

IZVOD broj: 41
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		532,831.78
08.07.2022	247279345	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 640, referenca naloga za placanje: 247277845. Primalac: BLUEPRINT GENETICS OY KEILARANTA 16	EUR	10.00	0.00
08.07.2022	247279345				
08.07.2022	247279754	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1100, referenca naloga za placanje: 247277432. Primalac: CE GAT GMBH TUBINGEN PAUL-EHRLICH-S	EUR	5.50	0.00
08.07.2022	247279754				
08.07.2022	247329667	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1048, referenca naloga za placanje: 247277370. Primalac: QGENOMICS JOAN XXIII 10 08950 BARSE	EUR	10.00	0.00
08.07.2022	247329667				
08.07.2022	247329798	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1110.88, referenca naloga za placanje: 247277323. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
08.07.2022	247329798				
08.07.2022	247329928	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 699.6, referenca naloga za placanje: 247277164. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
08.07.2022	247329928				
08.07.2022	247331796	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1298, referenca naloga za placanje: 247277204. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
08.07.2022	247331796				
08.07.2022	247334362	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 442.02, referenca naloga za placanje: 247277071. Primalac: QGENOMICS SL JOAN XXIII 10 08950 BA	EUR	10.00	0.00
08.07.2022	247334362				

IZVOD broj: 41
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ZDRAVE KORDE 8

BANJA LUKA

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Account type

SubAccount

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

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
Ukupan promet <i>Total Debit/Credit</i>			EUR	65.50	0.00
Novo stanje <i>Closing balance</i>			EUR		532,766.28
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. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 247453693 - 5675411100009395;4400106370004;712173;010622;300622;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,699.46
2	5621000000033328 247486577 - 5621000000033328;4401725050002;712173;010622;300622;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	1,039.47
3	5510010001507991 247468568 - 5510010001507991;4400937450004;712173;010722;310722;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	980.05
4	5550000045033820 247494801 - 5550000045033820;4403534960001;712173;010622;300622;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	950.15
5	5550070022499310 247467008 - 5550070022499310;4402759320005;712173;010722;310722;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	926.07
6	5550010000027517 247481253 - 5550010000027517;4400345950004;712173;010722;310722;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	919.81
7	5510010000350490 247467949 - 5510010000350490;4400802520002;712173;010722;310722;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	648.00
8	1610450033320022 247469401 - 1610450033320022;4400179090000;712173;010622;300622;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	529.45
9	5621000000033328 247486559 - 5621000000033328;4400973680008;712173;010622;300622;002;0000000;9002004084 /	GRAD BANJA LUKA BUDZE	0.00	418.81
10	5517902222139606 247504674 - 5517902222139606;4404350930009;712173;010622;300622;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	373.44
11	5550060000237859 247481542 - 5550060000237859;4400270330005;712173;010622;300622;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	337.19
12	5550080152046350 247474269 - 5550080152046350;4400135550003;712173;010622;300622;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	334.18
13	5550480000284398 247456055 - 5550480000284398;4400705160000;712173;010622;300622;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	254.80
14	1321000309678134 247487089 - 1321000309678134;4209253450984;712173;010622;300622;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	239.29
15	5722460000543325 247468353 - 5722460000543325;4404158400004;712173;080722;080722;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	230.18
16	1941060054100146 247469208 - 1941060054100146;4403444200008;712173;010622;300622;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	223.68
17	1321000309678134 247485606 - 1321000309678134;4209253453703;712173;010622;300622;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	216.66
18	1321000309678134 247486867 - 1321000309678134;4209253451174;712173;010622;300622;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	216.14
19	5621000000033328 247486576 - 5621000000033328;4400857690004;712173;010622;300622;002;0000000;9002227420 /	GRAD BANJA LUKA BUDZE	0.00	200.68
20	5550080050156386 247474540 - 5550080050156386;4403229060009;712173;010722;310722;028;0000000;0000000000 /	JP DIRG DOO VIDOVANSKA BB DOBOJ	0.00	199.26
21	1321000309678134 247485816 - 1321000309678134;4209253454483;712173;010622;300622;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	188.49
22	5550010077777770 247393873 - 5550010077777770;4400388250006;712173;010622;300622;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	181.49
23	1321000309678134 247486881 - 1321000309678134;4209253451271;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	181.34
24	5710100000248772 247484160 - 5710100000248772;4402961310003;712173;010622;300622;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	179.94

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1990470004298603 247452941 - 1990470004298603;4218032600069;712173;010622;300622;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	178.02
26	1321000309678134 247485821 - 1321000309678134;4209253451956;712173;010622;300622;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	170.39
27	5721060001616118 247468286 - 5721060001616118;4400907970003;712173;010622;300622;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	170.13
28	1321000309678134 247485601 - 1321000309678134;4209253453720;712173;010622;300622;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	149.07
29	1321000309678134 247486675 - 1321000309678134;4209253452901;712173;010622;300622;008;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	140.86
30	1610000108030075 247503240 - 1610000108030075;4227417480179;712173;010622;300622;002;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	137.11
31	1610000255430014 247469699 - 1610000255430014;4404683740002;712173;010622;300622;002;0000000;0000000006 /	LUKAVAC BETON DOO	0.00	131.39
32	1321000309678134 247485400 - 1321000309678134;4209253451026;712173;010622;300622;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	114.00
33	1321000309678134 247485607 - 1321000309678134;4209253453134;712173;010622;300622;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	113.28
34	1990570051333122 247469307 - 1990570051333122;4400391040004;712173;010622;300622;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJE LJINA, PAVLOVICA PUT 89	0.00	109.01
35	5550020015603534 247393318 - 5550020015603534;4402576160009;712173;010622;300622;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	102.56
36	5553000010672681 247476152 - 5553000010672681;4403668490001;712173;011121;301121;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	95.68
37	5621000000033328 247484312 - