BANJA LUKA Budžetsko placanje	0.00	11.43
133	5540040000047367 246955857 - 5540040000047367;4404246360004;712173;010622;300622;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko placanje	0.00	11.38
134	5540120000034074 247005932 - 5540120000034074;4404341430001;712173;010422;300422;045;0000000;0000000000 /	WOODY DOO Budžetsko placanje	0.00	11.38
135	5553000016632167 246961570 - 5553000016632167;4400150510000;712173;010622;300622;027;0000000;0000000000 /	AUTO-MOTO DRUŠTVO DERVENTA DOP ZA SOLIDARNOST 06/22	0.00	11.19
136	5672411100077154 246987475 - 5672411100077154;4403266260000;712173;010522;310522;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko placanje	0.00	11.19
137	1610000103890018 246957101 - 1610000103890018;4201813620022;712173;010622;300622;002;0000000;0000000006 /	AT STORE DOO SARAJEVO Budžetsko placanje	0.00	11.07
138	5722760000113697 246953588 - 5722760000113697;4400509570003;712173;010422;300422;085;0000000;0000000000 /	HIDROMONT DOO ISTOČNA ILIDŽA, SVETOZARA ČOROVIĆA 5 Budžetsko placanje	0.00	10.76
139	5520001858691656 247005585 - 5520001858691656;4404423160002;712173;010622;300622;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budžetsko placanje	0.00	10.75
140	5550070021565782 246996863 - 5550070021565782;4402548540009;712173;010622;300622;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	10.73
141	5550060030404568 246960183 - 5550060030404568;4403117180001;712173;010622;300622;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
142	1610450067430072 246989356 - 1610450067430072;4403513020009;712173;010622;300622;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko placanje	0.00	10.45
143	5620050000197257 246955881 - 5620050000197257;4400096470005;712173;010622;300622;028;0000000;0000000000 /	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ Budžetsko placanje	0.00	10.45
144	5620990001723020 246987860 - 5620990001723020;4504752550002;712173;010722;300922;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK Budžetsko placanje	0.00	10.26

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502211767954 246955816 - 5514502211767954;4505406850004;712173;010522;300622;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA	0.00	10.24
146	5620998116295656 246987862 - 5620998116295656;4508890840009;712173;010622;300622;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	10.23
147	5520400002545517 246988822 - 5520400002545517;4507497380008;712173;010622;311222;027;0000000;0000000000 /	ŽELJKA SUR FRIZ.SAL.TOMINČIĆ Ž.DER	0.00	10.10
148	5514902206695804 246970414 - 5514902206695804;4509524440002;712173;010722;310722;011;0000000;0000000000 /	NINIĆ SP DANICA NINIĆ NOVI GRAD	0.00	10.02
149	5550080046933173 246968035 - 5550080046933173;4403153060004;712173;010622;300622;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	10.00
150	567353100005108 246970771 - 567353100005108;4401261980001;731212;010622;300622;002;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	9.78
151	5551000025763071 246973565 - 5551000025763071;4403980580000;712173;010622;300622;002;0000000;0000000000 /	UJEDINJENA SRPSKA JOVANA DUCICA 25 BANJA LUKA	0.00	9.75
152	5510560001580956 246969604 - 5510560001580956;4403118660007;712173;010622;300622;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	9.61
153	5620998152565993 246954095 - 5620998152565993;4511011110001;712173;010622;300622;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108	0.00	9.42
154	5520001969267194 246956040 - 5520001969267194;4511956710005;712173;010622;300622;088;0000000;0000000000 /	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	9.14
155	1941066732200170 246989348 - 1941066732200170;4400850170005;712173;010722;310722;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.05
156	1610000212780084 246989785 - 1610000212780084;4510907130005;712173;010622;300622;013;0000000;0000000000 /	ZR SPONG LAZAR MIKIC SP SAMAC	0.00	8.97
157	1995610030207725 246958313 - 1995610030207725;4509241570007;712173;300622;300622;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	8.78
158	5540040000060753 246953873 - 5540040000060753;4404453740003;712173;010322;310322;002;0000000;0000000000 /	INFINITY INVEST GROUP DOO BANJA LUK	0.00	8.75
159	5510640001611992 246988804 - 5510640001611992;4400157100001;712173;010522;310522;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA	0.00	8.74
160	5673431100026566 246954467 - 5673431100026566;4400362450007;712173;010622;300622;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	8.53
161	5550900010903452 246976609 - 5550900010903452;4400434540006;712173;010622;300622;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.49
162	5540060001149189 246987693 - 5540060001149189;4500394470004;712173;010522;310522;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	8.48
163	5672411100123617 246953619 - 5672411100123617;4404527290005;712173;010622;300622;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	8.48
164	1610000153660039 246957365 - 1610000153660039;4400641170006;712173;010622;300622;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	8.36
165	5620128140444965 246970324 - 5620128140444965;4510318900003;712173;010622;300622;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	8.29
166	5551000005721998 246981895 - 5551000005721998;4403593890009;712173;010522;310522;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA	0.00	8.15
167	1610250037130095 246968928 - 1610250037130095;4508609730003;712173;010622;300622;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	8.15
168	5550020015464436 246994829 - 5550020015464436;4402538230001;712173;010622;300622;094;0000000;0000000000 /	MEDEX DOO SOKOLAC	0.00	8.13

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550090026547410 246959219 - 5550090026547410;4401999850005;712173;010622;300622;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	8.02
170	5540230000006084 246969815 - 5540230000006084;4404850150000;712173;010622;300622;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.70
171	5550000605368482 246977035 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.48
172	5514502211578804 246956012 - 5514502211578804;4403252040007;712173;010622;300622;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	7.44
173	5554000053891369 246981091 - 5554000053891369;4508754070003;712173;010622;300622;001;0000000;0000000000 /	CAFFE BAR ITINERE VELIBOR DURMIĆ S.P. MILIĆI SOLIDARNOST 06/22	0.00	7.41
174	5511011127451834 246969613 - 5511011127451834;4401003850004;712173;010722;310722;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	7.26
175	5540230000006084 246969818 - 5540230000006084;4404850150000;712173;010622;300622;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.25
176	5550000605368482 246977038 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.19
177	5540230000006084 246969817 - 5540230000006084;4404850150000;712173;010622;300622;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.10
178	5540230000006084 246969816 - 5540230000006084;4404850150000;712173;010622;300622;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	7.02
179	5557000046911584 246920107 - 5557000046911584;4510532490009;712173;010622;300622;089;0000000;0000000000 /	RAČUNOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 06-2022	0.00	7.02
180	5672531100002943 246955401 - 5672531100002943;4402744130005;712173;010622;300622;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko plaćanje	0.00	7.02
181	5550430049887824 246963177 - 5550430049887824;4402557880009;712173;010622;300622;002;0000000;0000000000 /	PROMONT DOO BULEVAR DESANKE MAKSIMOVIC 2A BANJA LUKA 04-05-2022 SOLIDARNOST 6/22	0.00	6.76
182	1327002004763019 246989173 - 1327002004763019;4272093430110;712173;010622;300622;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	6.72
183	5723260000131326 247006679 - 5723260000131326;4504635910006;712173;010622;300622;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	6.72
184	5559000006985508 246997728 - 5559000006985508;4403606620006;712173;010622;300622;107;0000000;0000000000 /	ZULI DOO TREBINJE SOLIDARN	0.00	6.68
185	5550900010903452 246976625 - 5550900010903452;4400009920008;712173;010622;300622;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.66
186	1610000135500087 247007069 - 1610000135500087;4500852950002;712173;010622;300622;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	6.62
187	5540230000006084 246969819 - 5540230000006084;4404850150000;712173;010622;300622;041;0000000;0000000000 /	DOO AC DRINA Budžetsko plaćanje	0.00	6.62
188	5620998163804607 246954599 - 5620998163804607;4511664000007;712173;010622;300622;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	6.52
189	5676032500010655 246970110 - 5676032500010655;4510958800005;712173;010722;310722;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI Budžetsko plaćanje	0.00	6.52
190	5557000052241152 246971284 - 5557000052241152;4511742750000;712173;010622;300622;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOP SOLID 6/22	0.00	6.52
191	1610000126130081 247007124 - 1610000126130081;4403575720007;712173;010622;300622;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.50
192	5553000026166297 246982446 - 5553000026166297;4509824590006;712173;010622;300622;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ POS DOP ZA SOLIDA	0.00	6.46

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902222489291 246987535 - 5517902222489291;4404764580000;712173;010622;300622;002;0000000;0000000000 /	BELL INTERNATIONAL LABORATORIES DOO BANJA LUKA	0.00	6.35
	Budžetsko plaćanje			
194	5550070856237881 246952826 - 5550070856237881;4507809020004;712173;010622;300622;002;0000000;0000000000 /	ADVOKAT PREDRAG BAROS VESELINA MASLESE 1 BANJA LUKA	0.00	6.27
	05-04-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
195	5674832500042725 246955985 - 5674832500042725;4511474560006;712173;010622;300622;088;0000000;0000000000 /	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	6.24
	Budžetsko plaćanje			
196	1610000277330092 246956847 - 1610000277330092;4512276620008;712173;010622;300622;002;0000000;0000000000 /	USLUGE LMD VL MARINA STOJANOVIC SP	0.00	6.24
	Budžetsko plaćanje			
197	3381902212029687 246969015 - 3381902212029687;4402692740004;712173;010622;300622;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO	0.00	6.14
	Budžetsko plaćanje			
198	5550070055208680 246958673 - 5550070055208680;4403530200002;712173;010622;300622;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	6.13
	DOP ZA SOLID			
199	5620128117552383 246969880 - 5620128117552383;4403671100001;712173;010622;300622;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.04
	Budžetsko plaćanje			
200	1610450064260015 246956391 - 1610450064260015;4508223460001;712173;010622;300622;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.95
	Budžetsko plaćanje			
201	3387302205260563 246964368 - 3387302205260563;4218994880012;712173;010622;300622;028;0000000;0000000000 /	AKULUX DOO	0.00	5.88
	UPLATA JAVNIH PRIHODA			
202	1610000156400095 246957559 - 1610000156400095;4404007290002;712173;010722;310722;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	5.85
	Budžetsko plaćanje			
203	1545802013071187 246957293 - 1545802013071187;4511135510008;712173;010622;300622;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	5.82
	Budžetsko plaćanje			
204	5550010010543675 246951402 - 5550010010543675;4401990800005;712173;010622;300622;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	5.75
	FOND SOLIDARNOST ZA 06/2022			
205	5722560000591335 247005669 - 5722560000591335;4511698240007;712173;010622;300622;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	5.71
	Budžetsko plaćanje			
206	5673021100001803 247006647 - 5673021100001803;4403133970004;712173;010622;300622;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	5.70
	Budžetsko plaćanje			
207	5672411100071140 246955597 - 5672411100071140;4403877810005;712173;010622;300622;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.67
	Budžetsko plaćanje			
208	5510240000857837 246970687 - 5510240000857837;4400736630004;712173;010522;310522;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	5.40
	Budžetsko plaćanje			
209	1405010025316445 246957848 - 1405010025316445;4218224930038;712173;010622;300622;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	5.39
	Budžetsko plaćanje			
210	5675702500010429 246956143 - 5675702500010429;4511464330002;712173;010422;300622;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA	0.00	5.31
	Budžetsko plaćanje			
211	5620050000279222 246987375 - 5620050000279222;4500416380004;712173;010622;300622;138;0000000;0000000000 /	KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC S.P.STANARI	0.00	5.27
	Budžetsko plaćanje			
212	1990570058593087 246956620 - 1990570058593087;4403638740003;712173;010622;300622;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	5.16
	Budžetsko plaćanje			
213	5540040000066573 246953722 - 5540040000066573;4509319600005;712173;010622;300622;002;0000000;0000000000 /	LINEA COLOR Andrea Amidzic sp	0.00	5.11
	Budžetsko plaćanje			
214	5540100001133958 246987572 - 5540100001133958;4510225560008;712173;010622;300622;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	5.07
	Budžetsko plaćanje			
215	5553000023194120 246983976 - 5553000023194120;4500212620006;712173;010622;300622;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	5.03
	PLAĆANJE POS DOP ZA SOLIDARNOST			
216	5517002229927684 247005645 - 5517002229927684;4404730920006;712173;010622;300622;107;0000000;0000000000 /	SIPETEH DOO TREBINJE	0.00	5.02
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5514502233964464 246987408 - 5514502233964464;4403292690004;712173;010622;300622;097;0000000;0000000000 /	BRAČA ATIĆ DOO SREBRENICA	0.00	5.01
218	5673432500075775 246987892 - 5673432500075775;4511064400001;712173;010622;300622;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	5.01
219	5551000057049160 246961738 - 5551000057049160;4512354790004;712173;010722;310722;002;0000000;0000000000 /	NOTAR JELENA POPOVIĆ	0.00	5.00
220	5514502211738563 246987537 - 5514502211738563;4509186610002;712173;010522;310522;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	5.00
221	5520001592251668 246988087 - 5520001592251668;4509201860002;712173;010622;300622;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	4.99
222	571030000090943 246969647 - 571030000090943;4404399350008;712173;010622;300622;005;0000000;0000000000 /	AGRO FRUIT DOO VELIKA OBARSKA	0.00	4.98
223	5514502264426150 246987536 - 5514502264426150;4501021220004;712173;010522;310522;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN	0.00	4.98
224	5553000038465024 246980032 - 5553000038465024;4510633410006;712173;010622;300622;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC	0.00	4.96
225	5557000025036241 246932780 - 5557000025036241;4501620950002;712173;010522;310522;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.96
226	5550070021435996 247005367 - 5550070021435996;4505917780004;712173;010622;300622;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	4.96
227	1990570030833627 246956442 - 1990570030833627;4509357440003;712173;010622;300622;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.94
228	5620998128463433 246970545 - 5620998128463433;4509680650009;712173;010622;300622;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA	0.00	4.92
229	5553000050692456 246961822 - 5553000050692456;4511585040001;712173;010522;310522;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	4.92
230	5620998167897134 246987178 - 5620998167897134;4404775350006;712173;010422;300622;002;0000000;0000000000 /	DRAGAN ILIC ARHITEKTURA DOO BANJA LUKA	0.00	4.91
231	5675412500031444 246953444 - 5675412500031444;4511330300000;712173;010622;300622;028;0000000;0106300622 /	KOZMETICKI SALON ROYAL BEAUTY BAR JELENA STJEPANOVIC SP DOBOJ	0.00	4.90
232	5551000019966739 246995881 - 5551000019966739;4403279750006;712173;010622;300622;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD	0.00	4.89
233	5540060001259187 247005920 - 5540060001259187;4511542070004;712173;040722;040722;028;0000000;0000000000 /	Kafe-bar TROPIC Sretenka Vidakovic s	0.00	4.89
234	5520001600496862 247005649 - 5520001600496862;4509278060009;712173;010622;300622;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA	0.00	4.89
235	5554000035547893 246986597 - 5554000035547893;4509830300001;712173;010522;310522;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	4.89
236	1610000210380013 246956854 - 1610000210380013;4510866430007;712173;010622;300622;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	4.88
237	5554000014127383 246971077 - 5554000014127383;4509120510007;712173;010622;300622;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.87
238	5540040030002616 246988933 - 5540040030002616;4401328560002;712173;010622;300622;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	4.73
239	5520001873651966 246988220 - 5520001873651966;4509139290008;712173;010522;310522;002;0000000;0000000000 /	garden sp	0.00	4.71
240	5674232500004246 247005692 - 5674232500004246;4504312400009;712173;010422;300422;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	4.62

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	1610850007180054 246957660 - 1610850007180054;4402538740000;712173;010622;300622;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.54
242	5540060001137452 246954545 - 5540060001137452;4500234780007;712173;020722;020722;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO Budžetsko plaćanje	0.00	4.50
243	5550080024002955 247009274 - 5550080024002955;4506697340004;712173;010622;300622;028;0000000;0000000000 /	RADOJKO JOVO NOTAR SOLIDARNOST6/22	0.00	4.47
244	5674632500046615 247006152 - 5674632500046615;4512180860008;712173;010322;310322;075;0000000;0000000000 /	UR ZOLOTII POTIK ANDJELA KORDOVSKI SP PRNJAVOR Budžetsko plaćanje	0.00	4.43
245	5551000014665010 246997492 - 5551000014665010;4509163670008;712173;010622;300622;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. PLAĆANJE FOND SOLIDARNOSTI	0.00	4.37
246	5673431100051107 246956176 - 5673431100051107;4403947450001;712173;010622;300622;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA Budžetsko plaćanje	0.00	4.35
247	5550010011855309 246997624 - 5550010011855309;4506029740009;712173;010622;300622;005;0000000;0000000000 /	"FOTO TOMIĆ D"ZANATSKA FOTOGRAFSKA RADNJA,VL.TOMIĆ DOBRINKA,S.P. UPLATA	0.00	4.31
248	5517902220946312 246987820 - 5517902220946312;4403984140004;712173;010622;300622;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.29
249	5722760000694145 246989107 - 5722760000694145;4404589480005;712173;010622;300622;085;0000000;0000000000 /	TVT ŠPED DOO ISTOČNA ILIDŽA, NAJDANOVIĆA DR MILUTINA 25 Budžetsko plaćanje	0.00	4.24
250	5550070022489513 246965715 - 5550070022489513;4402832690002;712173;040722;040722;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPLATA DOPRINOSA	0.00	4.23
251	5540010000519225 246955287 - 5540010000519225;4509918900009;712173;020722;020722;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA Budžetsko plaćanje	0.00	4.22
252	5673012500008187 247005624 - 5673012500008187;4508136060005;712173;010622;300622;007;0000000;0000000000 /	ABC ALEKSANDAR ILISEVIC SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.21
253	5722560000474353 247005619 - 5722560000474353;4403664070008;712173;010622;300622;138;0000000;0000000006 /	SUBOTIĆ INŽENJERING DOO, DRAGALOVCI BB Budžetsko plaćanje	0.00	4.21
254	5551000051406670 246972949 - 5551000051406670;4402914660004;712173;010622;300622;002;0000000;0000000000 /	ELTES DOO BANJA LUKA FOND SOLIDAR 06/22	0.00	4.19
255	5551000026975474 247007423 - 5551000026975474;4509869930002;712173;010622;300622;002;0000000;0000000000 /	BIG MAMA RADENKO BABIĆ S.P. BANJA LUKA DOPRINOSI	0.00	4.19
256	5673012500017887 247005622 - 5673012500017887;4509028890006;712173;010622;300622;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.18
257	5721060001338310 246989011 - 5721060001338310;4510203320003;712173;010622;300622;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	4.16
258	5551000054623675 246985622 - 5551000054623675;4512129590004;712173;010622;300622;002;0000000;0000000000 /	TURBO SERVIS SAVIĆ VANESA SAVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	4.16
259	5557000013323685 246985757 - 5557000013323685;4509059420008;712173;010622;300622;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA SOLIDARNOST	0.00	4.08
260	5621008000045666 246955712 - 5621008000045666;4401720250003;712173;010622;300622;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.99
261	5557000051507638 246971548 - 5557000051507638;4511638340002;712173;010622;300622;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOP SOLID ZA 6/22	0.00	3.91
262	5710100000243437 247006418 - 5710100000243437;4403957330004;712173;010622;300622;056;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	3.75
263	5675412500007873 246969403 - 5675412500007873;4507180690001;712173;010622;300622;028;0000000;0000000000 /	EMIR UD EMIR SARIC SP DOBOJ Budžetsko plaćanje	0.00	3.60
264	5550000605368482 246977036 - 5550000605368482;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.52

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000251130004 246956348 - 1610000251130004;4404666810005;712173;010622;300622;138;0000000;0000000000 / Budzetsko placanje	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	3.51
266	1610850010510064 246956344 - 1610850010510064;4402943760000;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	BORIK DOO BIJELJINA	0.00	3.51
267	5559000006349770 246959255 - 5559000006349770;4508773530007;712173;010522;310522;107;0000000;0000000000 / SRESTVA SOLIDARNOSTI 05/22	D I V S.P. NATAŠA MILIŠIĆ	0.00	3.47
268	5517202270065886 247005599 - 5517202270065886;4404049700006;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	SAVIĆ EXPRES DOO LAKTASI	0.00	3.45
269	5673432500096048 246953647 - 5673432500096048;4512230470001;712173;020722;020722;005;0000000;0000000000 / Budzetsko placanje	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	3.45
270	554024000000409 246987709 - 554024000000409;4404126200003;712173;010622;300622;100;0000000;0000000000 / Budzetsko placanje	JRT-OPSTINA SEKOVICI	0.00	3.44
271	5722760000434573 246987089 - 5722760000434573;4508403790000;712173;010522;310522;085;0000000;0000000000 / Budzetsko placanje	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	3.44
272	5540060001252106 246987570 - 5540060001252106;4511014130003;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	Stolarska radnja MASIV Nermin Omerov	0.00	3.42
273	5550480855936724 246996030 - 5550480855936724;4506348410003;712173;040722;040722;007;0000000;0000000000 / SOLIDARNOST 06/22	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	3.41
274	5513121130101235 246969410 - 5513121130101235;4402792450003;712173;010622;300622;097;0000000;0000000000 / Budzetsko placanje	ASD VIPA EXPORT IMPORT DOO SREBRENICA	0.00	3.41
275	5540050000025978 246955686 - 5540050000025978;4501402290009;712173;010622;300622;034;0000000;0000000000 / Budzetsko placanje	SP KLAS POLJOPRIVREDNA APOTEKA	0.00	3.40
276	5514602211632052 246954160 - 5514602211632052;4508285220007;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	MERAK SP ASIMA MUJDIĆ DOBOJ	0.00	3.39
277	5620998133869049 246953366 - 5620998133869049;4509957800003;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	3.38
278	5673032500040584 247006370 - 5673032500040584;4502072000005;712173;010622;300622;007;0000000;0000000000 / Budzetsko placanje	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	3.36
279	1995630049209151 246957064 - 1995630049209151;4404503940009;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	3.34
280	5520410002413742 246988586 - 5520410002413742;4500984510001;712173;010622;300622;097;0000000;0000000000 / Budzetsko placanje	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	3.32
281	5540130000017244 246956060 - 5540130000017244;4404112910008;712173;010622;300622;088;0000000;0000000000 / Budzetsko placanje	FIT ZONE FITNES KLUB	0.00	3.32
282	5520260002564536 246988592 - 5520260002564536;4502195770000;712173;010622;300622;011;0000000;0000000000 / Budzetsko placanje	"BLUE " VELETANLIĆ A. S.P.IVE ANDRI	0.00	3.31
283	5553000041335545 246998696 - 5553000041335545;4508531100008;712173;010622;300622;034;0000000;0000000006 / DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	3.30
284	5673012500011291 247005636 - 5673012500011291;4508478370006;712173;010622;300622;007;0000000;0000000000 / Budzetsko placanje	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	3.30
285	5553000053720311 246964269 - 5553000053720311;4512056770009;712173;010522;310522;103;0000000;0000000000 / 20-09-2021 SOLIDARNOST 05/22	CH TIJANA PETKOVIC SP SVETOG SAVE 30 TESLIC	0.00	3.28
286	5520001837446328 246988344 - 5520001837446328;4506320590006;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	3.27
287	5540060001258217 246954903 - 5540060001258217;4511480020005;712173;010622;300622;028;0000000;0000000000 / Budzetsko placanje	ZELJKO I ZELJKA ugostiteljska radnja	0.00	3.26
288	5620998157420843 247006109 - 5620998157420843;4511294740006;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	3.26

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5559000050341113 246998237 - 5559000050341113;4509263890005;712173;010622;300622;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	3.26
290	5676512500032262 247005955 - 5676512500032262;4511673680002;712173;010622;300622;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	3.26
291	5620038165555408 247005796 - 5620038165555408;4511816460009;712173;010622;300622;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEŽANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	3.26
292	5520002017460965 246953331 - 5520002017460965;4512320540009;712173;010622;300622;119;0000000;0000000000 /	NOTAR GLAMOČIĆ DRAGAN SVETOG SAVE 3	0.00	3.26
293	5551000054814183 246971966 - 5551000054814183;4512138400005;712173;010622;300622;002;0000000;0000000000 /	CACAO BEAUTY CENTAR JELENA ROSIĆ SP BANJALUKA	0.00	3.26
294	5520410002675157 246954002 - 5520410002675157;4507905920008;712173;010622;300622;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	3.25
295	1415455320010774 246956293 - 1415455320010774;4510741810002;712173;010622;300622;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	3.25
296	5551000049805782 246960806 - 5551000049805782;4511483980000;712173;010622;300622;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	3.25
297	5557000027454742 246977148 - 5557000027454742;4509891600008;712173;010622;300622;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	3.23
298	5550010001046405 246961353 - 5550010001046405;4504273740000;712173;010622;300622;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	3.20
299	5673432500086542 247005639 - 5673432500086542;4511645710001;712173;010422;310522;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA	0.00	3.10
300	5557000038692871 246978909 - 5557000038692871;4510642590009;712173;010422;300422;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	3.00
301	5520001942356581 246988453 - 5520001942356581;4404668940003;712173;010622;300622;005;0000000;0000000000 /	PANTA LAB DOO BIJELJINA	0.00	3.00
302	5673532500031053 246988033 - 5673532500031053;4511302940001;712173;010622;300622;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC	0.00	2.95
303	5520002012101715 246955834 - 5520002012101715;4404861600007;712173;010622;300622;074;0000000;0000000000 /	SOFTKOM S DOO ZA PROMET I USLUGE	0.00	2.94
304	5672411100124781 246989090 - 5672411100124781;4404538490006;712173;010522;300622;002;0000000;0000000000 /	DS-SISTEMI ICT DOO BANJA LUKA	0.00	2.87
305	5620998170620797 246954766 - 5620998170620797;4404327280005;712173;010622;300622;002;0000000;0000000000 /	BESTCODE DOO BANJA LUKA	0.00	2.86
306	5620098138433235 246988948 - 5620098138433235;4510215760009;712173;010622;300622;119;0000000;0000000000 /	MUNJA PREDUZETNICKA RADNJA NOVAKOVIC DRAGAN S.P.ROCEVIC ROCEVIC 13 754	0.00	2.75
307	5520080000752197 246953662 - 5520080000752197;4401285730006;712173;010622;300622;103;0000000;0000000000 /	PETROLPROMET DOOS. MOKRANJCA 7TESLI	0.00	2.67
308	5722860000448827 246954445 - 5722860000448827;4404613450007;712173;010622;300622;119;0000000;0000000000 /	EURO DRINUM DOO, KARAKAJ 113	0.00	2.54
309	5551000023620341 246930798 - 5551000023620341;4403935790001;712173;010622;300622;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.50
310	1610000129490064 246968630 - 1610000129490064;4403280330002;712173;010622;300622;088;0000000;0000000000 /	PRIM ELEKTRO DOO	0.00	2.44
311	1544002000045438 246956232 - 1544002000045438;4209142620163;712173;010622;030622;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.38
312	5550070022585155 246986796 - 5550070022585155;4502506950007;712173;010622;300622;002;0000000;0000000006 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	2.37

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5620998116620509 246969954 - 5620998116620509;4508902100006;712173;010622;300622;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko placanje	0.00	2.37
314	5557000037454375 246963876 - 5557000037454375;4404277670001;712173;010622;300622;088;0000000;0000000006 /	AVIOASSIST DOO DOPRINOS ZA SOLIDARNOST RS	0.00	2.33
315	5540040030002713 246988934 - 5540040030002713;4401327830006;712173;010622;300622;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko placanje	0.00	2.33
316	5551000018865789 246998182 - 5551000018865789;4508836120009;712173;010622;300622;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPRINOSI	0.00	2.18
317	5550060000465421 246992979 - 5550060000465421;4504268400004;712173;010622;300622;001;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI SOLIDARNOST 06/22	0.00	2.16
318	5540060001122126 246954722 - 5540060001122126;4400021110003;712173;010622;300622;028;0000000;0000000000 /	GANGES DOO Budžetsko placanje	0.00	2.16
319	1610000242070010 246957095 - 1610000242070010;4404623250006;712173;010622;300622;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko placanje	0.00	2.16
320	5554000043999988 246978082 - 5554000043999988;4511048460002;712173;010622;300622;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	2.16
321	5722760000877863 246987915 - 5722760000877863;4404847520009;712173;010622;300622;088;0000000;0000000000 /	EUROTREND DOO ISTOCNO NOVO SARAJEVO Budžetsko placanje	0.00	2.15
322	5620998170669297 246988508 - 5620998170669297;4511072330004;712173;010622;300622;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko placanje	0.00	2.15
323	5550070022572545 246994548 - 5550070022572545;4502316820000;712173;010622;300622;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA DOPR F S ZA LIJ DJECE U INOSTR 06/22	0.00	2.14
324	5557000055372797 246986772 - 5557000055372797;4512185070005;712173;010622;300622;085;0000000;0000000000 /	PUŠARA VALENTINA PUŠARA S.P ISTOČNA ILIDŽA POS DOP ZA SOLI	0.00	2.14
325	1941066732600198 246989408 - 1941066732600198;4402154170001;712173;010722;310722;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko placanje	0.00	2.14
326	5620128155029303 246953730 - 5620128155029303;4511176970005;712173;010622;300622;085;0000000;0000000010 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko placanje	0.00	2.13
327	5540080001113880 246987563 - 5540080001113880;4504618310003;712173;010622;300622;010;0000000;0000000000 /	TR JABKA Budžetsko placanje	0.00	2.13
328	1941066105700159 246989343 - 1941066105700159;4401717460005;712173;010622;300622;002;0000000;0000000000 /	ELEKTROPROMET DOO Budžetsko placanje	0.00	2.12
329	5557000024584221 246932944 - 5557000024584221;4504349230006;712173;010622;300622;088;0000000;0000000000 /	DEMI 2 POS DOP ZA SOLI	0.00	2.12
330	5620990001079425 246954393 - 5620990001079425;4401621350004;712173;010622;300622;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko placanje	0.00	2.12
331	5540010000556764 246955860 - 5540010000556764;4511347370001;712173;020722;020722;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA Budžetsko placanje	0.00	2.09
332	5551000012269789 246999009 - 5551000012269789;4509018580009;712173;010622;300622;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLIDARNOST	0.00	2.09
333	5540010000439782 246987273 - 5540010000439782;4508236360006;712173;010622;300622;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko placanje	0.00	2.08
334	5550000038742691 247003101 - 5550000038742691;4510653440009;712173;010622;300622;005;0000000;0000000000 /	BEAUTY FACTORY RADMILA SIMIĆ SP BIJELJINA DOP.SOLID.	0.00	2.08
335	5557000040953165 246932393 - 5557000040953165;4510840980009;712173;010622;300622;088;0000000;0000000000 /	BOGDANOVIĆ UPL SOLI ZA LIJ DJ U INOSTR	0.00	2.08
336	5620998153681105 246954244 - 5620998153681105;4511067500007;712173;301199;301199;002;0000000;0000000000 /	KS SARIC NELA MARINKOVIC SARIC SP BANJA LUKA Budžetsko placanje	0.00	2.08

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5672411100048539 246987198 - 5672411100048539;4403649510000;712173;010622;300622;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	2.07
338	5520002019046915 246969980 - 5520002019046915;4512311630003;712173;010622;300622;088;0000000;0000000000 /	OBDURO STANKO SAMARDŽIJA SP I.N.SAP Budžetsko plaćanje	0.00	2.07
339	5551000045267249 246984946 - 5551000045267249;4503193770009;712173;010722;310722;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD UPLATA ZA SOLIDARNOST	0.00	2.06
340	1541802012093142 246957733 - 1541802012093142;4511052220008;712173;010622;300622;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO Budžetsko plaćanje	0.00	2.05
341	5557000052132415 246952032 - 5557000052132415;4511694410005;712173;010622;300622;094;0000000;0000000000 /	INFORMATIČKI CENTAR SRLE SOFT SRĐAN KEZUNOVIĆ S.P.VIDRIČI UPL. ZA SREDSTVA SOLODARNOSTI JUNI 2022	0.00	2.04
342	5672411100088503 246969394 - 5672411100088503;4404063520002;712173;010622;300622;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	2.04
343	5674831100018348 246954659 - 5674831100018348;4403351960002;712173;020722;020722;088;0000000;0000000000 /	TEHNOPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.03
344	5674632500041086 247005937 - 5674632500041086;4510953910007;712173;040722;040722;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budžetsko plaćanje	0.00	1.98
345	5551000056843132 246997464 - 5551000056843132;4404873100000;712173;010622;300622;002;0000000;0000000000 /	MP MEDIA GROUP DOO BANJA LUKA Fond Solidarnosti 6/22	0.00	1.98
346	5620998130006509 246988201 - 5620998130006509;4503118130002;712173;010622;300622;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7 Budžetsko plaćanje	0.00	1.97
347	5551000043122094 247009824 - 5551000043122094;4404437380005;712173;010622;300622;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond Solidarnosti 6/22	0.00	1.96
348	5514902211655608 246988677 - 5514902211655608;4510753820003;712173;010622;300622;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP Budžetsko plaćanje	0.00	1.95
349	5673021100000445 247005766 - 5673021100000445;4402909660004;712173;010622;300622;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA Budžetsko plaćanje	0.00	1.94
350	5552000025934323 247010549 - 5552000025934323;4403985890007;712173;010522;010522;072;0000000;0000000000 /	ODMARALIŠTE DOO UPL. DOP. ZA SOLIDARNOST PO OS.NETO ISPLATE	0.00	1.93
351	5550060029939647 246998286 - 5550060029939647;4402681890004;712173;010622;300622;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC DOP ZA SOL	0.00	1.92
352	5550020015291873 246981153 - 5550020015291873;4400643890006;712173;010622;300622;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO UPL SRED SOLI	0.00	1.92
353	5620060000240567 246988961 - 5620060000240567;4401765270005;712173;010322;310322;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.91
354	5620068059315138 246953928 - 5620068059315138;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
355	5620068059315138 246953920 - 5620068059315138;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko plaćanje	0.00	1.91
356	5620060000240567 246988733 - 5620060000240567;4401765270005;712173;010422;300422;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.91
357	5550070050878988 246984015 - 5550070050878988;4403381360000;712173;040722;040722;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.90
358	5517002211335015 246956005 - 5517002211335015;4403352930000;712173;010622;300622;033;0000000;0000000000 /	ELMINS DOO GACKO Budžetsko plaćanje	0.00	1.87
359	1995720042590012 246956931 - 1995720042590012;4404645730001;712173;010622;300622;005;0000000;0000000000 /	SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 Budžetsko plaćanje	0.00	1.83
360	5671621100699497 247006163 - 5671621100699497;4402084450001;712173;010622;300622;002;0000000;0000000000 /	ARHICO DOO B.LUKA Budžetsko plaćanje	0.00	1.82

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5550100027771210 246945780 - 5550100027771210;4400499830001;712173;010622;300622;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.77
	04-05-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
362	5540060001206516 247006167 - 5540060001206516;4500449710000;712173;040722;040722;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag	0.00	1.75
	Budzetsko placanje			
363	5711000000045997 246987888 - 5711000000045997;4504717560003;712173;010622;300622;119;0000000;0000000000 /	TR STARI MOST	0.00	1.72
	Budzetsko placanje			
364	5722460000399571 247005750 - 5722460000399571;4510309070006;712173;010622;300622;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.72
	Budzetsko placanje			
365	5514502264739363 246988678 - 5514502264739363;4404835940002;712173;010622;300622;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	1.71
	Budzetsko placanje			
366	5550070022505033 246962919 - 5550070022505033;4506950260004;712173;010622;300622;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ TADIĆ(KRSTO)DAVOR S.P.	0.00	1.69
	SOLIDARNOST			
367	5672532500017329 246987900 - 5672532500017329;4504012350000;712173;010622;300622;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.69
	Budzetsko placanje			
368	5620128140731794 246955506 - 5620128140731794;4508619530002;712173;010522;310522;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	1.67
	Budzetsko placanje			
369	5674832500039039 246970292 - 5674832500039039;4511256900008;712173;010622;300622;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO	0.00	1.67
	Budzetsko placanje			
370	5672411100063962 246987192 - 5672411100063962;4403799750009;712173;010622;300622;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.66
	Budzetsko placanje			
371	5723360000111921 246954978 - 5723360000111921;4506817000008;712173;010622;300622;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.66
	Budzetsko placanje			
372	5554000016339856 246991118 - 5554000016339856;4403793470004;712173;010522;310522;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNİK	0.00	1.66
	DOPR ZA SOLIDARNOST ZA 05/2022			
373	5517002229859881 246954172 - 5517002229859881;4401343280008;712173;010722;010722;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.66
	Budzetsko placanje			
374	5675612500009512 246970749 - 5675612500009512;4510968780002;712173;010622;300622;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC	0.00	1.65
	Budzetsko placanje			
375	1610000273030082 246957119 - 1610000273030082;4512177300000;712173;010622;300622;028;0000000;0000000000 /	MOBIL SOP TECHNOLAND VL MLADEN BASI	0.00	1.65
	Budzetsko placanje			
376	5510360000780619 246969414 - 5510360000780619;4505810800002;712173;010622;300622;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK	0.00	1.65
	Budzetsko placanje			
377	5722460000005460 246970670 - 5722460000005460;4500761720004;712173;010622;300622;119;0000000;0000000000 /	AGROBOB ZTR S.P., ŠETIĆI BB	0.00	1.64
	Budzetsko placanje			
378	5517202203911595 246953833 - 5517202203911595;4509768400002;712173;010622;300622;002;0000000;0000000000 /	F COSMETICS SP TOLIMIR JELENA BANJA LUKA	0.00	1.63
	Budzetsko placanje			
379	1941060375101179 246956480 - 1941060375101179;4404503510004;712173;030722;030722;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.63
	Budzetsko placanje			
380	5540010000556182 246953886 - 5540010000556182;4508502340008;712173;010522;310522;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.63
	Budzetsko placanje			
381	5554000055554531 246960758 - 5554000055554531;4512212140002;712173;010622;300622;001;0000000;0000000000 /	JAVNI PREVOZ K I P SLAVKO GRUJIČIĆ SP MILIĆI	0.00	1.63
	Solidarnost 06/2022			
382	5620998165558270 246988212 - 5620998165558270;4511801780007;712173;010622;300622;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.63
	Budzetsko placanje			
383	5520001895897752 246988341 - 5520001895897752;4511270560007;712173;010622;300622;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.63
	Budzetsko placanje			
384	5553000047772174 246974094 - 5553000047772174;4511344190002;712173;010622;300622;038;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ	0.00	1.63
	PLAĆANJE			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550060030403016 246980451 - 5550060030403016;4506884960008;712173;010622;300622;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.63
	POSEBAN DOPRINOS ZA SALID 6/22			
386	1863210310655798 246956505 - 1863210310655798;4511908740008;712173;010622;300622;097;0000000;0000000000 /	ZANATSKA RADNJA JAKUBOVIĆ IBRO JAKUBOVIĆ SP SREBRENICA, SREBRENICA	0.00	1.63
	Budzetsko placanje			
387	5620058154107273 246953397 - 5620058154107273;4511116720000;712173;010622;300622;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO	0.00	1.63
	Budzetsko placanje			
388	5672532500027126 246987896 - 5672532500027126;4509720540007;712173;010622;300622;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.63
	Budzetsko placanje			
389	5510280000722520 246970688 - 5510280000722520;4504987510008;712173;010622;300622;119;0000000;0000000000 /	MERIMA SP HABIBA TUHČIĆ DIVIČ	0.00	1.63
	Budzetsko placanje			
390	5620120000270731 247006209 - 5620120000270731;4501505850002;712173;010622;300622;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.63
	Budzetsko placanje			
391	5517202273112559 246954014 - 5517202273112559;4512005350005;712173;010622;300622;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	1.63
	Budzetsko placanje			
392	5550020015291873 246980982 - 5550020015291873;4400643890006;712173;010622;300622;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
	UPL SRED SOLI			
393	5675612500011161 246987458 - 5675612500011161;4511400520002;712173;010622;300622;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.62
	Budzetsko placanje			
394	5510250000572705 246954008 - 5510250000572705;4400098920008;712173;010622;300622;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.62
	Budzetsko placanje			
395	5551000053097768 246951674 - 5551000053097768;4511971780001;712173;010622;300622;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.62
	SOL			
396	5551000053581313 246995661 - 5551000053581313;4512040930006;712173;010622;300622;050;0000000; /	BOŽIĆ R.B. RADE BOŽIĆ SP GORNJE RATKOVO	0.00	1.62
	DOP SOLIDARNOSTI			
397	5620060000240567 246988607 - 5620060000240567;4401765270005;712173;010322;310322;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
	Budzetsko placanje			
398	5620060000240567 246987167 - 5620060000240567;4401765270005;712173;010422;300422;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
	Budzetsko placanje			
399	5550020015291873 246980949 - 5550020015291873;4400643890006;712173;010622;300622;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.62
	UPL SRED SOLI			
400	5620018025408839 246953562 - 5620018025408839;0207992772046;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
	Budzetsko placanje			
401	5540090001139827 246954920 - 5540090001139827;4511886750004;712173;010522;310522;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica	0.00	1.61
	Budzetsko placanje			
402	5554000056517838 246931069 - 5554000056517838;4512294790000;712173;010622;300622;001;0000000;0000000000 /	ZANATSKA RADNJA ILIĆ-MONT GORAN ILIĆ SP MILIĆI	0.00	1.60
	SOLIDARNOST			
403	5554000048470718 246979442 - 5554000048470718;4511068810000;712173;010522;310522;001;0000000;0000000000 /	FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI	0.00	1.60
	SOLID			
404	1610000228370021 246957361 - 1610000228370021;4511225420008;712173;010522;310522;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.60
	Budzetsko placanje			
405	5558000006168721 246993121 - 5558000006168721;4508767050001;712173;010522;310522;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.60
	UPLATA DOPRINOSA			
406	5520002006380752 247006528 - 5520002006380752;4403384540009;712173;010722;310722;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTAŠIUL.KARA	0.00	1.57
	Budzetsko placanje			
407	5520002006380752 247006653 - 5520002006380752;4403384540009;712173;010722;310722;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTAŠIUL.KARA	0.00	1.57
	Budzetsko placanje			
408	5520160000481660 246987959 - 5520160000481660;4500296460009;712173;010422;300422;028;0000000;0000000000 /	ADVOKAT SLAMNIK DŽAVIDBRAČE JUGOVIĆ	0.00	1.53
	Budzetsko placanje			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022



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

10,579,564.57

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5554000016339856 246991328 - 5554000016339856;4403793470004;712173;010422;300422;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPR ZA SOL ZA 04/2022	0.00	1.51
410	5620068059315138 246954261 - 5620068059315138;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BJELOBRDSKA U BIJELOM BRDU BIJELO Budžetsko placanje	0.00	1.42
411	5551000043652005 246976596 - 5551000043652005;4400908600005;712173;010522;310522;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
412	5540010000535424 246969627 - 5540010000535424;4510532570002;712173;010622;300622;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko placanje	0.00	1.37
413	5550070003183021 246974276 - 5550070003183021;4401185940003;712173;010622;300622;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA GRAD LAKTAŠI	0.00	1.30
414	5550000052994222 246951545 - 5550000052994222;4404735300006;712173;010622;300622;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K 09-02-2022 DOPRINOSI SOLIDARNOSTI	0.00	1.14
415	5721060001744061 246989092 - 5721060001744061;4512407310000;712173;010622;300622;002;0000000;0000000000 /	ANGELS BEAUTY SANJA ZRNIĆ KLINCOV SP BANJA LUKA, gundulićeva 106 Budžetsko placanje	0.00	0.89
416	5540010000468106 246970350 - 5540010000468106;4508795180000;712173;010622;300622;005;0000000;0000000000 /	Extra Market tr Budžetsko placanje	0.00	0.82
417	5540010000576746 246989056 - 5540010000576746;4510639880004;712173;010622;300622;005;0000000;0000000000 /	MJENJACNICA BORO - PRIHOD BORISLAV Budžetsko placanje	0.00	0.78
418	5674832500041755 246954135 - 5674832500041755;4511491220006;712173;010722;310722;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budžetsko placanje	0.00	0.73
419	5673432500097891 246988422 - 5673432500097891;4512473610006;712173;010622;300622;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA Budžetsko placanje	0.00	0.49
420	5672412500069424 246953445 - 5672412500069424;4509324270005;712173;010622;300622;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA Budžetsko placanje	0.00	0.37
421	5550010001143114 246985983 - 5550010001143114;4400330920001;712173;010622;300622;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA 27-12-2018 SOLIDARNI DOPRINOS	0.00	0.33
422	5676512500033911 247005847 - 5676512500033911;4511965890008;712173;010722;040722;064;0000000;0000000000 /	OVCARSTVO ILIC MILENKO ILIC SP TOLISA Budžetsko placanje	0.00	0.15

UKUPAN PROMET

0.00

17,458.54

NOVO STANJE

10,597,023.11

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

10,597,023.11

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 04.07.2022

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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,579,564.57

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. 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				
551-790-22200587-62 04.07.22 ARCELORMITTAL PRIJEDOR DOO PRIJEDORAKADEMIKA4401932430001	0,00	2.263,32	5622218531798917	55179022200587624401932430001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004	0,00	1.084,78	5622218531767968	55200015297352654400965070004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000177-30 04.07.22 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA 4400963610001	0,00	934,65	5622218531789357	Fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22211245-98 04.07.22 PROINTER ITSS DOO B. LUKA - CLAN INF INT. GRUPEVUI4403865130009	0,00	803,72	5622218531768510	55179022211245984403865130009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81249924-82 04.07.22 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 4401150640007	0,00	652,36	5622218531774383	DOPRINOS ZA LIJECENJE-ZARADA ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81299607-71 04.07.22 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.4400632340004	0,00	480,00	5622218531770912	6/22 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00509900-27 04.07.22 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN4400974650005	0,00	463,12	5622218531780399	16104500509900274400974650005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-060-00015451-61 04.07.22 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N 4400627770009	0,00	451,16	5622218531798231	55106000015451614400627770009071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
161-000-01286300-62 04.07.22 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000	0,00	329,71	5622218531795877	16100001286300624403821860000071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-101-11259940-21 04.07.22 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003	0,00	284,51	5622218531780991	55110111259940214400824680003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00262001-96 04.07.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	243,29	5622218531763559	16100000262001964200442250131071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80000892-19 04.07.22 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026	0,00	241,58	5622218531801226	ZA 6 / 2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000966-51 04.07.22 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K4404190040001	0,00	235,51	5622218531800733	56724111000966514404190040001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002622-46 04.07.22 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	209,63	5622218531775180/0	FOND SOLID LIJECENJE DJECE U INOSTRANSTVU 712173 04/07/22 04/07/22 0000000 074 9074014623
562-099-00000708-19 04.07.22 SAVEZ SINDIKATA RS	0,00	196,82	5622218531777288	DORINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
555-008-00513530-75 04.07.22 AD GRADITELJ TESLIC	0,00	148,80	5622218531800180	55500800513530754401298710004071217301052231 05221030000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
562-099-00011940-79 04.07.22 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	137,90	5622218531777939/0	SR. SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU VI/22 712173 01/06/22 30/06/22 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

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				
567-343-11000305-43 04.07.22 KONTOPROM DOO BIJELJINAJEVICKIH BRIGADA 24 F4402009240000	0,00	134,20	5622218531769585	56734311000305434402009240000071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-162-11000530-89 04.07.22 PESTAN DOO GLAMOCANI, LAKTASIGLAMOCANI BB LA14401164860000	0,00	128,93	5622218531812219	56716211000530894401164860000071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00000797-43 04.07.22 PRIVREDNA KOMORA RS BRANKA COPICA 6 BANJA LUK4400926090006	0,00	128,79	5622218531753557	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 002 9002073220
562-009-00000073-29 04.07.22 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237555000	0,00	126,45	5622218531810452/0	uplata doprinosa 712173 01/06/22 30/06/22 0000000 119 0000000000
161-045-00319400-03 04.07.22 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	114,83	5622218531763306	16104500319400034400690030007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00026000-05 04.07.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI4401908130005	0,00	113,51	5622218531762819	16108500026000054401908130005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00000485-56 04.07.22 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008	0,00	104,91	5622218531805402/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-01897300-71 04.07.22 SSC GEMIT APEIRON BANJA LUKAVOJVODE PERE KREC.4402860800000	0,00	97,44	5622218531762454	16100001897300714402860800000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00008100-64 04.07.22 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	95,64	5622218531764456	16108500008100644400382560003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-490-22065986-10 04.07.22 LIGNO PROGRES DOOZURIN BB NOVI GRAD N	0,00	90,55	5622218531798501 4400687160005	55149022065986104400687160005071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-099-81662710-26 04.07.22 AMD-TRADE DOO	0,00	88,09	5622218531777336 4404739120002	Fond solidarnosti 712173 01/05/22 30/05/22 0000000 095 0000000000
562-011-00000884-20 04.07.22 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19 4500707350005	0,00	88,06	5622218531809402/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
571-010-00002007-57 04.07.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU4403196540000	0,00	87,34	5622218531812233	57101000002007574403196540000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-040-00059500-68 04.07.22 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510 4401294130003	0,00	80,16	5622218531764283	16104000059500684401294130003071217301062230 06221030000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
562-099-81099287-70 04.07.22 SVERIGETAXI DOO, B LUKA	0,00	79,11	5622218531745292 4403491620007	Doprinos za Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00147100-87 04.07.22 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	78,91	5622218531780260 4401715920009	16104500147100874401715920009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090223	0,00	73,98	5622218531763098	16100000330300634200442090223071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-006-00002802-40 04.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000	0,00	73,95	5622218531772294/0	06/22 DOPR SOLID 712173 01/06/22 30/06/22 0000000 046 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				
552-022-00024076-89 04.07.22 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	71,91	5622218531782168 4402085180008	55202200024076894402085180008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01282000-61 04.07.22 NIKOLIC DS DOO GRADISKAJEVANDJEOSKA BR 19	0,00	71,89	5622218531763186 4403013720004	16100001282000614403013720004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090550	0,00	71,75	5622218531762396	16100000330300634200442090550071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000006
567-241-11000760-87 04.07.22 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B:4403938110001	0,00	68,09	5622218531812626	56724111000760874403938110001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-562-00994588-86 04.07.22 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	67,38	5622218531781532 4502059320009	19956200994588864502059320009071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
161-045-00578200-88 04.07.22 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS:4403139310006	0,00	65,72	5622218531764552	16104500578200884403139310006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00000236-24 04.07.22 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	64,92	5622218531791264/0	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
161-085-00036100-66 04.07.22 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	64,35	5622218531764430	16108500036100664402019980001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090355	0,00	62,75	5622218531763208	16100000330300634200442090355071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000006
562-012-00002425-04 04.07.22 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	61,38	5622218531801796/0	FOND SOLID. 712173 01/06/22 30/06/22 0000000 089 0000000000
567-162-11001157-51 04.07.22 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400966630003	0,00	58,00	5622218531799462	56716211001157514400966630003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-246-00006051-14 04.07.22 DEMINE SOLUTIONS DOO BIJELJINNIKOLE TESLE 10 BI4404438940004	0,00	57,98	5622218531812305	57224600006051144404438940004071217304072204 07220050000000000000000000000000 712173 04/07/22 04/07/22 0000000 005 0000000000
567-241-11000933-53 04.07.22 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI4404122390002	0,00	57,62	5622218531800378	56724111000933534404122390002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00001589-92 04.07.22 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	57,32	5622218531782057	DOPRINOS ZA SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11004937-13 04.07.22 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4 54401266190009	0,00	55,92	5622218531800371	56735311004937134401266190009071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-100-80000186-03 04.07.22 DN STIL DOO	0,00	54,93	5622218531771905 4400817800001	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/2022 712173 01/06/22 30/06/22 0000000 056 0000000000
199-049-00057173-24 04.07.22 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIKA 54200991430001	0,00	54,47	5622218531765209	19904900057173244200991430001071217301062230 06221080000000000000000000000000 712173 01/06/22 30/06/22 0000000 108 0000000006

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				
562-099-00000619-92	0,00	54,15	5622218531765453	Uplata za solidarnost
04.07.22 RATKOVIC DOO BANJA LUKA			4401012250001	712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00225400-24	0,00	51,06	5622218531762321	16104500225400244503321950007071217301062230
04.07.22 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR			4503321950007	0622095000000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
161-000-01265400-03	0,00	50,13	5622218531795714	16100001265400034509314390002071217301042230
04.07.22 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI			4509314390002	0422067000000000000000000000000000 712173 01/04/22 30/04/22 0000000 067 0000000000
562-010-00002933-33	0,00	50,04	5622218531809677/0	upl.
04.07.22 I.MAJ D.O.O. KOZARSKA DUBICA KRALJA PETRA I OSLO			4400737950002	712173 01/06/22 30/06/22 0000000 007 0000000000
562-010-00000687-78	0,00	49,20	5622218531757971	doprinos-solidarnost plata-06/22
04.07.22 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-00330300-63	0,00	48,87	5622218531762394	16100000330300634200442090525071217301062230
04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090525	0622007000000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000006
161-085-00026000-05	0,00	47,16	5622218531762921	16108500026000054401908130005071217301062230
04.07.22 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-110-13853001-11	0,00	46,80	5622218531764947	19411013853001114400326650008071217301012230
04.07.22 AGRO-SIMEKS DOOVRANI BB 76300 BIJELJINA,BA			4400326650008	0622005000000000000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
161-000-01192300-83	0,00	46,62	5622218531764488	16100001192300834403767040000071217301042230
04.07.22 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC			742440376704000	0622103000000000000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
551-720-22045135-77	0,00	46,51	5622218531768501	55172022045135774404324770001071217301062230
04.07.22 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA			4404324770001	0622056000000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
194-106-03317011-48	0,00	46,28	5622218531813196	19410603317011484404815670009071217301062230
04.07.22 ELEPHANT SOLUTIONS GLOBAL IT SSVetozara Miletica?5			74404815670009	0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-11000289-91	0,00	45,52	5622218531799473	56734311000289914400358180003071217301062230
04.07.22 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.			4400358180003	0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00330300-63	0,00	44,91	5622218531762477	16100000330300634200442090100071217301062230
04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI			4200442090100	0622056000000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
562-100-80000076-42	0,00	44,69	5622218531790812/0	SOLIDARNOSTI
04.07.22 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA			4400799980005	712173 01/06/22 30/06/22 0000000 002 0000000000
554-004-00300001-91	0,00	44,62	5622218531798165	55400400300001914401327750002071217301062230
04.07.22 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4401327750002	0622012000000000000000000000000000 712173 01/06/22 30/06/22 0000000 012 0000000000
161-000-02713000-87	0,00	43,72	5622218531763561	16100002713000874404783610009071217301062230
04.07.22 ARKANCE DEVELOPMENT BH DOO BANJA LUMISE STUP			4404783610009	0622002000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00726000-75	0,00	43,50	5622218531796239	16104500726000754403453880003071217301062230
04.07.22 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	0622002000000000000000000000000000 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				
338-350-22573061-03 04.07.22 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N	0,00	41,06	5622218531796824 4403643740003	33835022573061034403643740003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000296-48 04.07.22 TR ELMAT S JOLDZIC SLAVKO SP LAKTASITRNRN	0,00	40,86	5622218531800453 4509785830002	56725325000296484509785830002071217304072204 07220560000000000000000000000000 712173 04/07/22 04/07/22 0000000 056 0000000000
562-010-00002075-85 04.07.22 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD	0,00	40,61	5622218531785014 4401062860005	DOPRINOSI ZA SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00693000-38 04.07.22 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE	0,00	40,53	5622218531795831 4272043680034	16104500693000384272043680034071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-25000309-15 04.07.22 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	39,01	5622218531769433 4502404520008	56724125000309154502404520008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	39,01	5622218531762375 4200442090517	16100000330300634200442090517071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-004-00002590-95 04.07.22 GALAX-NISKOGRADNJA DD BR?KO SAFETA PASALI?A	0,00	38,82	5622218531791251 24600086390029	DOPRINOS ZA SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 072 0000000000
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	38,69	5622218531762361 4200442090495	16100000330300634200442090495071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
338-390-22000379-62 04.07.22 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	37,82	5622218531780732 4400019300008	33839022000379624400019300008071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-010-00001845-96 04.07.22 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI	0,00	36,75	5622218531809855/0 4400736800007	poseban dopr.za solid.na neto platu 06/22 712173 01/06/22 30/06/22 0000000 007 0000000000
562-003-00000747-47 04.07.22 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	36,01	5622218531759286 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00527400-04 04.07.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA	0,00	35,99	5622218531811613 4402737430001	16104500527400044402737430001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00448800-94 04.07.22 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	35,67	5622218531764450 4506754240003	16104500448800944506754240003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-296-00000062-11 04.07.22 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	35,07	5622218531768169 PrijedorPri4403271850001	57229600000062114403271850001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-010-00002628-37 04.07.22 35,06KRALJA PETRA I KARADJORDJEVICA 62BANJA LUK	0,00	35,06	5622218531769759 4510714680008	57101000002628374510714680008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00000005-86 04.07.22 MLADOST D.O.O. I. ILIDZA	0,00	34,98	5622218531804293 4400513760003	Uplata doprinosa za djecu 712173 01/06/22 30/06/22 0000000 085 0000000000
338-350-22574881-72 04.07.22 UGOSTITELJSTVO-RESTORAN ITALY NUOVO ANTONIC	0,00	34,94	5622218531796543 4509807660009	33835022574881724509807660009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00018034-33 04.07.22 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	34,70	5622218531758103/0 4402005090003	SOLIDARNOST 05/22 712173 04/07/22 04/07/22 0000000 050 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				
161-000-00330300-63 04.07.22 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI	0,00	33,43	5622218531763225 4200442090363	16100000330300634200442090363071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000006
562-099-80831072-03 04.07.22 VODOVOD AD CELINAC	0,00	32,80	5622218531758392 4403058660002	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 025 0000000000
161-085-00044800-59 04.07.22 NETWORK I DOO BIJELJINAPOTPORUCNIKA SMAJICA BF	0,00	32,73	5622218531763443 4402199430004	16108500044800594402199430004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-002-81338134-68 04.07.22 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	32,70	5622218531779024 4404029690004	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
554-002-00000579-41 04.07.22 JOVIC SD DOOUgljevik	0,00	32,62	5622218531780900 4401885330001	55400200000579414401885330001071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
567-253-11000175-90 04.07.22 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR	0,00	32,61	5622218531812086 4404119760001	56725311000175904404119760001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-011-00002334-35 04.07.22 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN	0,00	32,19	5622218531790181 4400191200007	SREDSTVA SOLIDARNOSTI ZA 06/2022 712173 01/06/22 30/06/22 0000000 064 0000000000
562-006-00001348-37 04.07.22 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	32,18	5622218531758404 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 080 0000000000
338-390-22000798-66 04.07.22 D.S.W. DOO DOBOJVIDOVDANSKA 39 DOBOJ N	0,00	32,13	5622218531780611 4400024210009	3383902200079866440024210009071217301072231 07220280000000000000000000000000 712173 01/07/22 31/07/22 0000000 028 0000000000
562-099-00003222-43 04.07.22 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	31,59	5622218531793583/0 4401338790006	doprinos solidarnost 712173 01/06/22 30/06/22 0000000 102 0000000000
572-276-00008152-98 04.07.22 PROMO SHOP DOO PJ CENTRAL CAFFE ? LOUNGE BAR, S	0,00	31,39	5622218531781604 4404769620000	57227600008152984404769620000071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
567-241-25001485-76 04.07.22 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI	0,00	31,28	5622218531812440 4510952270004	56724125001485764510952270004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	31,11	5622218531767893 4400965070241	55200015297352654400965070241071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-11000003-24 04.07.22 VISEKRUNA M DOO TRNTRNTRN	0,00	30,48	5622218531812449 4402102450006	56725311000003244402102450006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-019-00001177-78 04.07.22 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	30,18	5622218531781237 4401317950003	55101900001177784401317950003071217301062230 06221020000000000000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000
562-005-81655978-93 04.07.22 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	29,89	5622218531805508/0 4404727890007	0,25? DOPRINOSA NA SOLIDARNOST ZA 06-22 712173 01/06/22 30/06/22 0000000 028 0000000000
562-120-80008956-67 04.07.22 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	29,57	5622218531771751 4401215950009	PLATE 06/2022 712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00683500-20 04.07.22 JAVNI PREVOZ TODOROVIC DRAGAN SP BAGRMECKA 1	0,00	29,34	5622218531764672 4502169850003	16104500683500204502169850003071217301012230 06220020000000000000000000000000 712173 01/01/22 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				
554-001-00004019-52 04.07.22 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	29,03	5622218531768927 4403057930006	55400100004019524403057930006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070110	0,00	28,78	5622218531767527 4400965070110	55200015297352654400965070110071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80300229-83 04.07.22 WAN SHUN DOO KOTOR VAROS CARA LAZARA 23 78004402104230003	0,00	28,69	5622218531813692/0 78004402104230003	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
161-000-01431400-98 04.07.22 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002	0,00	28,51	5622218531795907 4502186270002	16100001431400984502186270002071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-099-00018552-31 04.07.22 WAN SHUN DOO KOTOR VAROS CARA DUSANA BB 782:4402104230003	0,00	28,31	5622218531813367/0 782:4402104230003	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
161-000-01734400-85 04.07.22 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448C4404121400004	0,00	27,97	5622218531762897 4404121400004	16100001734400854404121400004071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070489	0,00	27,79	5622218531767901 4400965070489	55200015297352654400965070489071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00118700-24 04.07.22 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220N(4400744900002	0,00	27,75	5622218531811556 4400744900002	16104500118700244400744900002071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
199-562-00593372-61 04.07.22 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001	0,00	27,71	5622218531781533 4507583030001	19956200593372614507583030001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
186-281-03101613-12 04.07.22 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008	0,00	27,39	5622218531811580 4403240620008	18628103101613124403240620008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003541-56 04.07.22 DRINA TRANS DOO ,RIBNIK	0,00	27,32	5622218531755066 4401105690001	Solidarnost doprinos 712173 01/04/22 30/04/22 0000000 050 0000000000
140-101-11200024-82 04.07.22 CONTY PLUS D.O.O.	0,00	27,24	5622218531795959 4201712270012	14010111200024824201712270012071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000005
551-011-00035203-48 04.07.22 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002	0,00	26,89	5622218531781456 4401376370002	55101100035203484401376370002071217301052231 05220060000000000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
567-321-25000322-33 04.07.22 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008	0,00	26,47	5622218531769316 4507496900008	56732125000322334507496900008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070217	0,00	26,19	5622218531767422 4400965070217	55200015297352654400965070217071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-02788001-59 04.07.22 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	25,96	5622218531796642 4400374540001	19411002788001594400374540001071217301062230 0622005000000000000000062022 712173 01/06/22 30/06/22 0000000 005 0000062022
161-045-00718700-53 04.07.22 MARKWAY DOO MODRICANIKOLE PASICA 374480MODR 4403617740003	0,00	25,93	5622218531763734 4403617740003	16104500718700534403617740003071217301012230 06220640000000000000000000000000 712173 01/01/22 30/06/22 0000000 064 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				
555-100-00177279-79 04.07.22 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	25,82	5622218531766533	55510000177279794509292560006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00035900-07 04.07.22 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	25,61	5622218531780388	16104500035900074400915130006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00006908-43 04.07.22 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007	0,00	25,20	5622218531772851/0	SREDSTVA SOLIDRANOSTI 712173 01/06/22 30/06/22 0000000 043 0000000000
562-005-81497005-63 04.07.22 METALPROM NB D.O.O.	0,00	24,21	5622218531757456	FOND ZA DJECU ZA MJESEC JUN 2022 4400179500003 712173 01/06/22 30/06/22 0000000 027 0000000000
567-323-11000133-84 04.07.22 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,90	5622218531800721	56732311000133844402972600003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-343-25000318-34 04.07.22 PSM ZANATSKA LIMARSKA RADNJA GORAN MIROSAVL 4508347940001	0,00	23,87	5622218531812493	56734325000318344508347940001071217301042230 06220050000000000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
161-000-01999000-36 04.07.22 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI4404309970002	0,00	23,58	5622218531762674	16100001999000364404309970002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00007080-12 04.07.22 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	23,51	5622218531770115/0	upl dop za solidarnost 712173 01/06/22 30/06/22 0000000 067 0000000000
194-104-92302001-40 04.07.22 ZANATSKA RADNJA ID PLAST NebojUL GAJEVI 21 76230 S4501439530000	0,00	23,33	5622218531765106	19410492302001404501439530000071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
554-006-00000024-55 04.07.22 DOO TEHNICKA ZASTITADoboj	0,00	23,07	5622218531812497	55400600000024554400002910007071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-012-81365560-41 04.07.22 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL , 14510129170002	0,00	22,66	5622218531770377	Sredstva solidarnosti 712173 01/06/22 30/06/22 0000000 094 0000000000
572-106-00009166-51 04.07.22 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA 4402420400000	0,00	22,17	5622218531767597	57210600009166514402420400000071217301072201 07220020000000000000000000000000 712173 01/07/22 01/07/22 0000000 002 0000000000
199-562-00513217-63 04.07.22 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	21,97	5622218531796712	19956200513217634403194090007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00004600-11 04.07.22 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008	0,00	21,97	5622218531796247	16104500004600114400800580008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-99076001-24 04.07.22 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	21,79	5622218531813206	19410699076001244402638880003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-20068817-57 04.07.22 KUCA NJEGE SANDICPRNJAVORDOLINE BB PRNJAVOR 4404079870003	0,00	21,32	5622218531768226	55200020068817574404079870003071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-241-11000494-12 04.07.22 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002	0,00	21,14	5622218531769538	56724111000494124403680350002071217301062230 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				
562-099-00016062-32	0,00	21,12	5622218531804198/0	SREDTVA SOLID ZA 06/22
04.07.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00016062-32	0,00	21,12	5622218531804144/0	SREDSTVA SOLIDARNOSTI 05/22
04.07.22 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-011-00002492-46	0,00	20,80	5622218531795097/0	SOLIDARNOST 06/22
04.07.22 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/06/22 30/06/22 0000000 064 0000000000
161-045-00588300-52	0,00	20,80	5622218531763011	16104500588300524402147550001071217301062230
04.07.22 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/			4402147550001	712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-11000412-13	0,00	20,74	5622218531800448	56734311000412134403795500008071217301072231
04.07.22 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	712173 01/07/22 31/07/22 0000000 005 0000000000
552-000-15297352-65	0,00	20,71	5622218531767980	55200015297352654400965070047071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13			4400965070047	712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81321801-77	0,00	20,02	5622218531779048/0	stedst solid
04.07.22 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE			4403984220008	712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81541287-60	0,00	20,00	5622218531756778/0	DOP ZA SOLID
04.07.22 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA			4511116480009	712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02513000-45	0,00	20,00	5622218531763563	16100002513000454511632140001071217301012231
04.07.22 AGROKLJUNIC NEBOJSA KLJUNIC SP PRNJLUZANI BB78			4511632140001	712173 01/01/22 31/12/22 0000000 075 0000000000
562-099-81463195-81	0,00	19,83	5622218531816410/0	DOPRINOSI ZA SOLIDARNOST
04.07.22 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 78			4404307330006	712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-00002850-39	0,00	19,81	5622218531759818	Fond solidarnosti
04.07.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S			4400479480004	712173 01/06/22 30/06/22 0000000 013 0000000000
199-056-00546027-50	0,00	19,71	5622218531811886	19905600546027504401303060005071217301062230
04.07.22 EURO ZNAK D.O.O., BRACE PISTELJICA1			4401303060005	712173 01/06/22 30/06/22 0000000 002 0000000000
554-003-00000843-73	0,00	19,57	5622218531780548	55400300000843734404688970006071217301052231
04.07.22 JKP VODOVOD DOO LOPARELopare			4404688970006	712173 01/05/22 31/05/22 0000000 059 0000000000
562-006-00002805-31	0,00	19,51	5622218531803394/0	UPL DOPR SOCLID 1.1-30.06
04.07.22 LOVACKO UDRUZENJE ZAGORJE KALINOVIK KARADJOI			4400532470008	712173 01/01/22 30/06/22 0000000 046 0000000000
562-003-00002228-66	0,00	19,39	5622218531773181	Poseban doprinos za solidarnost
04.07.22 ANTIC ZAN.METALOPLASTICARSKA RADNJA S.P.OBRITJE			4501273460008	712173 01/06/22 30/06/22 0000000 005 0000000000
154-560-20006475-34	0,00	19,36	5622218531764481	15456020006475344402390140008071217301062230
04.07.22 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	712173 01/06/22 30/06/22 0000000 002 0000000000
161-085-00023900-97	0,00	18,74	5622218531762892	16108500023900974400374030003071217301062230
04.07.22 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	712173 01/06/22 30/06/22 0000000 005 0000000006
562-009-81226388-22	0,00	18,62	5622218531756990	FOND SOLIDARNOSTI 06/2022
04.07.22 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR			4403789520005	712173 01/06/22 30/06/22 0000000 097 0000000000
161-000-01300400-54	0,00	18,61	5622218531764448	16100001300400544508311910009071217301012230
04.07.22 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC			4508311910009	712173 01/01/22 30/06/22 0000000 028 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				
562-099-81603041-68	0,00	18,47	5622218531771463	SOLIDARNOST
04.07.22 PROPLUS INZENJERING DOO BANJA LUKA		4404612130009	712173	01/06/22 30/06/22 0000000 002 0000000000
562-100-80000519-71	0,00	18,42	5622218531757242/0	solidarnost 06/22
04.07.22 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA		BB 784401727340008	712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-81607726-78	0,00	18,31	5622218531790290	FOND solidarnosti 6/2022
04.07.22 NAFTACO DOO BANJA LUKA		4404599360008	712173	01/06/22 30/06/22 0000000 002 0000000000
199-057-00537736-42	0,00	18,28	5622218531796453	19905700537736424507548710008071217301062230
04.07.22 UR - RESTORAN ALO - ALO VL. JOSIPOVIC BRACO, DOSTI		4507548710008	712173	01/06/22 30/06/22 0000000 005 0000000000
551-460-22116491-24	0,00	18,21	5622218531780749	55146022116491244500324260002071217301012230
04.07.22 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ		4500324260002	712173	01/01/22 30/06/22 0000000 028 0000000000
552-000-15297352-65	0,00	18,18	5622218531767988	55200015297352654400965070225071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070225	712173	01/06/22 30/06/22 0000000 002 0000000000
562-007-00002668-05	0,00	18,18	5622218531792807	JAVNI PRIHODI RS
04.07.22 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/06/22 30/06/22 0000000 074 0000000000
552-000-15297352-65	0,00	18,13	5622218531767443	55200015297352654400965070128071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070128	712173	01/06/22 30/06/22 0000000 002 0000000000
551-790-22201611-94	0,00	18,11	5622218531798913	55179022201611944403248440009071217301062230
04.07.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I		4403248440009	712173	01/06/22 30/06/22 0000000 002 0000000000
554-001-00005770-37	0,00	18,02	5622218531768687	55400100005770374512174970004071217301072231
04.07.22 UGOSTITELJSKA RADNJA RESTORAN PERONZIVOJINA M		4512174970004	712173	01/07/22 31/07/22 0000000 005 0000000000
338-350-22004532-39	0,00	17,84	5622218531764180	33835022004532394401670720003071217301062230
04.07.22 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N		4401670720003	712173	01/06/22 30/06/22 0000000 002 0000000000
567-603-11000077-15	0,00	17,78	5622218531812371	56760311000077154404579170008071217301042231
04.07.22 TESLAELECTRIC DOO LAKTASIALEKSANDROVACALEK		4404579170008	712173	01/04/22 31/05/22 0000000 056 0000000000
555-300-00253920-43	0,00	17,72	5622218531799005	55530000253920434500388150006071217301062230
04.07.22 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D		4500388150006	712173	01/06/22 30/06/22 0000000 028 0000000000
572-286-00003729-73	0,00	17,52	5622218531812297	57228600003729734508242680004071217301062230
04.07.22 SOLLO LOUNGE BAR ? RESTAURANT BORIS SAVIJA S.P.		4508242680004	712173	01/06/22 30/06/22 0000000 119 0000000000
199-563-00342493-26	0,00	17,46	5622218531796691	19956300342493264510286430000071217301062230
04.07.22 KAFE-BAR STRONG DRAGAN VUKELIC S.P.BANJA LUKA		4510286430000	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81147563-63	0,00	17,28	5622218531776505/0	dop na solid
04.07.22 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET		4508818490001	712173	04/07/22 04/07/22 0000000 002 0000000000
562-099-81336881-44	0,00	17,26	5622218531816292	doprinosi za solidarnost 6/22
04.07.22 RESTORAN PLAZA IGOR VASIC S.P. CELINAC		4509908000000	712173	01/07/22 31/07/22 0000000 025 0000000000
552-000-15297352-65	0,00	17,23	5622218531767427	55200015297352654400965070195071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13		4400965070195	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				
562-099-00002716-09	0,00	17,12	5622218531753849/0	DOP
04.07.22 KRLE D.O.O CELINAC JOSAVKA 78240 CELINAC		4401135760004	712173	01/05/22 31/05/22 0000000 025 0000000000
552-000-15297352-65	0,00	16,90	5622218531767967	55200015297352654400965070012071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070012		4400965070012	712173	01/06/22 30/06/22 0000000 002 0000000000
551-470-22066355-77	0,00	16,82	5622218531768985	55147022066355774272027480050071217301072231
04.07.22 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050		4272027480050	712173	01/07/22 31/07/22 0000000 008 0000000007
562-009-81107493-38	0,00	16,69	5622218531769972/0	solidarnost
04.07.22 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403525620001	712173	01/06/22 30/06/22 0000000 119 0000000000
567-463-11000165-15	0,00	16,62	5622218531799872	56746311000165154404835860009071217301072231
04.07.22 WINDOW BEST DOO PRNJAVORRATKOVAC 17 PRNJAVO:4404835860009		4404835860009	712173	01/07/22 31/07/22 0000000 075 0000000000
562-099-81086535-11	0,00	16,59	5622218531779661	DOPRINOS SOLIDARNOSTI
04.07.22 SKULPTOR DOO BANJA LUKA		4400925010009	712173	01/06/22 30/06/22 0000000 002 0000000000
161-000-02020600-32	0,00	16,54	5622218531763227	16100002020600324402015480004071217301062230
04.07.22 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF 4402015480004		4402015480004	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00014147-54	0,00	16,46	5622218531775824	zarada za 06/2022-002
04.07.22 PIP 92 DOO BANJA LUKA		4401631740005	712173	01/06/22 30/06/22 0000000 002 0000000000
554-012-00300267-65	0,00	16,44	5622218531798408	55401200300267654509561480006071217301062230
04.07.22 PD MT DRVOPROM vl Todorovic MladHan Pijesak		4509561480006	712173	01/06/22 30/06/22 0000000 041 0000000000
562-011-00001707-73	0,00	15,89	5622218531745323	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 6/22
04.07.22 DOO ZENIT SAMAC		4400479300006	712173	01/06/22 30/06/22 0000000 013 0000000000
552-000-15297352-65	0,00	15,68	5622218531767981	55200015297352654400965070063071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070063		4400965070063	712173	01/06/22 30/06/22 0000000 002 0000000000
552-000-15297352-65	0,00	15,58	5622218531767439	55200015297352654400965070144071217301062230
04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070144		4400965070144	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00015917-79	0,00	15,56	5622218531813763/0	solidarnost
04.07.22 UGOSTITELJSKA RADNJA ARA ALAGIC IZETA S.P. VRB/4504169330002		4504169330002	712173	01/01/22 31/05/22 0000000 053 0000000000
562-100-80003793-46	0,00	15,55	5622218531808895/0	UPLATA DOPR ZA SOLID 6/22
04.07.22 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI 4400803500005		4400803500005	712173	04/07/22 04/07/22 0000000 002 0000000000
562-005-81496996-90	0,00	15,45	5622218531759316	UPLATA ZA MJESEC JUN 2022
04.07.22 METAL VNDS D.O.O.		4404176480007	712173	01/06/22 30/06/22 0000000 027 0000000000
572-266-00005719-30	0,00	15,39	5622218531781701	57226600005719304510081200001071217301062230
04.07.22 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001		14510081200001	712173	01/06/22 30/06/22 0000000 074 0000000000
562-099-81472619-36	0,00	15,16	5622218531801810/0	uplata solid -6 /2022
04.07.22 NV TRANSPORT BORIS STANISLJEVIC S.P KOTOR VARC 4510672820009		4510672820009	712173	01/01/22 30/06/22 0000000 053 0000000000
554-007-00010649-44	0,00	15,13	5622218531767456	55400700010649444503208710008071217301062230
04.07.22 TR SASA KOSTANTIN STOJCIC SPPRNJAVOR		4503208710008	712173	01/06/22 30/06/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
575.302,91	0,00	19.407,19	594.710,10	

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				
554-001-00000061-92 04.07.22 Stevic-Semberija DooBijeljina	0,00	14,98	5622218531798869 4400308320009	55400100000061924400308320009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-001-00000256-66 04.07.22 DJUKIC KOMERC D.O.O SOKOLAC	0,00	14,96	5622218531757943 4400624320002	doprinosi za solidarnost 712173 01/06/22 30/06/22 0000000 094 0000000000
161-085-00081800-27 04.07.22 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	14,96	5622218531762464 4400624320002	16108500081800274500817960003071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-321-25000332-03 04.07.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003	0,00	14,92	5622218531812028 4509869180003	56732125000332034509869180003071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-20060069-14 04.07.22 GRUDIC SP MIRALEM GRUDICMIROSLAVA ANTICA 145G4507937700000	0,00	14,90	5622218531798058 4507937700000	55200020060069144507937700000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070101	0,00	14,69	5622218531767986 4400965070101	5520001529735265440096507010101071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-301-11000053-44 04.07.22 JANJETA TRADE DOO KOZARSKA DUBICAKOZARSKA DI4403895800009	0,00	14,62	5622218531769328 4403895800009	56730111000053444403895800009071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
554-006-00012524-94 04.07.22 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,48	5622218531813257 4511048540006	55400600012524944511048540006071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00017524-11 04.07.22 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB `4504628970001	0,00	14,42	5622218531791798/0 4504628970001	DOPR ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
567-162-11000530-89 04.07.22 PESTAN DOO GLAMOCANI,LAKTASIGLAMOCANI BB LA14401164860000	0,00	14,37	5622218531812018 4401164860000	56716211000530894401164860000071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-720-22676131-44 04.07.22 WOOD STAR DOO ISTOCNI DRVARPOTOCI BB ISTOCNI D4404801290009	0,00	14,36	5622218531767403 4404801290009	55172022676131444404801290009071217301062230 06221050000000000000000000000000 712173 01/06/22 30/06/22 0000000 105 0000000000
161-045-00198700-02 04.07.22 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 226784504782890002	0,00	14,26	5622218531796296 4504782890002	16104500198700024504782890002071217301042230 06220080000000000000000000000000 712173 01/04/22 30/06/22 0000000 008 0000000000
555-100-00248073-30 04.07.22 INTRAL TOURS DOO	0,00	13,99	5622218531767245 4403958810000	55510000248073304403958810000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81618644-59 04.07.22 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	13,90	5622218531783120/0 4404162000002	NAKNADA ZA SOLID 712173 01/06/22 30/06/22 0000000 011 0000000000
194-106-01790001-59 04.07.22 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001	0,00	13,81	5622218531796564 4403457520001	19410601790001594403457520001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-350-22008315-39 04.07.22 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA 4502366680004	0,00	13,80	5622218531763827 4502366680004	33835022008315394502366680004071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
567-321-11000059-16 04.07.22 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK4403489560005	0,00	13,80	5622218531799357 4403489560005	56732111000059164403489560005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070381	0,00	13,77	5622218531767899	55200015297352654400965070381071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-006-00014314-89 04.07.22 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	13,64	5622218531798641	55200600014314894504251000002071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-085-00000700-51 04.07.22 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	13,63	5622218531764707	16108500000700514400314560003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81074829-61 04.07.22 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN 4403430240007	0,00	13,61	5622218531767568/0	DOPRINOS ZA SOLIDARNOST ZA 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
562-001-00002713-67 04.07.22 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB 73220 14400606930006	0,00	13,61	5622218531757659/0	SRED. SOLIDARNOSTI ZA DOJAG. I LJECENJE DJECE U INOS 712173 01/06/22 30/06/22 0000000 078 0000000000
567-570-11000051-61 04.07.22 A?S CNC DOO DERVENTADERVENTADERVENTA 4404616120008	0,00	13,55	5622218531782988	56757011000051614404616120008071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-00003562-40 04.07.22 SZTR BRILJANT ULETILOVIC KOSTA S.P. DERVENTA KR/4500584090003	0,00	13,50	5622218531809394/0	SOL FOND 712173 01/01/22 30/06/22 0000000 027 0000000000
572-106-00016707-29 04.07.22 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT 4404814860009	0,00	13,41	5622218531767603	57210600016707294404814860009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000407-48 04.07.22 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADE14504020960003	0,00	13,40	5622218531769559	56736325000407484504020960003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-490-22114790-68 04.07.22 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	13,36	5622218531768617	55149022114790684502032550002071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-321-11000153-25 04.07.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	13,29	5622218531782524	56732111000153254403183300000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-00002437-17 04.07.22 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001	0,00	13,26	5622218531801819/0	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-00000698-49 04.07.22 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	13,24	5622218531762169/0	PLATA ZA 06/22 POS DOPR ZA SOLID OBUSTAVA 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00002510-94 04.07.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE 4400650160005	0,00	13,22	5622218531785761	Tekuci grant od fizickog lica u zemlji 06/22 712173 01/06/22 30/06/22 0000000 041 0000000000
562-012-81387105-08 04.07.22 SZTR MG1 PUSONJA GORDANA S.P.ROGATICA VIDOVD.4510211260001	0,00	13,12	5622218531779960/0	POS. DOP ZA SOLID 712173 04/07/22 04/07/22 0000000 078 0000000000
567-441-11000066-32 04.07.22 WINE DESIGN DOO TREBINJETREBINJETREBINJE 4403772630001	0,00	13,06	5622218531812938	56744111000066324403772630001071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-162-11000835-47 04.07.22 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	13,02	5622218531799603	56716211000835474400841850001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017413-53 04.07.22 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI 4505364910001	0,00	12,77	5622218531762063	Uplata dop.na solidarnost 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00479348-09 04.07.22 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	12,73	5622218531781543 4404468000006	19957200479348094404468000006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00004735-13 04.07.22 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DER\4402068840002	0,00	12,59	5622218531806333/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
562-009-00003020-15 04.07.22 TR MARKET FENIKS ERKIC SINISA S.P VLAZENICA	0,00	12,58	5622218531802195 4500880570002	Doprinosi za liječenje djece 712173 01/06/22 30/06/22 0000000 116 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070233	0,00	12,58	5622218531767969	55200015297352654400965070233071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02221400-02 04.07.22 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	12,53	5622218531780520 4404470240006	16100002221400024404470240006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00015318-86 04.07.22 SALON VERA SP TEJIC VERAJOVANA DUCICA 74 DBANJ/4502242790006	0,00	12,48	5622218531768565 4502242790006	55200200015318864502242790006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00448200-51 04.07.22 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 31784506715340009	0,00	12,45	5622218531811552 4506715340009	16104500448200514506715340009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81627610-31 04.07.22 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA 7-4404658040004	0,00	12,43	5622218531774844 4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 064 0000000000
555-300-00110074-28 04.07.22 TEPIC DOO	0,00	12,42	5622218531799294 4400141950005	55530000110074284400141950005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22201611-94 04.07.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,35	5622218531798918 4403248440009	55179022201611944403248440009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00134700-39 04.07.22 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	12,34	5622218531780456 4401177920001	16104500134700394401177920001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070152	0,00	12,33	5622218531767437	55200015297352654400965070152071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81664852-50 04.07.22 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC 4512002090002	0,00	12,29	5622218531788594/0 4512002090002	dopr za liječenje 712173 01/06/22 30/06/22 0000000 001 0000000000
562-008-81679953-92 04.07.22 ZTR R2 SLOBODAN RISTIC S.P.	0,00	12,25	5622218531775413 4512113910009	Solidarnost 6/22 712173 01/07/22 31/07/22 0000000 069 0000000000
562-099-00010348-05 04.07.22 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR 4401210050000	0,00	12,23	5622218531795293/0	UPL JUN 2022 SOLID. 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00003490-15 04.07.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI 4401194420004	0,00	12,22	5622218531778606/0	fond solidarnosti 712173 01/07/22 31/07/22 0000000 067 0000000000
562-099-81126646-55 04.07.22 BRANKOVIC AUTO-NENAD BRANKOVIC I NOVAK DUKIC 4508702270004	0,00	12,22	5622218531808386/0 4508702270004	DOP OSLID ZA DJECU 04.05.6/22 712173 01/04/22 30/06/22 0000000 002 0000000000
161-045-00173900-03 04.07.22 M Z TIM DOO BANJA LUKA16 KRAJSKA N O U BRIGADE 4401713630003	0,00	12,17	5622218531764157 4401713630003	16104500173900034401713630003071217301062230 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				
567-483-11000569-54 04.07.22 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	12,14	5622218531782840	56748311000569544400551340000071217301062230 0622085000000000106300622 712173 01/06/22 30/06/22 0000000 085 0106300622
567-343-25000048-68 04.07.22 LORIE OLIVERA VICANOVIC S.P. BIJELJINABIJELJINABIJ.4501216580005	0,00	12,11	5622218531799371	56734325000048684501216580005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-001-00114209-43 04.07.22 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	12,05	5622218531781922	55500100114209434402338490009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80697627-19 04.07.22 KAFE BAR TOMO LAKIC DALIBORKA, S.P. MRKONJIC G.4506922640004	0,00	12,00	5622218531792184/0	sredstva solidarnosti 712173 12/06/22 31/12/22 0000000 067 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070209	0,00	11,98	5622218531767426	55200015297352654400965070209071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-460-22064224-73 04.07.22 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008	0,00	11,98	5622218531769077	55146022064224734403513880008071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-010-81198059-85 04.07.22 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	11,89	5622218531808613/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
552-009-00023113-26 04.07.22 JET SET DOOKARADJORDJEVA 27PALEKARADJORDJEVA4402897470000	0,00	11,85	5622218531781906	55200900023113264402897470000071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-343-25000047-71 04.07.22 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJ 4501296750003	0,00	11,83	5622218531799372	56734325000047714501296750003071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-25001450-84 04.07.22 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	11,66	5622218531798968	56724125001450844510891030005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070390	0,00	11,61	5622218531767545	55200015297352654400965070390071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070080	0,00	11,60	5622218531767982	55200015297352654400965070080071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80235114-70 04.07.22 ZANATSKA RADNJA IZGRADNJA MILENKO BERIC S.P. L.4505172170004	0,00	11,59	5622218531803289/0	sred sol 712173 01/06/22 31/07/22 0000000 025 0000000000
555-100-00340653-98 04.07.22 BALKAN SECURITY TECH GROUP	0,00	11,48	5622218531799608	5551000340653984404191100008071217301052230 06220020000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
562-011-81245403-12 04.07.22 PILANA KOJIC D.O.O.	0,00	11,48	5622218531761564	solidarnost 712173 01/06/22 30/06/22 0000000 013 0000000000
562-099-80904839-56 04.07.22 SV COMPANY DOO LAKTASI	0,00	11,45	5622218531757014	SREDSTVA FONDA SOLIDARNOSTI ZA 06/22 712173 01/06/22 30/06/22 0000000 056 0000000
567-363-11000224-82 04.07.22 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STUJ.4403235970009	0,00	11,43	5622218531799703	56736311000224824403235970009071217301062230 07220740000000000000000000 712173 01/06/22 30/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-460-20072710-35 04.07.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE	0,00	11,41	5622218531763241 4227889570023	15446020072710354227889570023071217301062230 06220020000000000000000606 712173 01/06/22 30/06/22 0000000 002 0000000006
555-100-00210794-26 04.07.22 IVER TIM S.P.	0,00	11,34	5622218531768859 4509475300003	55510000210794264509475300003071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000571-41 04.07.22 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	11,34	5622218531812521 44511445030006	56736325000571414511445030006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	11,28	5622218531767534 13 4400965070292	55200015297352654400965070292071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80847163-36 04.07.22 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	11,21	5622218531778639 4403077290003	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 102 0000000000
552-004-00011290-44 04.07.22 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO	0,00	11,12	5622218531782024 06562404400543750002	55200400011290444400543750002071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
161-000-01171700-94 04.07.22 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	11,05	5622218531780441 1714201358240011	16100001171700944201358240011071217301062230 06220020000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
161-000-02428700-66 04.07.22 PUPAC LAB DOO BANJA LUKADAVIDA STRPCA	0,00	10,96	5622218531762724 2378000E4404623760004	16100002428700664404623760004071217301012230 06220020000000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
552-000-15297352-65 04.07.22 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	10,79	5622218531767990 13 4400965070179	55200015297352654400965070179071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000207-57 04.07.22 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	10,78	5622218531812353 4404375680007	56732111000207574404375680007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-002-00023837-40 04.07.22 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ	0,00	10,77	5622218531782148 4402956740008	55200200023837404402956740008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016152-45 04.07.22 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	10,76	5622218531768371 4401774420001	57210600016152454401774420001071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-014-00011654-14 04.07.22 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA	0,00	10,70	5622218531812126 20CC4401085210008	55201400011654144401085210008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-012-00300280-26 04.07.22 SVJETLANA-KOMERC DOOHan Pijesak	0,00	10,67	5622218531798412 4404040230007	55401200300280264404040230007071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
141-555-53200145-52 04.07.22 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU	0,00	10,61	5622218531762329 BE4403141640005	14155553200145524403141640005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81558744-69 04.07.22 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	10,53	5622218531758868 4404517060001	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-11000063-33 04.07.22 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA	0,00	10,49	5622218531800377 4403756510004	5676511100006334403756510004071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00069120-92 04.07.22 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,44	5622218531766484 4501216230004	55500100069120924501216230004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-000-00312665-13 04.07.22 DOO FARMA TREND DVOROVI	0,00	10,33	5622218531766495 4404121310005	55500000312665134404121310005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00000999-19 04.07.22 POLIS DOO BANJA LUKA	0,00	10,19	5622218531783571 4400901690009	Uplata doprinosa na ld 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-80783556-56 04.07.22 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.	0,00	10,10	5622218531803314/0 4403026200000	UPL DOPR SOLID 06/22 712173 01/06/22 30/06/22 0000000 046 0000000000
554-023-00000016-22 04.07.22 UR Restoran PLANINSKA KUCAHan Pjesak	0,00	10,06	5622218531798362 4511630870002	55402300000016224511630870002071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
572-266-00003377-72 04.07.22 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	10,02	5622218531800170 4403599310004	57226600003377724403599310004071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-005-81310247-65 04.07.22 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74	0,00	10,00	5622218531814001/0 4403495450009	POSEBAN DOPR. ZA SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 028 0000000000
562-003-00001324-62 04.07.22 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	9,99	5622218531803783 4501250250006	plata 6/2022 712173 01/06/22 30/06/22 0000000 005 0000000000
572-286-00004369-93 04.07.22 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	9,96	5622218531800592 4507881560005	57228600004369934507881560005071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
552-000-17785869-22 04.07.22 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	9,96	5622218531812454 4510545980005	55200017785869224510545980005071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81324973-72 04.07.22 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA	0,00	9,95	5622218531758253 4404012530003	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-25000392-43 04.07.22 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	9,94	5622218531812610 4507849590008	56746325000392434507849590008071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-02016300-31 04.07.22 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,82	5622218531764623 4404317050001	16100002016300314404317050001071217301062230 06220110000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-007-81486738-17 04.07.22 BRAKOM DOO PRIJEDOR	0,00	9,78	5622218531776334 4400685200000	uplata za fond solidar.za 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
199-561-00304620-59 04.07.22 TRGOVINAIMELAS.P., KOTORSKO	0,00	9,70	5622218531796526 4500422780006	19956100304620594500422780006071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000006
161-045-00168900-65 04.07.22 PRIMA STR VL KOTUR MILAN KOZARSKA DKRALJA PET	0,00	9,58	5622218531762767 4502083540001	16104500168900654502083540001071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
555-007-00225868-04 04.07.22 FENIKS DJM DOO	0,00	9,43	5622218531766901 4403237910003	55500700225868044403237910003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-00004778-78 04.07.22 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU	0,00	9,40	5622218531809447/0 4500198960001	UPLATA POSEBNOG DOPRINOSA SOLID 01.01- 30.06.2022 712173 01/01/22 30/06/22 0000000 028 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				
555-100-00092981-94 04.07.22 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	9,38	5622218531766986 4402657830009	55510000092981944402657830009071217301042231 05220020000000000000000000000000 712173 01/04/22 31/05/22 0000000 002 0000000000
555-200-00463728-05 04.07.22 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	9,38	5622218531768851 4403091440000	55520000463728054403091440000071217301062230 06220067000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
567-321-11000026-18 04.07.22 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	9,32	5622218531769400 4403256540004	56732111000026184403256540004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-011-00011352-67 04.07.22 Frizerski salon Zeljka Teslic	0,00	9,30	5622218531767366 4508065450001	55401100011352674508065450001071217301012230 06221030000000000000000000000000 712173 01/01/22 30/06/22 0000000 103 0000000000
552-030-00022088-35 04.07.22 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA	0,00	9,28	5622218531767888 0.4506708560001	55203000022088354506708560001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11001009-19 04.07.22 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA 1C BA	0,00	9,25	5622218531782897 4404164390002	56724111001009194404164390002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-84732001-11 04.07.22 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LU	0,00	9,22	5622218531813089 4400905170000	19410684732001114400905170000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80940291-12 04.07.22 MM INVEST DOO BANJA LUKA I KRAJISKOG KORPUSA	0,00	9,21	5622218531814703/0 4402578960002	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-03561021-77 04.07.22 NAOVIS d.o.o.Majeviskih brigada kvart 52 broj 24 76000 Bijeljir	0,00	9,19	5622218531813098 4404826870000	19410603561021774404826870000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-561-00109091-87 04.07.22 GRADEVINSKA DJELAT. AMD-BAU MEHMEDALIC S.P.GR	0,00	9,16	5622218531796510 4510586310006	19956100109091874510586310006071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-100-80001099-77 04.07.22 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	9,10	5622218531815919 4401332080007	Uplata doprinosa za liječenje djece u inostranstvu 712173 01/06/22 30/06/22 0000000 105 0000000000
555-100-00473340-28 04.07.22 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,09	5622218531767210 4505635700008	55510000473340284505635700008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00398891-81 04.07.22 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	8,99	5622218531766462 4510756760001	55510000398891814510756760001071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-603-25000002-76 04.07.22 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,85	5622218531798972 4505067970003	56760325000002764505067970003071217301062030 06220560000000000000000000000000 712173 01/06/20 30/06/22 0000000 056 0000000000
555-100-00376833-04 04.07.22 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN	0,00	8,84	5622218531799964 4510580380002	55510000376833044510580380002071217304072204 07220020000000000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
567-241-27000469-52 04.07.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC	0,00	8,84	5622218531769634 4401684510001	56724127000469524401684510001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80005932-31 04.07.22 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	8,82	5622218531784920/0 4401664320001	06/22 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				
194-119-11557021-25 04.07.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,79	5622218531764997 4403270700006	19411911557021254403270700006071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
194-119-11557021-25 04.07.22 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	8,79	5622218531764998 4403270700006	19411911557021254403270700006071217301042230 04220050000000000000000000 712173 01/04/22 30/06/22 0000000 005 0000000000
551-790-22222581-40 04.07.22 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	8,78	5622218531768604 4404440920002	55179022222581404404440920002071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-25000566-56 04.07.22 ZANATSKA RADNJA LANINI SP VRABICIC MILANKO PRI.	0,00	8,75	5622218531812634 4509577210009	56736325000566564509577210009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-790-22202530-53 04.07.22 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA N	0,00	8,64	5622218531798673 4403467080000	55179022202530534403467080000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000030-46 04.07.22 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,57	5622218531783021 4402827340001	56724111000030464402827340001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-11000097-25 04.07.22 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	8,56	5622218531769281 4403265370006	56746311000097254403265370006071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-323-25000204-95 04.07.22 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF	0,00	8,55	5622218531812352 4502972170003	56732325000204954502972170003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-001-00000360-45 04.07.22 DARKO STR BORAC BB ROGATICA,73220	0,00	8,52	5622218531801853 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-6/22 712173 01/06/22 30/06/22 0000000 078 0000000000
562-009-00000037-40 04.07.22 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	8,51	5622218531749799 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 097 0000000000
572-206-00000431-16 04.07.22 PZTUR RACA DJORDJE RACA SP, NEMANJINA 19LAKTAS	0,00	8,51	5622218531812573 4508743110003	57220600000431164508743110003071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00000316-31 04.07.22 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	8,50	5622218531809058 4502286490000	uplata doprinosa solidarnosti za 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81516696-16 04.07.22 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV	0,00	8,49	5622218531805825/0 4404420900005	DOPR ZA SOLIDARNOST ZA 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
194-106-56826001-27 04.07.22 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	8,48	5622218531764932 4403018950008	19410656826001274403018950008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81401489-26 04.07.22 DEL MESTRI D.O.O. BANJA LUKA	0,00	8,44	5622218531805722 4404179150008	Fond solidarnosti 712173 01/06/22 30/06/22 0000000 002 0000000000
567-441-11000014-91 04.07.22 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE	0,00	8,42	5622218531769525 4402624150002	56744111000014914402624150002071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
555-100-00423651-06 04.07.22 BAUSTATIK DOO BANJA LUKA	0,00	8,39	5622218531767037 4404398620001	55510000423651064404398620001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

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				
572-106-00001241-61 04.07.22 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU4403532160008	0,00	8,35	5622218531781489	57210600001241614403532160008071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81182294-48 04.07.22 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,34	5622218531809288/0	DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
562-007-81521830-83 04.07.22 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV4506815560006	0,00	8,34	5622218531809620/0	UPL DOPR ZA SOLDARN 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
161-000-02218900-33 04.07.22 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,32	5622218531762558	16100002218900334404453310009071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-266-00012327-91 04.07.22 FORTAL DOO PRIJEDOR, BISCANI BBPRIJEDORPRIJEDOR4404786390000	0,00	8,32	5622218531781386	57226600012327914404786390000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-059-00015123-27 04.07.22 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	8,30	5622218531767739	55105900015123274502008090009071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
194-106-99572001-04 04.07.22 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004	0,00	8,27	5622218531811869	19410699572001044404259930004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80014593-44 04.07.22 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 4502406220001	0,00	8,25	5622218531788941	FOND ZA DIJ.I LIJ DJECE 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
554-012-00300291-90 04.07.22 ZTR VEKI vlGordana SekulicHan Pijesak	0,00	8,25	5622218531798420	55401200300291904510212740007071217301062230 06220410000000000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
562-005-80906425-98 04.07.22 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006	0,00	8,24	5622218531795210/0	dop sol 5/2022 712173 01/05/22 31/05/22 0000000 010 0000000000
562-100-80000788-40 04.07.22 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,7804502422850007	0,00	8,20	5622218531786633	FOND ZA DIJ.I LIJ.DJECE 6/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00016073-88 04.07.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA 4505957650006	0,00	8,17	5622218531800167	57210600016073884505957650006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-057-00512879-20 04.07.22 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11 4402896150001	0,00	8,15	5622218531765194	19905700512879204402896150001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-253-25000327-52 04.07.22 ROGIC DARKO ROGIC SP LAKTASITRNRN 4510005010007	0,00	8,15	5622218531813152	56725325000327524510005010007071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-81594881-53 04.07.22 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA`4510420850002	0,00	8,13	5622218531797275/0	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81045371-22 04.07.22 DM VUKOVIC DOO RIBNIK 4403401650000	0,00	8,13	5622218531791389	fond solidarnosti doprinos 712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-81631213-39 04.07.22 ADHESIVE DOO BANJA LUKA 4403671950005	0,00	7,73	5622218531785224	DOPRINOS ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
154-360-20010636-67 04.07.22 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA 4209159190049	0,00	7,58	5622218531796155	15436020010636674209159190049071217301062230 06220050000000000000000000000000 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				
551-460-22563667-06 04.07.22 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC4404721770000	0,00	7,52	5622218531781229	55146022563667064404721770000071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
154-580-20060010-51 04.07.22 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,51	5622218531763232 4403869980007	15458020060010514403869980007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-80994648-90 04.07.22 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009	0,00	7,46	5622218531760910/0	doprinos solidarnosti 712173 01/06/22 30/06/22 0000000 094 0000000000
154-560-20022772-31 04.07.22 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84	0,00	7,44	5622218531796021 4507660710002	15456020022772314507660710002071217301042230 06220020000000000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
194-110-13449001-93 04.07.22 ELEPHANT SOLUTIONS, Milos NovaKOSOVSKA?41A 76300 4508542720008	0,00	7,43	5622218531813210	19411013449001934508542720008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-162-25000063-65 04.07.22 VUJIC DUSAN VUJIC SP BANJA LUKABANJA LUKABANJ/4505636340005	0,00	7,41	5622218531769565	56716225000063654505636340005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81266491-41 04.07.22 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004	0,00	7,40	5622218531815684	DOPRINOS SOLIDARNOSTI ZA 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
555-100-00379804-15 04.07.22 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	7,36	5622218531766789 4404285000007	55510000379804154404285000007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001273-33 04.07.22 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002	0,00	7,29	5622218531769349	56724125001273334510513190002071217301062230 07220020000000000000000000000000 712173 01/06/22 30/07/22 0000000 002 0000000000
551-790-22206705-41 04.07.22 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU4402861280000	0,00	7,16	5622218531812655	55179022206705414402861280000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-030-00000477-78 04.07.22 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	7,13	5622218531769798 4506668320002	57103000000477784506668320002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00001535-35 04.07.22 MILICA KOMERC DOODVOROVI	0,00	7,06	5622218531780558 4400442210007	55400100001535354400442210007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-008-00002465-80 04.07.22 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	7,03	5622218531784215/0	SOLID 712173 01/06/22 30/06/22 0000000 006 0000000000
562-011-80728853-87 04.07.22 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF4500657310007	0,00	7,00	5622218531776239	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 064 0000000000
567-353-11000105-56 04.07.22 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA 4400824090001	0,00	6,99	5622218531812531	56735311000105564400824090001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81151187-50 04.07.22 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005	0,00	6,97	5622218531785768	Tekuci grant od fizickog lisa u zemlji 06/22 712173 01/06/22 30/06/22 0000000 041 0000000000
567-491-25000180-83 04.07.22 RESTORAN GRADINA MILOMIR KORAC SP PALEVRELO 14511119400006	0,00	6,92	5622218531769210	56749125000180834511119400006071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

Izvjestaj o promjenama na racunu
na dan: 04.07.2022

Izvod: 150

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-14808213-65 04.07.22 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,92	5622218531767429 4403477630008	55200214808213654403477630008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00008237-42 04.07.22 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007	0,00	6,89	5622218531800171 4511354660007	57226600008237424511354660007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-01503600-02 04.07.22 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,88	5622218531762973 4403967300006	16100001503600024403967300006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00531801-71 04.07.22 NOVI ZITOPROMET DOO BIJELJINA	0,00	6,87	5622218531782611 4404590490006	55500000531801714404590490006071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00019201-24 04.07.22 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	6,83	5622218531779679 4505171360004	Doprinos solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-00001904-16 04.07.22 MB HOUSE DOO GRADISKA	0,00	6,81	5622218531770392 4401060650003	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
551-033-00011588-72 04.07.22 AUTOPREVOZNIK BRKLJAC SAVO BRKLJAC SPELEZAGI4502853080004	0,00	6,78	5622218531798672 4502853080004	55103300011588724502853080004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-100-80000740-87 04.07.22 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B	0,00	6,75	5622218531805495/0 4400791650006	FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000021-47 04.07.22 TR POPEX DRAGOLJUB POPOVIC S.P. SRBACSRBACSRBA4503376850001	0,00	6,70	5622218531812364 4503376850001	56735325000021474503376850001071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-011-00000716-39 04.07.22 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	6,68	5622218531795338/0 4400212480005	6/22 712173 04/07/22 04/07/22 0000000 102 0000000000
567-363-25000002-02 04.07.22 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	6,66	5622218531800137 4501904710001	56736325000002024501904710001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00012387-96 04.07.22 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA	0,00	6,65	5622218531772628 4504058000003	UPLATA ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
555-100-00194241-21 04.07.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	6,65	5622218531800433 4403822830007	55510000194241214403822830007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-302-25000086-23 04.07.22 KWIK STOP DRAGSTOR S.P.ZORAN JANJETOVIC KOZ.DU	0,00	6,62	5622218531769329 4507648260000	56730225000086234507648260000071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81599601-09 04.07.22 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	6,60	5622218531747783 14404604540001	fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-81022009-23 04.07.22 NIAL DOO PRIJEDOR	0,00	6,58	5622218531816727 4403321110004	Uplata doprinosa za solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 074 0
552-030-00025857-77 04.07.22 CO-LESCENEN SOD LESCESEN STOJANKAALEJA SVETOC	0,00	6,58	5622218531781897 4507620330002	55203000025857774507620330002071217304072204 07220020000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
562-099-81408368-50 04.07.22 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.	0,00	6,57	5622218531776081/0 4510361230003	FOND SOLODARNOSTI 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				
555-003-00167959-06 04.07.22 A-FAN D.O.O. PRIJEDOR	0,00	6,57	5622218531768211 4404104140007	55500300167959064404104140007071217301062201 07220740000000000000000000000000 712173 01/06/22 01/07/22 0000000 074 0000000000
552-006-00014328-47 04.07.22 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	6,56	5622218531767354 4504461400003	55200600014328474504461400003071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
562-010-81113452-57 04.07.22 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,54	5622218531797556/0 4503317680003	FOND 712173 01/06/22 30/06/22 0000000 095 0000000000
555-100-00077038-05 04.07.22 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	6,54	5622218531767269 4505202770001	55510000077038054505202770001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-25000290-16 04.07.22 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	6,52	5622218531769256 11.4511019360007	56735325000290164511019360007071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-005-81698065-29 04.07.22 ZU DOM ZA ZDRAVSTVENU NJEGU N-MEDIC DOBOJ KRN	0,00	6,52	5622218531813960/0 4404799700008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 028 0000000000
199-562-00204332-77 04.07.22 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA	0,00	6,51	5622218531811959 4508716060002	19956200204332774508716060002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00292200-26 04.07.22 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE	0,00	6,49	5622218531780174 467400C4400074820002	16104500292200264400074820002071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
551-720-22028902-82 04.07.22 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	6,45	5622218531781015 4403306820003	55172022028902824403306820003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-80718770-75 04.07.22 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	6,39	5622218531810699/0 4507037380000	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
555-700-00550475-56 04.07.22 NOTAR KOSMAJAC MARKOVIC SLADJANA	0,00	6,32	5622218531766823 4512166950002	55570000550475564512166950002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-450-22317855-53 04.07.22 STEVANOVIC KOMERC SP VLADO STEVANOVIC ZVORNI	0,00	6,31	5622218531798536 4511634600000	5514502231785553451163460000071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-045-00634500-65 04.07.22 I TEH DOO DERVENTAPOLJE 7	0,00	6,28	5622218531764169 4403114160000	16104500634500654403114160000071217301022031 03200270000000000000000000000000 712173 01/02/20 31/03/20 0000000 027 0000000000
194-106-99238001-91 04.07.22 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	6,27	5622218531765081 7800C4404106190001	19410699238001914404106190001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-000-19984297-59 04.07.22 EMPYRIA CONSULTING DOOKOSTE JARICA 109B BANJA	0,00	6,27	5622218531767962 4404400620006	55200019984297594404400620006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001944-57 04.07.22 THE GENTLEMAN BRANIMIR CETOJEVIC SP BANJA LUK.	0,00	6,24	5622218531813018 4512065410007	56724125001944574512065410007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81494685-89 04.07.22 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	6,23	5622218531752765 4510836010003	Uplata za 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **04.07.2022**

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				
562-008-00000699-43	0,00	6,22	5622218531788962/0	TAKSA
04.07.22 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 84503733120009			712173	04/07/22 04/07/22 0000000 069 0000000000
555-006-08553440-75	0,00	6,09	5622218531780694	55500608553440754508576460005071217301062230
04.07.22 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC 4508576460005			712173	01/06/22 30/06/22 0000000 015 0000000000
562-099-81659097-98	0,00	6,06	5622218531791120/0	DOPR
04.07.22 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001			712173	01/06/22 30/06/22 0000000 002 0000000000
161-045-00730100-94	0,00	6,06	5622218531762865	16104500730100944509030010005071217301062230
04.07.22 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81450814-73	0,00	5,91	5622218531753633	Sredstva solidarnosti za JUN 2022
04.07.22 SINIKOM DOO LAKTASI		4404273760006	712173	01/06/22 30/06/22 0000000 056 0000000
562-009-80583497-44	0,00	5,88	5622218531806605	doprinos solidarnosti
04.07.22 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE 14506450700008			712173	01/07/22 31/07/22 0000000 119 0000000000
562-099-81107745-13	0,00	5,83	5622218531801088/0	sol
04.07.22 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001			712173	01/06/22 30/06/22 0000000 025 0000000000
562-099-00011863-19	0,00	5,82	5622218531807471/0	DOPR ZA SOLID
04.07.22 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR4502391280002			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-80274514-16	0,00	5,82	5622218531794976	DOPRINOS SOLIDARNOSTI 06/22
04.07.22 SMART MONEY DOO		4402150930001	712173	01/06/22 30/06/22 0000000 002 0000000000
571-010-00003037-71	0,00	5,81	5622218531769101	57101000003037714512256940006071217301062230
04.07.22 ALEKSANDRIJA VLADO NOVAKOVIC SP BANJABULEV4512256940006			712173	01/06/22 30/06/22 0000000 002 0000000000
161-045-00544800-87	0,00	5,66	5622218531763851	16104500544800874403079660002071217301062230
04.07.22 FISCAL SOLUTIONS DOO BANJA LUKAGUNDULICEVA 804403079660002			712173	01/06/22 30/06/22 0000000 002 0000000000
551-105-11291417-66	0,00	5,65	5622218531798221	55110511291417664506867520002071217301062230
04.07.22 STR GVOZDJARA JELENA MITRIC SP PRNJAVORVIDA NJI4506867520002			712173	01/06/22 30/06/22 0000000 075 0000000000
551-730-22002027-95	0,00	5,63	5622218531780893	55173022002027954511792770001071217301062230
04.07.22 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001			712173	01/06/22 30/06/22 0000000 002 0000000000
161-045-00601400-37	0,00	5,60	5622218531762693	16104500601400374403223880004071217301062230
04.07.22 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR4403223880004			712173	01/06/22 30/06/22 0000000 074 0000000000
554-004-00000698-71	0,00	5,56	5622218531813272	55400400000698714512274250009071217301062230
04.07.22 IDILA Dragan Dokic spBanja Luka		4512274250009	712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-81599163-62	0,00	5,54	5622218531804196/0	DOP SOLA
04.07.22 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA/4404602500002			712173	01/06/22 30/06/22 0000000 002 0000000000
555-002-00154272-85	0,00	5,53	5622218531766912	55500200154272854401456720004071217301062230
04.07.22 LANGO D.O.O. ISTOCNO SARAJEVO		4401456720004	712173	01/06/22 30/06/22 0000000 085 0000000000
555-007-00520802-36	0,00	5,43	5622218531768218	55500700520802364403424600000071217301062230
04.07.22 ZU DOKTOR LOLIC BANJA LUKA		4403424600000	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				
562-008-80723304-03	0,00	5,40	5622218531801289/0	DOP ZA SOLID
04.07.22 NOTAR STEVIC OLGICA TREBINJE VUKA KARADZICA BI4506699040008				712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81636098-31	0,00	5,38	5622218531770386	Doprinosi za solidarnost
04.07.22 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006				712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22040648-55	0,00	5,36	5622218531798674	55172022040648554509959680005071217301062230
04.07.22 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC4509959680005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22570652-52	0,00	5,34	5622218531781844	33835022570652524403359190001071217301062230
04.07.22 VISTA DOOCARIGRADSKA 18 BANJA LUKA N 4403359190001				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00000623-52	0,00	5,30	5622218531798513	55400700000623524500637980006071217301062230
04.07.22 SZR AUTOSERVIS BATO SPDERVENTA 4500637980006				06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-01475000-54	0,00	5,30	5622218531763205	16100001475000544403953000000071217301062230
04.07.22 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000				06220590000000000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
555-000-00542405-75	0,00	5,30	5622218531768097	55500000542405754404780190009071217301070231
04.07.22 ELITE PACK DOO BIJELJINA 4404780190009				07220050000000000000000000000000 712173 01/07/02 31/07/22 0000000 005 0000000000
562-010-80639831-64	0,00	5,29	5622218531794878/0	dop solid 06/22
04.07.22 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD4506596660008				712173 01/06/22 30/06/22 0000000 008 0000000000
567-253-11000140-98	0,00	5,26	5622218531812006	56725311000140984400884740005071217301062230
04.07.22 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT#4400884740005				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00514878-59	0,00	5,26	5622218531766670	55510000514878594511631840000071217301062230
04.07.22 EMINENT SASA DRAGICEVIC SP BANJA LUKA 4511631840000				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-110-37427021-69	0,00	5,25	5622218531764914	19411037427021694403527240001071217301062230
04.07.22 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-002-81302106-94	0,00	5,25	5622218531804698	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
04.07.22 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE4509432160003				712173 01/06/22 30/06/22 0000000 075 0000000000
555-100-00317783-32	0,00	5,23	5622218531766893	55510000317783324510194660009071217301062230
04.07.22 RAKITA NIKOLA RAKITA S.P. BABANOVCI 4510194660009				06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-003-80658523-09	0,00	5,20	5622218531793588/0	POSEB. DOP ZA SOLID
04.07.22 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004				712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00000808-82	0,00	5,19	5622218531767368	55400100000808824501001200007071217301062230
04.07.22 Centar -Comerce TRBalatun 4501001200007				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00005271-79	0,00	5,18	5622218531798188	55400100005271794510212580000071217301062230
04.07.22 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-106-00007515-57	0,00	5,16	5622218531800163	57210600007515574404003200009071217301062230
04.07.22 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009				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				
562-099-80737069-33	0,00	5,16	5622218531774983	sredstva solidarnosti 6/22
04.07.22 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOLE			4507122650008	712173 01/06/22 30/06/22 0000000 053 9052016657
567-483-11000204-82	0,00	5,15	5622218531782569	56748311000204824404106600005071217301062230
04.07.22 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			44404106600005	062208800000000106300622 712173 01/06/22 30/06/22 0000000 088 0106300622
562-009-80894264-10	0,00	5,14	5622218531802205	Doprinosi za liječenje djece
04.07.22 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S			4507669690004	712173 01/06/22 30/06/22 0000000 116 0000000000
562-010-00004501-82	0,00	5,13	5622218531779678	SOLIDARNOST ZA JUN 2022
04.07.22 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK			4504920520009	712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00449074-76	0,00	5,12	5622218531767100	55510000449074764511143020001071217301062230
04.07.22 PEULIC DUBRAVKO PEULIC SP PRJAVOR			4511143020001	062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-80878781-48	0,00	5,10	5622218531779333/0	UPL DOP ZA SOL 06/22
04.07.22 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			45403131250004	712173 01/06/22 30/06/22 0000000 056 0000000000
567-323-25000074-97	0,00	5,10	5622218531769399	56732325000074974502977050006071217301062230
04.07.22 ZANATSKA RADNJA ZOKI ZORAN VASIC SP GRADISKAG			4502977050006	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-00002790-26	0,00	5,10	5622218531789859/0	SOLIDARNOST
04.07.22 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/06/22 30/06/22 0000000 015 0000000000
554-001-00001972-82	0,00	5,10	5622218531767379	55400100001972824500992880004071217301062230
04.07.22 Adidas trBijeljina			4500992880004	092200500000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000
562-005-80684475-43	0,00	5,06	5622218531801114/0	sol fond
04.07.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B			4506860190007	712173 01/06/22 30/06/22 0000000 027 0000000000
562-005-81443221-07	0,00	5,06	5622218531766237/0	upl 6/22 dop sol
04.07.22 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B			4510548220001	712173 01/06/22 30/06/22 0000000 010 0000000000
552-014-00024611-40	0,00	5,05	5622218531798637	55201400024611404507308320008071217301062230
04.07.22 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-00001112-18	0,00	5,04	5622218531772529/0	DOPR. ZA SOLID.
04.07.22 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA			4500258530001	712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00002164-16	0,00	5,04	5622218531802585/0	pos dop a sol na platzu
04.07.22 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN			4503102480003	712173 01/07/22 31/07/22 0000000 056 0000000000
562-007-81028706-11	0,00	5,03	5622218531756953/0	dop za solid 06/22
04.07.22 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL			4508164600007	712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000520-97	0,00	5,03	5622218531812516	56736325000520974510933560000071217301062230
04.07.22 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00007294-49	0,00	5,03	5622218531807136/0	UPL POS DOP ZA SOLIDARNOST
04.07.22 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR			4503142270001	712173 01/06/22 30/06/22 0000000 067 0000000000
567-463-25001378-92	0,00	5,02	5622218531812218	56746325001378924503226880000071217301062230
04.07.22 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-450-22314938-74	0,00	5,01	5622218531798535	55145022314938744403261620008071217301062230
04.07.22 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N			4403261620008	062211900000000000000000 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				
567-241-25001202-52 04.07.22 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	5,01	5622218531769174 14510322170001	56724125001202524510322170001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-00002800-93 04.07.22 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,01	5622218531773901/0 4500834110005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
555-100-00570252-98 04.07.22 LINK MEDIA DOO	0,00	5,00	5622218531766441 4404877430004	55510000570252984404877430004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-006-00007368-72 04.07.22 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,99	5622218531798140 4401402710003	55200600007368724401402710003071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
567-253-11000063-38 04.07.22 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR	0,00	4,99	5622218531769134 4403243560006	56725311000063384403243560006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
552-023-00028096-08 04.07.22 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA	0,00	4,99	5622218531798139 4403432290001	55202300028096084403432290001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-720-22043958-19 04.07.22 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	4,98	5622218531781110 4403173840006	55172022043958194403173840006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-206-00001959-88 04.07.22 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI	0,00	4,98	5622218531799668 4510467650001	57220600001959884510467650001071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81066944-02 04.07.22 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA	0,00	4,98	5622218531793855/0 4403417650000	SOLID VI/22 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22572981-49 04.07.22 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC	0,00	4,96	5622218531796722 4402644770007	33835022572981494402644770007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-651-11000098-25 04.07.22 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,96	5622218531800243 4404101550000	56765111000098254404101550000071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
552-000-18512308-04 04.07.22 MOBIMODRICATRG DR MILANA JELICA 16 MODRICA	0,00	4,93	5622218531798069 4510890220005	55200018512308044510890220005071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
554-012-00000422-22 04.07.22 Pekara DRINA Shpejtım Kujevani sZvornik	0,00	4,92	5622218531798109 4511961630001	55401200000422224511961630001071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-100-80000417-86 04.07.22 AUTOBAN -BANOVIC BOZO SP BANJA LUKA	0,00	4,92	5622218531747685 4502340370007	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
552-000-17817857-88 04.07.22 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	4,91	5622218531768006 4510563960003	55200017817857884510563960003071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
562-005-81576532-05 04.07.22 FAS PROM DOO MODRICA	0,00	4,90	5622218531778641 4402056320003	Posebni dopr.za solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000
567-343-25000491-97 04.07.22 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV	0,00	4,90	5622218531812494 4509838030003	56734325000491974509838030003071217301072231 07220050000000000000000000000000 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				
572-106-00014403-54 04.07.22 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	4,90	5622218531799321	57210600014403544511239300005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00335358-28 04.07.22 MARIC ALEKSA MARIC SP HASE	0,00	4,90	5622218531799405 4505146680002	55500000335358284505146680002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-226-00003659-22 04.07.22 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	4,89	5622218531767907 4404654560003	57222600003659224404654560003071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81355473-43 04.07.22 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007	0,00	4,89	5622218531806537/0	UPL DOP ZA SOLIDARNOST 0.25? NA NETO 6/2022 712173 01/06/22 30/06/22 0000000 067 0000000000
554-004-00000565-82 04.07.22 UPRAVA DOOBanja Luka	0,00	4,89	5622218531813265 4404243180005	55400400000565824404243180005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-146-01189071-84 04.07.22 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA	0,00	4,88	5622218531765148 4508804510000	19414601189071844508804510000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00006212-06 04.07.22 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R4510682540004	0,00	4,88	5622218531769829	57226600006212064510682540004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
571-200-00000220-85 04.07.22 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000	0,00	4,86	5622218531782420	57120000000220854403644800000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-11000182-14 04.07.22 HALIX-FENIX WAY DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	4,80	5622218531800109 4403995340005	56736311000182144403995340005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81413868-40 04.07.22 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004	0,00	4,79	5622218531809813/0	DOP ZA FOND SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003610-43 04.07.22 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	4,74	5622218531785027 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
555-000-00352467-14 04.07.22 DOO INZINJERING - BN BIJELJINA	0,00	4,67	5622218531799049 4404222340002	55500000352467144404222340002071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00002743-25 04.07.22 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 7824401299870005	0,00	4,63	5622218531803868/0	sol 712173 01/06/22 30/06/22 0000000 025 0000000000
555-100-00542576-94 04.07.22 OCTACODE DOO BANJA LUKA ULICA SIME SOLAJE BRO.4404777560008	0,00	4,62	5622218531766773	55510000542576944404777560008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81480144-13 04.07.22 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF4510765240002	0,00	4,53	5622218531786093/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
551-480-22064266-34 04.07.22 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA4506025160008	0,00	4,52	5622218531812758	55148022064266344506025160008071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
562-005-00001772-75 04.07.22 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD 4500534150005	0,00	4,50	5622218531795465/0	sred sol 6/22 712173 01/05/22 30/06/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22002259-68 04.07.22 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622218531782093 4401617830000	33835022002259684401617830000071217304072204 07220020000000000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
562-007-00002668-05 04.07.22 JEDINSTVENI RACUN TREZO	0,00	4,49	5622218531792997 4402265240009	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
567-343-25000962-42 04.07.22 ONO KAO LJUBAV NEVEN JANJIC I NEMANJA MILOVAN	0,00	4,42	5622218531782442 (4512284720003	56734325000962424512284720003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00114200-41 04.07.22 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,42	5622218531762481 119714401668580008	16104500114200414401668580008071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
555-000-00570669-61 04.07.22 M AND P WOOD PRODUCTS DOO BIJELJ	0,00	4,39	5622218531766599 4404888550001	55500000570669614404888550001071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-266-00008728-24 04.07.22 GLAS M DOO PRIJEDOR, SVALE BB	0,00	4,36	5622218531800480 PrijedorPrijedor 4404643520000	57226600008728244404643520000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81358163-21 04.07.22 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,36	5622218531788887/0 4404060930005	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
572-246-00006921-23 04.07.22 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,35	5622218531799928 4404555820001	57224600006921234404555820001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00000509-82 04.07.22 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	4,34	5622218531794069/0 4401841630008	DOP ZA FOND SOLID. 712173 01/06/22 30/06/22 0000000 005 0000000000
567-353-25000287-25 04.07.22 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,33	5622218531812633 4506744280007	56735325000287254506744280007071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
161-000-00853600-11 04.07.22 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70	0,00	4,30	5622218531762335 4403137700001	1610000853600114403137700001071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
161-045-00216200-76 04.07.22 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL	0,00	4,29	5622218531780182 4401581030001	16104500216200764401581030001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00000526-55 04.07.22 Higija DooDvorovi	0,00	4,29	5622218531767468 4400353030003	55400100000526554400353030003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-00001227-10 04.07.22 SIGMA ELEKTRO D.O.O. GRADISKA VIDOVDANSKA BB 7	0,00	4,28	5622218531808939/0 4401025230000	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22731152-75 04.07.22 UDRUZENJE MLINSKA RIJEKA I JELOVACA JOSAVKAJOS	0,00	4,27	5622218531768612 4404793680005	55172022731152754404793680005071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
567-241-25001665-21 04.07.22 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	4,25	5622218531769267 4511341760002	56724125001665214511341760002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-00002605-49 04.07.22 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD	0,00	4,25	5622218531808699/3896 4400492150005	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81608897-57 04.07.22 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC	0,00	4,24	5622218531808439/0 4404620310008	SOLIDARNOST 712173 04/07/22 04/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-00003244-24	0,00	4,24	5622218531813446/0	sol fond
04.07.22 AUTO-SKOLA SEMAFOR DRAGO DJUKIC I DRAGOSAVA			14500575180008	712173 01/06/22 30/06/22 0000000 027 0000000000
562-001-00002237-40	0,00	4,23	5622218531754529/0	UPLATA DOPRINOSA SOLIDARONOSR
04.07.22 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC			4501783580008	712173 01/06/22 30/06/22 0000000 094 0000000000
562-006-81634790-73	0,00	4,23	5622218531773896/3871	UPLATA DOPRINOSA
04.07.22 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			K4511646870002	712173 01/06/22 30/06/22 0000000 113 0000000000
567-363-11000229-67	0,00	4,21	5622218531769396	56736311000229674404466300002071217301062230
04.07.22 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO			4404466300002	06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00223900-62	0,00	4,18	5622218531763801	16104500223900624505057660006071217301062230
04.07.22 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.			4505057660006	06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
199-563-00002050-42	0,00	4,17	5622218531796752	19956300002050424400222790002071217301062230
04.07.22 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN			4400222790002	06220560000000000000000000
				712173 01/06/22 30/06/22 0000000 056 0000000000
562-012-81406552-61	0,00	4,17	5622218531766048	dop. za solidarnost
04.07.22 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,			4510338330009	712173 01/06/22 30/06/22 0000000 094 0000000000
572-336-00002903-04	0,00	4,16	5622218531800133	57233600002903044506975920009071217301052231
04.07.22 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS			4506975920009	05220750000000000000000000
				712173 01/05/22 31/05/22 0000000 075 0000000000
572-266-00005084-92	0,00	4,16	5622218531800140	57226600005084924510231290004071217301062230
04.07.22 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO			4510231290004	06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
552-021-00027523-79	0,00	4,16	5622218531768130	55202100027523794508140840007071217301062230
04.07.22 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456			4508140840007	06220740000000000000000000
				712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-81709833-34	0,00	4,16	5622218531814011/0	UP. SOLID
04.07.22 E BUTIK VANJA TERZIC S.P. BIJELJINA ZMAJ JOVE JOVAI			4511612380006	712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00009681-75	0,00	4,16	5622218531800157	57226600009681754504852260001071217301052231
04.07.22 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO			4504852260001	052207400000009074063589
				712173 01/05/22 31/05/22 0000000 074 9074063589
161-000-02640900-77	0,00	4,16	5622218531762923	16100002640900774404751410008071217301062230
04.07.22 DDB TEAM DOOKNEZA MILOSA 8 276300BIJELJINA063			774404751410008	06220050000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81667179-05	0,00	4,11	5622218531794222/0	UPL
04.07.22 FRIZERSKI SALON LADY DARKO JURISIC S.P. BANJA LU			4512034290003	712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00526213-04	0,00	4,11	5622218531766851	55510000526213044404720880006071217301062230
04.07.22 UPIS U RS BANJA LUKA			4404720880006	06220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007266-45	0,00	4,07	5622218531800139	57226600007266454404151810002071217301032231
04.07.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB			PrijedorPrijed4404151810002	03220740000000000000000000
				712173 01/03/22 31/03/22 0000000 074 0000000000
562-002-81338828-23	0,00	4,05	5622218531801354	Doprinos za solidarnost 06/22
04.07.22 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/06/22 30/06/22 0000000 075 0000000000
551-790-22222787-04	0,00	4,04	5622218531781350	55179022222787044404471560004071217301072231
04.07.22 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/			4404471560004	07220020000000000000000000
				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				
562-007-80327303-96	0,00	4,01	5622218531806347/0	SOLIDARNOST
04.07.22 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GF4402613970008				712173 04/07/22 04/07/22 0000000 011 0000000000
562-012-81119835-16	0,00	4,00	5622218531747658	Doprinosi za solidarnost 06
04.07.22 INPUT D.O.O SOKOLAC			4403543010008	712173 01/06/22 30/06/22 0000000 094 0000000000
552-000-19612724-54	0,00	4,00	5622218531812121	55200019612724544511863030004071217301062230
04.07.22 DP MARKET SP M.PAVKOVIC ELEZAGICIELEZAGICI 136C4511863030004				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-00002929-45	0,00	3,97	5622218531772969/0	SREDSTAVA SOLIDARNOSTI 6/22
04.07.22 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005				712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-80679181-67	0,00	3,96	5622218531759244/0	DOP SOLIDARNOSTI
04.07.22 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC4506827900007				712173 01/06/22 30/06/22 0000000 050 0000000000
552-008-00020104-81	0,00	3,90	5622218531798397	55200800020104814506156850000071217301062231
04.07.22 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI4506156850000				07221030000000000000000000000000 712173 01/06/22 31/07/22 0000000 103 0000000000
551-720-22048034-13	0,00	3,89	5622218531798915	55172022048034134404490350002071217301062230
04.07.22 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00343755-07	0,00	3,87	5622218531781602	55510000343755074404194380001071217301072231
04.07.22 PEGAZ-X DOO BANJA LUKA MLADENA STOJANOVICA 1(4404194380001				07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-306-00000944-76	0,00	3,81	5622218531800239	57230600000944764506600360006071217301062230
04.07.22 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT 4506600360006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00006945-38	0,00	3,81	5622218531781483	57226600006945384510888910002071217301062230
04.07.22 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II4510888910002				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-02146200-77	0,00	3,75	5622218531780344	16100002146200774401046820001071217301062230
04.07.22 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-002-81202676-12	0,00	3,75	5622218531807582/0	POSEBAN DOPRINOS ZA LJECENJE DJECE U INOST 6/22
04.07.22 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA4509113140008				712173 01/06/22 30/06/22 0000000 075 0000000000
161-000-01681400-05	0,00	3,75	5622218531764088	16100001681400054404088860002071217301062230
04.07.22 KRIS DERMA DOO DOBOJSVETOG SAVE 2474000DOBOJ0(4404088860002				06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
555-100-00465546-33	0,00	3,73	5622218531766641	55510000465546334511260330003071217301062230
04.07.22 DRAVA RADE STEVANDIC S.P. BANJA LUKA			4511260330003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81082626-94	0,00	3,70	5622218531807718/0	dop solid 06/22
04.07.22 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE 89A4508569170000				712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81512385-48	0,00	3,67	5622218531789676	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 5-2022 GODINE
04.07.22 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007				712173 01/05/22 31/05/22 0000000 002 0000000000
554-007-00011672-79	0,00	3,64	5622218531798161	55400700011672794512297540004071217301062230
04.07.22 MARA I LOLE Mara Stjepanovic sp DeDerventa			4512297540004	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
575.302,91	0,00	19.407,19	594.710,10	

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				
572-106-00016952-70 04.07.22 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	3,61	5622218531767708 4404029180006	572106000169527044029180006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-80729689-06 04.07.22 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	3,60	5622218531745350 4507068180009	uplata dopr za solid 712173 02/07/22 02/07/22 0000000 074 0000000000
567-321-25000181-68 04.07.22 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,57	5622218531812355 4509025360006	56732125000181684509025360006071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00012202-78 04.07.22 PICCADILLY HAJRUDIN BESIC S.P.PRIJEDOR, MARSALA	0,00	3,53	5622218531767840 4512367690009	57226600012202784512367690009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-241-11001298-25 04.07.22 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA	0,00	3,50	5622218531769547 4404644840008	56724111001298254404644840008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-00001306-19 04.07.22 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.	0,00	3,49	5622218531815592/0 4501107700009	dop za soli 712173 01/06/22 30/06/22 0000000 005 0000000000
555-007-00541338-23 04.07.22 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	3,47	5622218531768331 4502169770000	55500700541338234502169770000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00000089-30 04.07.22 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	3,46	5622218531758710/0 4403897840008	TAKSA 712173 04/07/22 04/07/22 0000000 069 0000000000
562-008-81506498-52 04.07.22 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P.	0,00	3,46	5622218531801375 4510309400006	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 006 0000000000
567-241-25001911-59 04.07.22 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	3,44	5622218531769570 4511926210008	56724125001911594511926210008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-450-22646303-35 04.07.22 MAGLOVAC DOO BIJELJINARACANSKA 90 BIJELJINA N	0,00	3,44	5622218531798603 4404325150007	55145022646303354404325150007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00016135-07 04.07.22 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS	0,00	3,44	5622218531770906 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
551-470-22065837-79 04.07.22 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	3,43	5622218531768618 4403349710007	55147022065837794403349710007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81303725-87 04.07.22 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DU	0,00	3,43	5622218531802406/0 4505469340006	DOP SOLID ZA DJECU 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-00001068-53 04.07.22 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	3,43	5622218531804961/0 4500564140004	POSEBAN DOPRINOS 712173 01/06/22 30/06/22 0000000 027 0000000000
562-010-81010159-21 04.07.22 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	3,42	5622218531756934/0 4508111660008	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
567-301-25000080-90 04.07.22 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,42	5622218531769321 4508125610003	56730125000080904508125610003071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-00019143-04 04.07.22 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC .B LUF	0,00	3,40	5622218531814012/0 4505452880007	DOPRINOSI SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	575.302,91			
Ukupno duguje	0,00	Ukupno potrazuje	19.407,19	Stanje racuna
				594.710,10

Izvjestaj o promjenama na racunu
na dan: **04.07.2022**

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				
567-483-2500038-28 04.07.22 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSF	0,00	3,39	5622218531782513 4403218370006	56748325000038284403218370006071217301062230 062208800000000106300622 712173 01/06/22 30/06/22 0000000 088 0106300622
567-253-11000211-79 04.07.22 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI	0,00	3,39	5622218531769298 4404754860004	56725311000211794404754860004071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81579297-05 04.07.22 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38 74511324670008	0,00	3,39	5622218531771761	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
562-010-81219115-64 04.07.22 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	3,39	5622218531774114/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81507151-36 04.07.22 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	3,38	5622218531766033	dop. za lijec.djece RS 712173 01/06/22 30/06/22 0000000 050 0000000000
551-450-22647357-74 04.07.22 ZIM SP SLOBODANKA SAVIC BIJELJINADVOROVI TRIJES 4512097960009	0,00	3,38	5622218531798476	55145022647357744512097960009071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-004-00000633-72 04.07.22 INTERHOME DOOIVE ANDRICA 6 celinac	0,00	3,36	5622218531769029 4404637710000	55400400000633724404637710000071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-006-81296505-17 04.07.22 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	3,36	5622218531755224	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 06/22 712173 01/06/22 30/06/22 0000000 036 0000000000
555-001-00104660-75 04.07.22 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC 4501179010007	0,00	3,36	5622218531799404	55500100104660754501179010007071217301062230 06220050000000000000062022 712173 01/06/22 30/06/22 0000000 005 0000062022
567-321-25000537-67 04.07.22 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR 4511191770004	0,00	3,35	5622218531769318	56732125000537674511191770004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-008-00006973-10 04.07.22 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC4503517260009	0,00	3,35	5622218531768278	55100800006973104503517260009071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-010-81266730-03 04.07.22 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR 4509486680002	0,00	3,35	5622218531806533/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000288-38 04.07.22 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI4509692740003	0,00	3,34	5622218531812604	56732125000288384509692740003071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-005-81508744-57 04.07.22 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA4510896000007	0,00	3,33	5622218531809369	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81373516-40 04.07.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE4508154120007	0,00	3,33	5622218531808908/0	dop za sol 06/22 712173 01/06/22 30/06/22 0000000 056 0
562-003-81255673-52 04.07.22 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	3,32	5622218531808419/0	SOLID 712173 01/06/22 04/07/22 0000000 005 0000000000
562-099-81519656-60 04.07.22 TRGOVINSKA RADNJA CHANG AN JINGJING YE S,P, KO 4510964440002	0,00	3,32	5622218531808097/0	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-003-00000618-46 04.07.22 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B4501049580006	0,00	3,32	5622218531808464/0	SOLID 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				
552-038-00025710-29 04.07.22 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB	0,00	3,32	5622218531798618 4507565640005	55203800025710294507565640005071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
554-003-00000800-08 04.07.22 NENO NEđJO VASIC SP BRUSNICABRUSNICA	0,00	3,31	5622218531780547 4511135270007	55400300000800084511135270007071217301062230 06220590000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
551-450-22117189-69 04.07.22 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	3,31	5622218531780883 4509000290003	55145022117189694509000290003071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-006-00024776-34 04.07.22 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB	0,00	3,31	5622218531798809 4507371280008	55200600024776344507371280008071217301062230 06220690000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
554-005-00001055-18 04.07.22 SP MILEPELAGICEVO	0,00	3,31	5622218531798131 4507421560007	55400500001055184507421560007071217301062230 06220340000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000000
551-490-22116672-48 04.07.22 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	3,31	5622218531767737 4404631780006	55149022116672484404631780006071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-253-25000295-51 04.07.22 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABAN	0,00	3,31	5622218531800115 4509794660004	56725325000295514509794660004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81425925-50 04.07.22 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.	0,00	3,30	5622218531805593/0 4510483180007	UPL DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
338-190-22122374-61 04.07.22 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G	0,00	3,30	5622218531763934 4404369870007	33819022122374614404369870007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-010-00004603-67 04.07.22 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	3,30	5622218531804179/0 4505075130006	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
161-025-00276200-21 04.07.22 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,30	5622218531764434 4507175260007	16102500276200214507175260007071217301062230 06221090000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
551-450-22413108-56 04.07.22 CLASSIC DOO BRCKOARIZONA ZONA VII OBJEKAT 112 B	0,00	3,30	5622218531767413 4600271530015	55145022413108564600271530015071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81456085-71 04.07.22 TWINS SLADJANA DZELAJLIJA SP BANJA LUKA	0,00	3,30	5622218531766426 4510607170005	posebni doprinosi za liječenje djece 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81515766-41 04.07.22 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	3,29	5622218531786442/0 4404422430006	solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
567-363-25000675-20 04.07.22 KOSTA KNEZEVIC MAJA KNEZEVIC SP PRIJEDORPRIJED	0,00	3,29	5622218531798965 4512306040001	56736325000675204512306040001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-000-02387200-18 04.07.22 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	3,28	5622218531762572 4511408420007	16100002387200184511408420007071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
572-266-00001984-80 04.07.22 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	3,27	5622218531781394 4509076510002	57226600001984804509076510002071217301062230 06220740000000000000000000 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				
572-216-00000984-98 04.07.22 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA, 4401051660004	0,00	3,27	5622218531799674	57221600000984984401051660004071217301032230 03220080000000000000000000000000 712173 01/03/22 30/03/22 0000000 008 0000000000
161-020-00728000-53 04.07.22 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	3,27	5622218531780357	16102000728000534402738160008071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
555-100-00380161-11 04.07.22 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,26	5622218531766764	55510000380161114510599560001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-286-00002602-59 04.07.22 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ 4507502480008	0,00	3,26	5622218531812588	57228600002602594507502480008071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-81651451-47 04.07.22 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI 4511747390001	0,00	3,26	5622218531795298/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-81575213-30 04.07.22 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA	0,00	3,26	5622218531775407	uplata samodoprinos 5/22 pripravnici 712173 01/05/22 31/05/22 0000000 085 0000000000
551-490-22067635-10 04.07.22 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N 4510584610002	0,00	3,26	5622218531782368	55149022067635104510584610002071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
154-460-20072710-35 04.07.22 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE 4227889570112	0,00	3,26	5622218531763120	15446020072710354227889570112071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000606
552-019-00022435-18 04.07.22 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADINA 4506784310006	0,00	3,26	5622218531798726	55201900022435184506784310006071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-353-25000204-80 04.07.22 ANICIC DANIJELA ANICIC SP SRBACSRBACSRBAC	0,00	3,26	5622218531769307	56735325000204804509481290001071217304072204 07220950000000000000000000000000 712173 04/07/22 04/07/22 0000000 095 0000000000
567-321-25000567-74 04.07.22 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP 4511435660001	0,00	3,26	5622218531812748	56732125000567744511435660001071217304072204 07220080000000000000000000000000 712173 04/07/22 04/07/22 0000000 008 0000000000
567-321-25000342-70 04.07.22 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	3,25	5622218531769319	56732125000342704509949700008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-81319812-83 04.07.22 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	3,25	5622218531794289/0	POSE. DOP ZA SOLID. 712173 01/06/22 30/06/22 0000000 005 0000000000
555-300-00530116-29 04.07.22 D.O.O. HURTIC MODRICA	0,00	3,25	5622218531767072	55530000530116294404485270009071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000005
562-099-81195597-06 04.07.22 HIDROEPIRIK DOO BANJA LUKA	0,00	3,25	5622218531809495	Uplata fonda solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-006-00027712-53 04.07.22 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002	0,00	3,25	5622218531768125	55200600027712534508123750002071217301052231 05220690000000000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-012-81640690-24 04.07.22 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	3,25	5622218531797579/0	solidarnost 06/22 712173 01/06/22 30/06/22 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22738107-50 04.07.22 TANGRAM ENTERIJERI BRANE PALACCOKORI BB BANJA	0,00	3,25	5622218531796050 4512341540009	33835022738107504512341540009071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81600214-13 04.07.22 PEKARA MLINGO DARKO MALIJEVIC S.P. MASLOVARE	0,00	3,25	5622218531761792/0 4511429690004	uplata za liječenje djece u ino 712173 01/06/22 30/06/22 0000000 053 0000000000
552-006-00019941-86 04.07.22 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I	0,00	3,25	5622218531768002 4504251850006	55200600019941864504251850006071217301052231 052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-099-81640367-28 04.07.22 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	3,25	5622218531754908/0 4511684450009	SOLIDARNOST DOPRINOS 712173 01/06/22 30/06/22 0000000 050 0000000000
555-700-00412286-45 04.07.22 LJETO DOO	0,00	3,25	5622218531781831 4404372070003	55570000412286454404372070003071217301062230 062209400000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
567-363-25000324-06 04.07.22 UR BUBA ZAKLINA PEKIJA SP PRIJEDORPRIJEDORPRIJEI	0,00	3,24	5622218531782474 4509513910007	56736325000324064509513910007071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-200-00001285-91 04.07.22 GP IMPERIA DOOMILOSA OBRENOVICA BBPRIEJDOR	0,00	3,24	5622218531800590 4404879210001	57120000001285914404879210001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-25000600-51 04.07.22 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	3,24	5622218531799476 4511643000007	56736325000600514511643000007071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-81412710-19 04.07.22 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	3,24	5622218531802147/0 4510418520003	06/22 SREDS SOLID 712173 01/06/22 30/06/22 0000000 107 0000000000
562-011-81162000-58 04.07.22 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	3,23	5622218531816600 4508886650009	DOPRINOS SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 064 0000000000
552-021-00011839-86 04.07.22 JOK STR BRATIC MILORADP.PRERADOVICA PRIJEDOR12	0,00	3,22	5622218531767763 4504026900002	55202100011839864504026900002071217301052231 052207400000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-80283279-05 04.07.22 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230	0,00	3,20	5622218531776559/0 E4505959780004	solid 712173 01/06/22 30/06/22 0000000 006 0000000000
554-002-00000569-71 04.07.22 MG-Elektro samostalna elektromehaniUgljevik	0,00	3,20	5622218531798877 4501232270008	55400200000569714501232270008071217301062230 062210900000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
161-045-00336300-34 04.07.22 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,20	5622218531762996 4402556210000	16104500336300344402556210000071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-014-00007832-34 04.07.22 SWISSLINE DOVIDOVDANSKA BBGRADISKAVIDOVDAI	0,00	3,12	5622218531812542 4401057350007	55201400007832344401057350007071217301022228 022200800000000000000000 712173 01/02/22 28/02/22 0000000 008 0000000000
562-099-81366717-67 04.07.22 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN	0,00	3,10	5622218531814768/0 4510133360002	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81390293-52 04.07.22 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	3,08	5622218531779123/0 4510242730006	fdop na solid 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00005637-73 04.07.22 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	3,07	5622218531814899/0 4503027680000	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 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				
567-241-25002013-44 04.07.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG(0512249140002	0,00	2,27	5622218531769492	56724125002013440512249140002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-00000694-11 04.07.22 GENERAL BETON DOO DERVENTA,74400 POLJE BB	0,00	2,25	5622218531786119 4400151830008	DOP.ZA DIJAG.I LIJEC.OBOLJELIH STANJA I POVREDE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 027 0000000000
562-012-81119835-16 04.07.22 INPUT D.O.O SOKOLAC	0,00	2,25	5622218531747665 4403543010008	Doprinosi za solidarnost 06 712173 01/06/22 30/06/22 0000000 094 0000000000
562-009-00000436-07 04.07.22 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK	0,00	2,21	5622218531773166 4500800720009	poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 119 0000000000
161-085-00004100-36 04.07.22 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN4501262260007	0,00	2,20	5622218531762857	16108500004100364501262260007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00334100-38 04.07.22 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002	0,00	2,19	5622218531811496 4505984380002	16104500334100384505984380002071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
555-000-00327016-28 04.07.22 BN TEKSTIL VERA DJERIC SP BIJELJINA	0,00	2,19	5622218531766950 4510230640001	55500000327016284510230640001071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00679500-89 04.07.22 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,18	5622218531763982	16104500679500894403523500009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81470018-79 04.07.22 SOLING IZGRADNJA DOO BANJA LUKA	0,00	2,18	5622218531747592 4403900220008	SREDSTVA SOLIDARNOSTI 712173 0000000 002 0000000000
567-433-27000012-66 04.07.22 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ4403925560008	0,00	2,18	5622218531799795 4403925560008	56743327000012664403925560008071217301072231 07220610000000000000000000000000 712173 01/07/22 31/07/22 0000000 061 0000000000
551-790-22201611-94 04.07.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	2,18	5622218531797994 4403248440009	55179022201611944403248440009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-603-25000138-56 04.07.22 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI4511586360000	0,00	2,16	5622218531812846 4511586360000	56760325000138564511586360000071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-25001539-11 04.07.22 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007	0,00	2,16	5622218531782741 4511065550007	56724125001539114511065550007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81501121-34 04.07.22 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	2,15	5622218531808139/0 4508531360000	SOIL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
552-000-20129317-44 04.07.22 SAVIC TOMISLAV T.SAVIC SP B.LUKALJUBACEVO BB B^4504548190005	0,00	2,15	5622218531782037 4504548190005	55200020129317444504548190005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-603-11000065-51 04.07.22 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000	0,00	2,15	5622218531769211 4404383940000	56760311000065514404383940000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-101-11285985-68 04.07.22 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008	0,00	2,15	5622218531767499 4402779350008	55110111285985684402779350008071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 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				
555-100-00367886-73 04.07.22 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,15	5622218531781826 4404246790009	55510000367886734404246790009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81119835-16 04.07.22 INPUT D.O.O SOKOLAC	0,00	2,13	5622218531747653 4403543010008	Doprinosi za solidarnost 06 712173 01/06/22 30/06/22 0000000 094 0000000000
552-041-00025810-67 04.07.22 JOKER TERMIK A?B DOOCARA LAZARA BB	0,00	2,13	5622218531798290 4403143690000	55204100025810674403143690000071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
555-100-00357188-60 04.07.22 BACIO MARIJA KOVAC SP BANJA LUKA	0,00	2,13	5622218531766491 4510468200000	55510000357188604510468200000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25001861-15 04.07.22 ARGENTUM DANIJEL POPOVIC SP BANJA LUKA	0,00	2,13	5622218531769427 4511648140001	56724125001861154511648140001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-80767807-15 04.07.22 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	2,12	5622218531769927 4507264790001	Uplata doprinosa za solid. 06/2022 712173 01/06/22 30/06/22 0000000 074 0000000000
154-580-20107231-08 04.07.22 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,12	5622218531796085 4510721200003	15458020107231084510721200003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81346076-07 04.07.22 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	2,12	5622218531790451/0 4403459730003	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 075 0000000000
551-001-00034052-14 04.07.22 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	2,12	5622218531768838 N4400950550000	55100100034052144400950550000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81514618-42 04.07.22 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,12	5622218531813993/0 4510925620001	SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000904-73 04.07.22 SARAF BORO SAVANOVIC SP BANJA LUKA BANJA LUKA	0,00	2,10	5622218531769582 4502704160003	56724125000904734502704160003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000197-49 04.07.22 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	2,10	5622218531769448 4510273020007	56765125000197494510273020007071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-003-81660059-73 04.07.22 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	2,10	5622218531774435/0 4511956120003	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
567-241-25001881-52 04.07.22 K ? K DIJANA DIVLJAK SP BANJA LUKA BANJA LUKA	0,00	2,09	5622218531799791 4511711280005	56724125001881524511711280005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02805600-95 04.07.22 FRIGO THERM DMITAR VIDLJINOVIC S PKRALJA A I KAF	0,00	2,09	5622218531763689 4512316600005	16100002805600954512316600005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005471-61 04.07.22 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	2,09	5622218531798794 4510843650000	55400100005471614510843650000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-80899699-53 04.07.22 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B	0,00	2,09	5622218531806117/0 4403172870009	SOLIDARNOST ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000901-82 04.07.22 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKA BANJA	0,00	2,09	5622218531769583 4508904060001	56724125000901824508904060001071217301062230 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				
555-300-00090662-64 04.07.22 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	2,09	5622218531766857 4508852080009	55530000090662644508852080009071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
154-580-20140892-02 04.07.22 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	2,09	5622218531764247 4402649570006	15458020140892024402649570006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00218929-18 04.07.22 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,09	5622218531799050 4509534080004	55500000218929184509534080004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00007828-08 04.07.22 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA 4511215380008	0,00	2,08	5622218531781478 4511215380008	57226600007828084511215380008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-80298092-92 04.07.22 ROLEX SP PRASTALO DRAZE BANJA LUKA BILECKA 27 74506047560000	0,00	2,08	5622218531759968/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81702134-94 04.07.22 AUTOVIZIJA ALEKSANDAR BERONJA SP BANJA LUKA I4512227500005	0,00	2,08	5622218531810084/0	DOPR 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00007069-54 04.07.22 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA 4510927830003	0,00	2,08	5622218531781708	57226600007069544510927830003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-353-25000235-84 04.07.22 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003	0,00	2,08	5622218531783004	56735325000235844510097460003071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-00000091-27 04.07.22 BANJA LUKA FILM DOO GRADISKA	0,00	2,08	5622218531789807 4400973760001	Solidarnost 06/2021 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-11000209-51 04.07.22 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	2,08	5622218531812435 4404321750000	56732111000209514404321750000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80274313-37 04.07.22 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005	0,00	2,08	5622218531807534/0	DOP SOLID ZA DIJAG 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81063203-19 04.07.22 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK 4508323330008	0,00	2,08	5622218531787479/0	UPL DOP ZA SOL 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
567-343-25000315-43 04.07.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA I4505938780004	0,00	2,08	5622218531799373	56734325000315434505938780004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-007-00004238-48 04.07.22 MODA TRGOVACKA RADNJA VL.S.P.GUSKIC SNIJEZANA 4504190960008	0,00	2,07	5622218531794616/0	UPL DOP ZA SOLID 06/21 712173 01/06/22 30/06/22 0000000 074 0000000000
554-001-00005727-69 04.07.22 NARCIS 1 DOOBijeljina	0,00	2,07	5622218531768914 4404770390000	55400100005727694404770390000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-00000155-24 04.07.22 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL 4400594070006	0,00	2,07	5622218531779146/0	sredst solidar 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00000746-02 04.07.22 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ. 4401709280007	0,00	2,07	5622218531774828	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUN 2022 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000085-19 04.07.22 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	2,06	5622218531782966 4401237500007	56735311000085194401237500007071217301062230 06220950000000000000000000000000 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				
562-005-81042130-92	0,00	2,06	5622218531796841/0	solidarnost
04.07.22 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/06/22 04/07/22 0000000 027 0000000000
567-241-11001389-43	0,00	2,06	5622218531769265	56724111001389434404805440005071217301062230
04.07.22 UNO DESIGN DOO BANJA LUKANENADA KOSTICA 480 B.4404805440005				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-570-25000101-38	0,00	2,05	5622218531812936	56757025000101384511357410001071217301062230
04.07.22 ELKOM I DARKO BOJANIC SP DERVENTADERVENTADER			4511357410001	06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
161-045-00046500-23	0,00	2,05	5622218531764053	16104500046500234400796370001071217301062230
04.07.22 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00004025-59	0,00	2,05	5622218531749529	Solidarnost 06/22
04.07.22 KUCA-INZENJERING DOO BANJA LUKA			4400839280001	712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000362-86	0,00	2,05	5622218531769402	56736325000362864504817600002071217301062230
04.07.22 TR KLASIK VL.BRATISLAV BOROJA SP PRIJEDORPRIJED			(4504817600002	06220810000000000000000000000000 712173 01/06/22 30/06/22 0000000 081 0000000000
562-099-81581220-56	0,00	2,04	5622218531806495/0	SOLIDARNOST
04.07.22 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/06/22 30/06/22 0000000 002 0000000000
571-030-00000202-30	0,00	2,04	5622218531769666	57103000000202304501162040000071217301062230
04.07.22 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pNJEBOSEVA 57 L			4501162040000	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-301-25000300-12	0,00	2,02	5622218531812844	56730125000300124507535060004071217304072204
04.07.22 ESTRELLA KNJIGOVODSTVENI SERVIS SAVKOVIC BILJA			4507535060004	07221350000000000000000000000000 712173 04/07/22 04/07/22 0000000 135 0000000000
572-246-00006028-83	0,00	2,01	5622218531812201	57224600006028834404431340001071217301062230
04.07.22 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE			144404431340001	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-790-22221378-60	0,00	2,00	5622218531798213	55179022221378604404337080004071217301062230
04.07.22 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC			4404337080004	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-353-25000332-84	0,00	1,99	5622218531782993	56735325000332844511749680007071217301062230
04.07.22 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
554-001-00005482-28	0,00	1,96	5622218531768906	55400100005482284510886620007071217301062230
04.07.22 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA			4510886620007	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00001303-77	0,00	1,93	5622218531771657/0	DOP
04.07.22 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK			4502257800008	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00013202-76	0,00	1,93	5622218531761044/0	plata za 6/2022 obistava na ime fond solid
04.07.22 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI			4503499930000	712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000760-66	0,00	1,92	5622218531812856	56734325000760664511084260001071217301072231
04.07.22 MILES MILE STOJANOVIC SP BIJELJINADUSANA RADOV			4511084260001	07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-002-81033535-28	0,00	1,91	5622218531776223	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU
04.07.22 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/05/22 31/05/22 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
575.302,91	0,00	19.407,19	594.710,10	

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				
554-001-00005340-66 04.07.22 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,74	5622218531798781 4510469270001	55400100005340664510469270001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00012838-04 04.07.22 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006	0,00	1,74	5622218531795480/0	solid za bolesnu djecu 712173 01/06/22 30/06/22 0000000 002 0000000000
572-246-00008117-24 04.07.22 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	0,00	1,74	5622218531767930	57224600008117244511785300008071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00003315-30 04.07.22 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,73	5622218531769020 4505485890008	55400100003315304505485890008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00512700-66 04.07.22 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478.4507185140000	0,00	1,73	5622218531780403	16104500512700664507185140000071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
555-007-00212839-97 04.07.22 GILMARK DOO GRADISKA	0,00	1,73	5622218531780941 4401027360008	55500700212839974401027360008071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-00000962-79 04.07.22 CD RESTORAN,KETERING I PECENJARA S.P. GRBIC DUSA4501847900001	0,00	1,73	5622218531747633	DOPR ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00253400-26 04.07.22 SZTR WSK SP VESNA ADAMOVICJOVANA RASKOVICA 2:4505177300003	0,00	1,73	5622218531780136	16104500253400264505177300003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-02411200-89 04.07.22 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO4404454630007	0,00	1,73	5622218531763060	16100002411200894404454630007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-011-00002378-97 04.07.22 DOO IDEA MODRICA	0,00	1,73	5622218531788723 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-005-80299149-72 04.07.22 SUR TRI LIPE TADIC VESELJKO S.P. DERVENTA NJEGOSE4506077800005	0,00	1,73	5622218531813338/0	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81710188-85 04.07.22 IT ARCHI STUDIO DOO BANJA LUKA KRALJA PETRA I K4404853300009	0,00	1,72	5622218531805098/0	SREDSTVA SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
572-216-00001916-18 04.07.22 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF4507888730003	0,00	1,72	5622218531799572	57221600001916184507888730003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00003927-37 04.07.22 Sasa trAgrotzni centar lokbr4 Bijeljina	0,00	1,72	5622218531780783 4507176740002	55400100003927374507176740002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-81451567-89 04.07.22 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK'4402792700000	0,00	1,71	5622218531795550/0	6/22 712173 04/07/22 04/07/22 0000000 064 0000000000
562-099-00002518-21 04.07.22 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.4503091340000	0,00	1,71	5622218531788951	doprinos za solidarnost 6/22 712173 04/07/22 04/07/22 0000000 056 99999999
552-007-00014131-07 04.07.22 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R'4500249970007	0,00	1,70	5622218531798343	55200700014131074500249970007071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-003-81673316-72 04.07.22 GAJIC TRANSPORTI MILAN GAJIC S.P. DVOROVI MAJEVI'4511299380008	0,00	1,70	5622218531814032/0	DOP ZA SOLID 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				
554-001-00002525-72 04.07.22 Mini Agrar zrBijeljina	0,00	1,70	5622218531769019 4501143410009	55400100002525724501143410009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-003-00018953-93 04.07.22 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K4505285450003	0,00	1,69	5622218531767904	55200300018953934505285450003071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
572-246-00008157-98 04.07.22 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJINA,4511880550003	0,00	1,69	5622218531799196	57224600008157984511880550003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00015629-70 04.07.22 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDIJE,4502621890000	0,00	1,69	5622218531765434/0	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00391100-49 04.07.22 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA,4506419610009	0,00	1,69	5622218531796350	16104500391100494506419610009071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
571-200-00000510-88 04.07.22 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT,4508779140006	0,00	1,69	5622218531799302	57120000000510884508779140006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81722359-44 04.07.22 KUZMANOVIC LJUBICA KUZMANOVIC SP BANJA LUKA,4512319290007	0,00	1,69	5622218531808882/0	DOP ZA SOLID 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000542-92 04.07.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKA,4509052250000	0,00	1,68	5622218531769531	56724125000542924509052250000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00001400-72 04.07.22 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG,4400643200000	0,00	1,68	5622218531801840/0	UPL. SOLIDARNOSTI ZA DIJAG. 712173 01/05/22 31/05/22 0000000 091 0000000000
161-000-01619800-20 04.07.22 RAVELLI DOO PALEMILUTINA MILANKOVICA 2171420PA,4403528990004	0,00	1,68	5622218531780167	16100001619800204403528990004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81389751-29 04.07.22 TRGOVINA TULIPAN ZORA KOSTIC SP BANJA LUKA CAI,4510237900009	0,00	1,68	5622218531772827/0	DOP NA SOLAO 712173 01/06/22 30/06/22 0000000 002 0000000000
551-460-22141258-25 04.07.22 LJESIC SP STEFAN LJESIC DERVENTAVELIKA SOCANICA,4512300600005	0,00	1,68	5622218531767511	55146022141258254512300600005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-012-81641523-47 04.07.22 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I,4511692630008	0,00	1,68	5622218531772030/0	DOP. ZA SOLID 712173 04/07/22 04/07/22 0000000 078 0000000000
567-321-11000015-51 04.07.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN,4403240200009	0,00	1,68	5622218531812358	56732111000015514403240200009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00006984-18 04.07.22 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI,4509954530005	0,00	1,67	5622218531768177	57226600006984184509954530005071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-81237026-20 04.07.22 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO,4509308150008	0,00	1,67	5622218531777114	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81133186-29 04.07.22 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB,4508754150007	0,00	1,67	5622218531791768/0	dopr 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00000708-14 04.07.22 AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRA,4501643490009	0,00	1,67	5622218531790784/0	DOPRINOS FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 089 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				
161-000-02142300-40 04.07.22 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 3078404504963090008	0,00	1,67	5622218531762829	1610000214230040504963090008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-007-00020846-90 04.07.22 PREDUZETNICKA RADNJA AUTO ELEKTRIKA VLASNIK S4503849690007	0,00	1,66	5622218531766965	55500700020846904503849690007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
554-013-00000242-28 04.07.22 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007	0,00	1,66	5622218531812346	55401300000242284511439570007071217301062230 0622088000000000106300622 712173 01/06/22 30/06/22 0000000 088 0106300622
555-100-00474287-97 04.07.22 BLOOM IVANA MRSIC S.P. PRIJEDOR	0,00	1,66	5622218531780801	55510000474287974511320760002071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-81274589-94 04.07.22 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI4509537930009	0,00	1,65	5622218531792106/0	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-18688751-04 04.07.22 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004	0,00	1,65	5622218531767657	55200018688751044500384320004071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81596169-23 04.07.22 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO 4511399920000	0,00	1,65	5622218531814806/0	doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
555-008-00258669-07 04.07.22 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,65	5622218531766858	55500800258669074506402720005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-790-22201611-94 04.07.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	1,65	5622218531797995	55179022201611944403248440009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
571-020-00001013-27 04.07.22 NIK-ROM Branislav Vezmar s.p. GradiskaDositejeva bbGRADIS4505075720008	0,00	1,65	5622218531799235	57102000001013274505075720008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-002-00156816-19 04.07.22 ZANATSKA RADNJA INSTALATER MONT VLASNIK MARI4506152510000	0,00	1,65	5622218531799548	55500200156816194506152510000071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
567-241-27000042-72 04.07.22 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000	0,00	1,65	5622218531799060	56724127000042724401008570000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-81493020-84 04.07.22 KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DE 4510834070009	0,00	1,65	5622218531785194/0	06/22 712173 04/07/22 04/07/22 0000000 066 0000000000
562-005-81482418-77 04.07.22 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI4510776950001	0,00	1,64	5622218531811293/0	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
567-321-25000483-35 04.07.22 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,64	5622218531769413	56732125000483354510936820002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81556033-54 04.07.22 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ 4511218720004	0,00	1,64	5622218531814699/0	DOPRINOSI ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000601-69 04.07.22 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI4511784670006	0,00	1,64	5622218531812419	56732125000601694511784670006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

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				
552-014-00027412-76 04.07.22 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,64	5622218531798422 4502931900005	55201400027412764502931900005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-20029285-22 04.07.22 KAMIN SP SINISA BODIROZAKOZARSKA DUBICA	0,00	1,64	5622218531798657 79240K4512234200009	55200020029285224512234200009071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-321-11000153-25 04.07.22 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB	0,00	1,64	5622218531782488 4403183300000	56732111000153254403183300000071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-363-25000506-42 04.07.22 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,64	5622218531812276 4510745130006	56736325000506424510745130006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-216-00002018-03 04.07.22 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD	0,00	1,64	5622218531799809 4507596440004	57221600002018034507596440004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-226-00003177-13 04.07.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	1,64	5622218531799250 4508469890005	57222600003177134508469890005071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-003-81692879-68 04.07.22 JOKIC-ELEKTRO ZDRAVKO JOKIC S.P.BOSKOVICI	0,00	1,64	5622218531814824 4512186390003	DOPRINOSI ZA SOLIDARNOST VI/22 712173 01/06/22 30/06/22 0000000 119 0000000000
567-343-25000795-58 04.07.22 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINABIJEL	0,00	1,63	5622218531769407 4511315840006	56734325000795584511315840006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00058979-56 04.07.22 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	1,63	5622218531767228 4508722460004	55510000058979564508722460004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-570-25000054-82 04.07.22 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,63	5622218531769522 4509896820006	56757025000054824509896820006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-25000542-92 04.07.22 BLACK WHITE-DOSENOVIC JOVANA SP BANJA LUKABA	0,00	1,63	5622218531769532 4509052250000	56724125000542924509052250000071217301052231 05220930000000000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
555-400-00532470-95 04.07.22 RUDAR SNEZANA MARKOVIC S.P. BRATUNAC	0,00	1,63	5622218531766659 4511968130004	55540000532470954511968130004071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
567-541-25000226-17 04.07.22 KAFE BAR DMD STANIMIR VUJIC SP KOZUHE DOBOJKO	0,00	1,63	5622218531782534 4507369030002	56754125000226174507369030002071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-651-11000142-87 04.07.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	1,63	5622218531812711 4404658710000	56765111000142874404658710000071217304072204 07220640000000000000000000000000 712173 04/07/22 04/07/22 0000000 064 0000000000
562-011-00000607-75 04.07.22 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,63	5622218531797498/0 4500690950003	SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 064 0000000000
552-000-19078795-80 04.07.22 FITNES KLUB DOBOJDOBOJKRALJA PETRA I 19 DERVEN	0,00	1,63	5622218531798415 4404542500008	55200019078795804404542500008071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81703632-62 04.07.22 GAMA PROTECT DOO LAKTASI ULICA CERSKA BROJ 27	0,00	1,63	5622218531759668/0 4404831360001	SOLIDARNOST 06/22 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				
161-045-00548900-09 04.07.22 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA	0,00	1,63	5622218531762934 20784440305939009	16104500548900094403059390009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-450-22117045-16 04.07.22 ADVOKATSKA KANCELARIJA SAVO BOJANOVICNJEGOS	0,00	1,63	5622218531769086 4508945680006	55145022117045164508945680006071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-81724840-20 04.07.22 PRODAVNICA POLOVNOM I NOVOM ROBOM MASA GOR	0,00	1,63	5622218531808713/0 4512344990005	SOLIDARNI POREZ 712173 01/06/22 30/06/22 0000000 027 0000000000
562-003-81656913-05 04.07.22 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P.	0,00	1,63	5622218531814837/0 BI4511840840009	UPL SOLID 712173 04/07/22 04/07/22 0000000 005 0000000000
572-266-00004768-70 04.07.22 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	1,63	5622218531767474 4510152310008	57226600004768704510152310008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-002-00026548-55 04.07.22 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,63	5622218531812130 4507848350003	55200200026548554507848350003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00426639-63 04.07.22 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,63	5622218531766637 4510926860006	55510000426639634510926860006071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-300-00383566-75 04.07.22 KAFE BAR BORSALINO SUVAD SULEJMANOVIC SP MODI	0,00	1,63	5622218531766891 4510629570007	55530000383566754510629570007071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-651-25000341-05 04.07.22 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL	0,00	1,63	5622218531782486 4511979410009	56765125000341054511979410009071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-441-11000080-87 04.07.22 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,63	5622218531812940 4403993720005	56744111000080874403993720005071217301052231 05221070000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
161-045-00171800-95 04.07.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,63	5622218531763384 4504231660006	16104500171800954504231660006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-005-81478356-41 04.07.22 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA	0,00	1,63	5622218531796920/0 4510747000002	sol 712173 01/06/22 30/06/22 0000000 010 0000000000
567-353-25000348-36 04.07.22 TP MARINA MARINA RADOJCIC SP SRBACMOTAJICKOG	0,00	1,63	5622218531812751 4512132620003	56735325000348364512132620003071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81183278-06 04.07.22 MT LIMARIJA PD MILAN TRIVIC SP LAKTASI MIRE CIKO	0,00	1,63	5622218531762295/0 4508998880007	dop za sol 06/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00011181-28 04.07.22 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R	0,00	1,63	5622218531795595/0 4503581780008	solidarnost 712173 01/06/22 30/06/22 0000000 050 0000000000
562-007-81669630-70 04.07.22 ZANATSKA RADNJA AS KOTARAS RANKO KOTARAS	0,00	1,63	5622218531761577 4509961400001	Doprinosi 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-80756658-44 04.07.22 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,63	5622218531765358/0 4507220150005	UPL.DOPR.ZA SOLID. 06/22 712173 01/06/22 30/06/22 0000000 007 0000000000
551-470-22066328-61 04.07.22 INN COMERC SP VUKOVIC STOJANKADUBRAVE BB GRA	0,00	1,63	5622218531798217 4508497750006	55147022066328614508497750006071217301062230 06220080000000000000000000 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				
567-241-25001837-87 04.07.22 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU	0,00	1,63	5622218531813038 4509152040002	56724125001837874509152040002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80895841-84 04.07.22 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,63	5622218531762213/0 4507679060009	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-25000045-88 04.07.22 PIRAMIDA VL. LOVIC GRADISKAGRADISKAGRADISKA	0,00	1,63	5622218531769315 4508042670004	56732125000045884508042670004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-81242958-76 04.07.22 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,63	5622218531783796/0 4508008650002	DOPRINOS Z A SOLIDARNOLST 712173 01/06/22 30/06/22 0000000 005 0000000000
571-020-00000731-97 04.07.22 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA	0,00	1,63	5622218531799236 4506452580000	57102000000731974506452580000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-008-00002883-87 04.07.22 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,63	5622218531775240/0 4504471620001	TAKSA 712173 01/06/22 30/06/22 0000000 069 0000000000
562-011-00002696-16 04.07.22 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,62	5622218531787541/0 4400488550007	TAKSA 712173 04/07/22 04/07/22 0000000 013 0000000000
161-000-01863900-70 04.07.22 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL	0,00	1,62	5622218531764659 4510435880005	16100001863900704510435880005071217301062230 06220740000000000000000006 712173 01/06/22 30/06/22 0000000 074 0000000006
572-266-00012327-91 04.07.22 FORTAL DOO PRIJEDORBISCANI BB PRIJEDORBISCANI B	0,00	1,62	5622218531800028 4404786390000	57226600012327914404786390000071217304072204 07220740000000000000000000 712173 04/07/22 04/07/22 0000000 074 0000000000
572-266-00009220-03 04.07.22 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	1,62	5622218531800482 4511688100002	57226600009220034511688100002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-353-11000233-60 04.07.22 UNIGNORABLE DOO SRBACULICA LJUBOVIJSKA BB SRB	0,00	1,62	5622218531812640 4404817530000	56735311000233604404817530000071217301052201 06220950000000000000000000 712173 01/05/22 01/06/22 0000000 095 0000000000
562-011-81456840-81 04.07.22 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	1,62	5622218531809466/0 4510597600006	dop 712173 01/05/22 31/05/22 0000000 013 0000000000
555-100-00092316-52 04.07.22 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	1,62	5622218531766923 4508510100008	55510000092316524508510100008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-81406420-23 04.07.22 ARIA 2 PR SERVIS ZA CISCENJE S.P. DRAGANA SAVIC P	0,00	1,62	5622218531805027/0 4506246410009	uplata dopr. za solid 06/2022 712173 04/07/22 04/07/22 0000000 074 0000000000
571-080-00001265-17 04.07.22 RIBARNICA GALIJA JOVAN BUDJEN s.p TREBINZASAD P	0,00	1,62	5622218531769877 4512042040008	57108000001265174512042040008071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
554-008-00011405-55 04.07.22 NESO Nedo Aleksic sp BrodBrod	0,00	1,61	5622218531798462 4512091760008	55400800011405554512091760008071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
554-008-00011373-54 04.07.22 KLESARSKA RADNJA PEJICIBrod	0,00	1,61	5622218531798474 4508730210009	55400800011373544508730210009071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
140-802-11200275-94 04.07.22 ITALY OPTIK D.O.O. BRCKO	0,00	1,61	5622218531763064 4600318780058	14080211200275944600318780058071217301042230 04220130000000000000000004 712173 01/04/22 30/04/22 0000000 013 0000000004

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				
567-253-25000479-81 04.07.22 MICA MILAN VIDA KOVIC SP LAKTASITRNRN	0,00	1,60	5622218531782783 4511491900007	56725325000479814511491900007071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-006-81722138-26 04.07.22 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	1,60	5622218531784186/3878 4512319960002	DOPR. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000
562-006-00001404-63 04.07.22 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,60	5622218531793175/3887 4501541060000	DOPR. ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000
552-000-19720788-36 04.07.22 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA	0,00	1,60	5622218531781780 4512024650001	55200019720788364512024650001071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-80002901-06 04.07.22 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,60	5622218531777726 4502460270006	DOP.ZA FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
554-012-00300234-67 04.07.22 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622218531798418 4508868910001	55401200300234674508868910001071217304072204 07220410000000000000000000 712173 04/07/22 04/07/22 0000000 041 0000000000
554-012-00300088-20 04.07.22 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622218531798414 4501823390002	55401200300088204501823390002071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
554-023-00000044-35 04.07.22 ZETOR sp Han PijesakHan Pjesak	0,00	1,60	5622218531798407 4511811230005	55402300000044354511811230005071217304072204 07220410000000000000000000 712173 04/07/22 04/07/22 0000000 041 0000000000
554-023-00000041-44 04.07.22 NP sp Han PijesakHan Pjesak	0,00	1,60	5622218531798406 4511742240001	55402300000041444511742240001071217301062230 06220410000000000000000000 712173 01/06/22 30/06/22 0000000 041 0000000000
552-000-15923792-23 04.07.22 PROMOBILE TR VL.LAZAREVIC B. SPTRZNI CENTAR TOM	0,00	1,59	5622218531798402 4509200620008	55200015923792234509200620008071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-00010024-07 04.07.22 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB	0,00	1,56	5622218531758445/0 4401116380004	solidarnot za 06/22 712173 01/06/22 30/06/22 0000000 093 0000000000
140-305-11200126-62 04.07.22 SYDERA D.O.O. SANSKI MOST	0,00	1,55	5622218531780326 4263696730003	14030511200126624263696730003071217301062230 062208100000001142000000 712173 01/06/22 30/06/22 0000000 081 1142000000
562-007-81073639-42 04.07.22 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P	0,00	1,55	5622218531805665/0 4504822600002	doprinis 712173 04/07/22 04/07/22 0000000 074 0000000000
551-790-22201611-94 04.07.22 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	1,51	5622218531797996 4403248440009	55179022201611944403248440009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81501139-76 04.07.22 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,48	5622218531790627/0 4510845780008	UPL DOP ZA SOLID 04/22 712173 01/04/22 30/04/22 0000000 074 0000000000
562-100-80004750-85 04.07.22 PUTNIK - JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,48	5622218531801642/0 4502541940006	fond solid 712173 01/03/22 31/03/22 0000000 002 0000000000
562-100-80004750-85 04.07.22 PUTNIK - JAKOVLJEVIC RENATA SP BANJA LUKA MISIN	0,00	1,48	5622218531801395/0 4502541940006	fond solid 712173 01/02/22 28/02/22 0000000 002 0000000000
554-001-00005779-10 04.07.22 MATICA BOOK PRODAJA KNJIGA BILJANAMAJEVICKIH	0,00	1,45	5622218531798185 4512202770008	55400100005779104512202770008071217301062230 06220050000000000000000000 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: **04.07.2022**

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				
572-246-00003750-30 04.07.22 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,45	5622218531812196	57224600003750304403695460009071217304072204 07220050000000000000000000000000 712173 04/07/22 04/07/22 0000000 005 0000000000
562-005-81266567-58 04.07.22 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUF4509453670001	0,00	1,40	5622218531749802	poseban doprinos 712173 01/06/22 30/06/22 0000000 027 0000000000
562-003-81490553-20 04.07.22 ADVOKAT BOSKO ZEKIC ZVORNIK	0,00	1,37	5622218531771941	poseban doprinos za solidarnost 4510827450009 712173 01/06/22 30/06/22 0000000 119 0000000000
551-450-22317944-77 04.07.22 DRINA SP VLASTIMIR MITROVIC BRANJEVOBRANJEVO 4512151410001	0,00	1,35	5622218531798537	55145022317944774512151410001071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-005-81657873-34 04.07.22 BLACK PEARL COSMETIC LJILJANA KNEZEVIC S.P. DER4511809090000	0,00	1,33	5622218531807132/0	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-00010282-09 04.07.22 COMACO-SERVICE DOO PRNJAVOR	0,00	1,32	5622218531758843	Dop. za solidarnost 9/20 4401233420009 712173 01/09/20 30/09/20 0000000 075 0000000000
572-106-00016263-03 04.07.22 DCX DOO GRADISKA, PETRA MRKONJICA 19GRADISKAC4404683310008	0,00	1,25	5622218531812582	57210600016263034404683310008071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00013521-89 04.07.22 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA4503059530000	0,00	1,24	5622218531788885/0	fon solidarnosti 712173 01/06/22 30/06/22 0000000 056 0000000000
572-286-00002550-21 04.07.22 SIM ELEKTRO VLADAN SIMIC S.P. ZVORNIK, VUKA KAR.4510283760009	0,00	1,20	5622218531769605	57228600002550214510283760009071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
567-241-11001275-94 04.07.22 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1A BAN4404608020002	0,00	1,15	5622218531812283	56724111001275944404608020002071217304072204 07220020000000000000000000000000 712173 04/07/22 04/07/22 0000000 002 0000000000
555-000-00561000-65 04.07.22 AUTOELEKTRIKA-BRACA JEREMIC RADISA JEREMIC SP 4512254220006	0,00	1,11	5622218531800398	55500000561000654512254220006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00005564-73 04.07.22 AS TIM AGENCIJA ZA PRUZANJE RACUSLJNJESEVA 4 B4511076910005	0,00	1,11	5622218531781159	55400100005564734511076910005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81655799-95 04.07.22 LA TIENDA IVANA JOKISIC S.P. TREBINJE TRG SLOBODE4511822940004	0,00	1,10	5622218531797909/0	05/22 SREDS SOLID 712173 01/05/22 31/05/22 0000000 107 0000000000
571-010-00002420-79 04.07.22 PREMIUM PLUS D.O.O.BUL.V.S.STEPANOVICA 181BBANJ.4403934710004	0,00	1,09	5622218531782786	57101000002420794403934710004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81725096-78 04.07.22 TRGOVINSKA RADNJA SANJA SANJA AULIC S.P. PRNJAV 4512348550000	0,00	1,04	5622218531794574/0	DOPRINOS 712173 12/05/22 31/05/22 0000000 075 0000000000
562-011-00002462-39 04.07.22 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	0,90	5622218531801340/0	solidarnost 712173 15/06/22 30/06/22 0000000 064 0000000000
555-003-00167959-06 04.07.22 A-FAN D.O.O. PRIJEDOR	0,00	0,81	5622218531767202	55500300167959064404104140007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00262001-96 04.07.22 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622218531764624	16100000262001964200442250131071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
552-037-00026461-56	0,00	0,68	5622218531798078	55203700026461564403198670008071217301062230
04.07.22 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN			4403198670008	06220050000000000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
567-343-25000662-69	0,00	0,65	5622218531812704	56734325000662694510394240004071217301062230
04.07.22 SPUZVA BOB DRAGAN LJUBINKOVIC DANIJEL PAJIC SP			14510394240004	06220050000000000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81274786-89	0,00	0,65	5622218531814740/0	doprinos za solidarnost
04.07.22 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC			4509547060002	712173 01/06/22 30/06/22 0000000 053 0000000000
552-000-17095188-48	0,00	0,22	5622218531798203	55200017095188484510097110002071217304072204
04.07.22 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK			4510097110002	07220690000000000000000000000000
				712173 04/07/22 04/07/22 0000000 069 0000000000
562-007-81073633-60	0,00	-2,95	5622218531805993/0	doprinosi
04.07.22 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC			4504213090006	712173 04/07/22 04/07/22 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
575.302,91	0,00	19.407,19		594.710,10

NAPOMENA:

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

IZVOD:134

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.07.2022 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
2.677.355,70 KM	0,00 KM	10.801,79 KM	2.688.157,49 KM	0	84

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	2.688.157,49 KM

PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 04.07.2022	0,00	3.314,27	999	[N:4400802010004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000] Do	0000000000	87000014160181 (2) Centrala
2	GROSS DOO GRADI?KAVIDOVDANSKA 15GRA, DI?KA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 04.07.2022	0,00	2.007,00	1	[N:4402115510008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014159875 (2) Centrala
3	BOLNICA TREBINJE DR LEVIJA 2 TREBINJE, , 5550090101152632	Nova banka ad Bijeljina 04.07.2022	0,00	1.403,56	0	[N:4401353910000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:107 B:00000000]	6990665 0000000000	87000014160497 (2) Centrala
4	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 04.07.2022	0,00	1.394,50	0	[N:4401060730007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	6828712 9007001432	87000014156796 (2) Centrala
5	GOLI? TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 04.07.2022	0,00	682,08	0	[N:4401024260002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	462730 0000000000	87000014159867 (2) Centrala
6	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 04.07.2022	0,00	257,64	999	[N:4402271210006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014159761 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROMARKET d.o.o. Bijeljina, PAVLOVIČA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 04.07.2022	0,00	228,18	35	[N:4402278140003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000] Po		20602226523001 (2) Filijala Bijeljina
8	D?AJI?-COMMERCE DOO - PJ B LUK, NENADA KOSTI?A, ZALU?ANI 170 3383502257491664	UniCredit Zagrebačka 04.07.2022	0,00	145,10	0	[N:4272063520033 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	4541457 0000000006	87000014156013 (2) Centrala
9	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.07.2022	0,00	137,48	999	[N:4400796450005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014159947 (2) Centrala
10	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 04.07.2022	0,00	88,51	0	[N:4400847540004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:00000000]	6422958 0000000000	87000014159362 (2) Centrala
11	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 04.07.2022	0,00	66,90	999	[N:4400000030000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:00000000]	0000000000	87000014159909 (2) Centrala
12	BANKA SRPSKE AD BANJA LUKA U STE?AJU, ALEJA SVETOG SAVE 61 B 5517902221196863	Nova banjalučka banka 04.07.2022	0,00	63,45	0	[N:4400911490008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	451238 0000000000	87000014156627 (2) Centrala
13	DOO STEEL MEHANIKA, KNINSKA BB DERVENTA N, 3383902200209167	UniCredit Zagrebačka 04.07.2022	0,00	53,40	0	[N:4400178440007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:00000000]	4645781 0000000000	87000014158355 (2) Centrala
14	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 04.07.2022	0,00	53,10	35	[N:4401101270008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po	0000000000	10303589719001 (2) Filijala Gradiška
15	FONDACIJA LARA, BEOGRADSKA 38 76300 BIJELJINA.BA, 1941100358600119	ProCredit Bank dd Sar 04.07.2022	0,00	50,74	0	[N:4400425800003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6425908 0000000000	87000014160729 (2) Centrala
16	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 04.07.2022	0,00	49,16	0	[N:4401289720005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:103 B:00000000]	0000000000	87000014156000 (2) Centrala
17	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 04.07.2022	0,00	48,56	0	[N:4401208230009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:00000000]	0000000000	87000014160543 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 04.07.2022	0,00	47,37	0	[N:4400362960005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	04EBA033527483 0000000000	87000014158277 (2) Centrala
19	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 04.07.2022	0,00	41,73	0	[N:4404565110002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6825018 0000000000	87000014156747 (2) Centrala
20	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.07.2022	0,00	40,30	0	[N:4404566780001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	6930312 0000000000	87000014157019 (2) Centrala
21	REET TECHNOLOGIES DOO, SIME SOLAJE 1A78101BANJA LUKA, 033 95 1610000270200010	Raiffeisen banka dd Bi 04.07.2022	0,00	35,60	0	[N:4404782480004 VU:0 VP:731212 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014159389 (2) Centrala
22	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 04.07.2022	0,00	32,05	0	[N:4400669770009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	L102287015 0000000000	87000014156044 (2) Centrala
23	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383	NLB BANKA A.D. BAN 04.07.2022	0,00	26,63	43	[N:4402369700001 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	0000000000	87000014159732 (2) Centrala
24	GERMAN INVEST DOO TREBINJE, TREBINJE, 5674411100007408	SBERBANK AD BANJ 04.07.2022	0,00	26,11	999	[N:4403843590006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014160707 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	25,48	0	[N:4209388460513 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	L102299394 0000000000	87000014156083 (2) Centrala
26	BALKANA VIDOVIĆ DOO MRKONJIĆ GRAD, BALKANA BB, MRKONJIĆ GRAD 5710100000229372	Komercijalna banka ad 04.07.2022	0,00	23,09	35	[N:4403700480005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000] DO		93900188131001 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	20,75	0	[N:4209388460165 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	L102299395 0000000000	87000014156008 (2) Centrala
28	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	18,25	0	[N:4209388460360 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:011 B:00000000]	L102299389 0000000000	87000014156007 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 04.07.2022	0,00	17,81	0	[N:4400788940001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014155979 (2) Centrala
30	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 04.07.2022	0,00	15,88	999	[N:4402804210003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000] FO	0000000000	87000014157959 (2) Centrala
31	GRADITELJ DOO TREBINJE, TREBINJE, TREBINJE 5674411100014489	SBERBANK AD BANJ 04.07.2022	0,00	15,79	999	[N:4401866460000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014160677 (2) Centrala
32	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 04.07.2022	0,00	15,77	999	[N:4403921140004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014160705 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, . 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	15,12	0	[N:4209388460106 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:00000000]	L102299388 0000000000	87000014156082 (2) Centrala
34	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.07.2022	0,00	15,07	999	[N:4219023900072 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014159915 (2) Centrala
35	DAMFIS SPED DOO TUZLA PJ ZVORNIK, KARAKAJ 4 ZVORNIK75400ZVOR 1610000142690018	Raiffeisen banka dd Bi 04.07.2022	0,00	15,07	0	[N:4209073390029 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000]	9999999999	87000014159408 (2) Centrala
36	ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih branilaca br.178, 57110100000089207	Komercijalna banka ad 04.07.2022	0,00	14,25	35	[N:4509253740005 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:002 B:00000000] Po	0000000000	97800010377001 (2) Agencija Zalužani
37	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, . 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	14,00	0	[N:4209388460181 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:00000000]	L102299391 0000000000	87000014156005 (2) Centrala
38	TRGOVINSKA RADNJA MAX SP, KARA?OR?EVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 04.07.2022	0,00	13,80	43	[N:4510023420000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014159951 (2) Centrala
39	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 04.07.2022	0,00	13,08	0	[N:4400383020002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	6424743 9999999999	87000014159421 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 04.07.2022	0,00	13,06	999	[N:4403128460006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014157009 (2) Centrala
41	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	12,64	0	[N:4209388460408 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:064 B:0000000]	L102299390 0000000000	87000014156046 (2) Centrala
42	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	12,39	0	[N:4209388460483 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	L102299393 0000000000	87000014156133 (2) Centrala
43	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	12,30	0	[N:4209388460351 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:103 B:0000000]	L102299387 0000000000	87000014156131 (2) Centrala
44	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	11,73	0	[N:4209388460491 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	L102299396 0000000000	87000014156047 (2) Centrala
45	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	11,55	0	[N:4209388460343 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:0000000]	L102299392 0000000000	87000014156170 (2) Centrala
46	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 04.07.2022	0,00	10,60	0	[N:4600116640025 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	04NOV033518366 0000000000	87000014156678 (2) Centrala
47	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	10,29	0	[N:4209388460548 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	L102299386 0000000000	87000014156169 (2) Centrala
48	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJI 5620120000164128	NLB BANKA A.D. BAN 04.07.2022	0,00	9,94	43	[N:4504981580004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014160721 (2) Centrala
49	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVI?A 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.07.2022	0,00	9,78	0	[N:4210098810004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	4674643 0000000000	87000014159322 (2) Centrala
50	TEHNOMANIJA D.O.O. ZVORNIK, KARAKAJ 148, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 04.07.2022	0,00	9,52	999	[N:4402793000001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014159954 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 04.07.2022	0,00	9,21	0	[N:4404558090004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	438340 0000000000	87000014156960 (2) Centrala
52	MEHANIKA ADKNINSKA BB DERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 04.07.2022	0,00	8,39	1	[N:4400140800000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:00000000]	0000000000	87000014159933 (2) Centrala
53	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, 1542002000322182	INTESA SANPAOLO B 04.07.2022	0,00	7,91	0	[N:4209388460556 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	L102307679 0000000000	87000014156010 (2) Centrala
54	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.07.2022	0,00	7,20	999	[N:4219023900013 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000006	87000014159949 (2) Centrala
55	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.07.2022	0,00	6,85	999	[N:4219023900137 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	0000000006	87000014159667 (2) Centrala
56	BEKS WOOD DOO GRADISKA, Sime Milutinovica Sarajilije 11, Sime 5722160000406861	MF banka a.d. Banja L 04.07.2022	0,00	6,83	999	[N:4404272950006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:00000000]	0000000000	87000014159724 (2) Centrala
57	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.07.2022	0,00	5,35	999	[N:4219023900048 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014159833 (2) Centrala
58	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 04.07.2022	0,00	5,10	999	[N:4404293440008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] UP	0000000000	87000014156435 (2) Centrala
59	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 5710300000049039	Komercijalna banka ad 04.07.2022	0,00	5,01	35	[N:4506836050008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000] P _o	0000000000	20602226247001 (2) Filijala Bijeljina
60	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.07.2022	0,00	4,91	999	[N:4509345270005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014159859 (2) Centrala
61	SONOMED DOO BANJA LUKA, VUKA KARADZI?A 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 04.07.2022	0,00	4,60	0	[N:4402537850006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	438938 0000000000	87000014156628 (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)	
62	KOVING SYSTEM DOO B.LUKA, JOVANA DUČIĆA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 04.07.2022	0,00	4,38	35	[N:4402857170003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	95500058763001 (2) Agencija Centar
63	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 04.07.2022	0,00	4,18	999	[N:4503628090005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014160706 (2) Centrala
64	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 04.07.2022	0,00	4,12	999	[N:4507253160006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014158401 (2) Centrala
65	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 04.07.2022	0,00	3,60	35	[N:4508314260005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000] Po		95500058872001 (2) Agencija Centar
66	PERLAZVORNIK, PATRIJARHA PAVLA LAMELA 3-A ZVORNIK, 5520001980898755	Hypo Alpe-Adria-Bank 04.07.2022	0,00	3,53	1	[N:4512114480008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014159704 (2) Centrala
67	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 04.07.2022	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	6973958 0000000000	87000014159687 (2) Centrala
68	MISKIN KOMERC DOO GELJEV MOST BB 89101 TREBINJE, . 5620088168377184	NLB BANKA A.D. BAN 04.07.2022	0,00	3,41	43	[N:4401371490000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014159890 (2) Centrala
69	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 04.07.2022	0,00	3,36	43	[N:4403310850006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014160598 (2) Centrala
70	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 04.07.2022	0,00	3,31	999	[N:4511426590009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014160678 (2) Centrala
71	ZI-BO UR - KAFE BAR, Bijeljina, 5540010000145872	Pavlović International 04.07.2022	0,00	3,30	0	[N:4511313390003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	04NOV033527052 0000000000	87000014157416 (2) Centrala
72	ATELIER SPOSA DOO PALE, ROMANIJSKA8 PALE, ROMANIJSKA8 PALE 5723660000067674	MF banka a.d. Banja L 04.07.2022	0,00	3,24	999	[N:4403104280007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014157294 (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	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 04.07.2022	0,00	2,82	0	[N:4508441370006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	6876568 0000000000	87000014157610 (2) Centrala
74	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 04.07.2022	0,00	2,29	35	[N:4403735270003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000] DO	0000000000	92900291456001 (2) Filijala Zvornik
75	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 04.07.2022	0,00	1,81	43	[N:4400945550000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014158413 (2) Centrala
76	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 04.07.2022	0,00	1,75	999	[N:4403732090004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014156811 (2) Centrala
77	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 04.07.2022	0,00	1,74	999	[N:4219023900072 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014159718 (2) Centrala
78	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 04.07.2022	0,00	1,71	35	[N:4503160090002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000] Po	0000000000	05903055032001 (2) Filijala Mrkonjić Grad
79	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 04.07.2022	0,00	1,65	0	[N:4401219860004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:00000000]	0000000000	87000014156155 (2) Centrala
80	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 04.07.2022	0,00	1,63	35	[N:4511044390000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po		10616102518001 (2) Agencija Aleksandrova
81	VERTIGO DEJAN JOVI?EVI? SP PALESVET, OSAVSKA BBPALE, 5520002018686851	Hypo Alpe-Adria-Bank 04.07.2022	0,00	1,59	1	[N:4512326230001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014160485 (2) Centrala
82	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 04.07.2022	0,00	1,41	0	[N:4400574800008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:089 B:00000000]	6976595 9999999999	87000014159689 (2) Centrala
83	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRI?A 42 BANJA LU 5517202203178372	Nova banjalučka banka 04.07.2022	0,00	0,86	0	[N:4401717540009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000]	439068 0000000000	87000014157688 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
84	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 04.07.2022	0,00	0,81	0	[N:4509465410005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	04NOV033537850 0000000000	87000014159649 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:84

Ukupno BAM:	0,00	10.801,79
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IZVOD RAČUNA

Broj izvoda	007 / 2022
Datum izvoda	4.7.2022
Matični broj	11163297
IBAN	BA395710071200007775
Broj partije	0071200000077
Valuta	978 EUR
Konto	50001005

JU FOND SOLIDARNOSTI

ZDRAVE KORDE 8
78000 BANJA LUKA

Naziv konta: TRANSAKCIONI RAČUNI U SV - DEVIZNI RAČUNI INSTITUCIJA JAVNOG SEKTORA - BUDŽET

Rbr.	Broj naloga / referenca Opis transakcije Nalogodavac / Korisnik	Datum knjiženja	Datum valute	Kurs	Val. na teret BAM teret	Val. u korist BAM korist
1	2021001021291 / 1450031084985 PRENOS POKRIĆA ZA NALOG 1450031084985 0071200000077 //ČEKIĆ LORIDON	04.07.2022	04.07.2022	1.95583	350,35 685,23	0,00 0,00
Ukupan promet:					350,35	0,00

Prethodni saldo: 86.073,89 EUR
Novi saldo: 85.723,54 EUR

Molimo Vas da izvod pregledate i izvijestite nas o eventualnim neslaganjima na tel. +387 51 244-734 ili +387 51 244-713.

Ukoliko nas u roku od 3 radna dana, od dana Izvoda, ne obavijestite o eventualnim neslaganjima, smatraćemo da ste saglasni sa stanjem po ovom Izvodu.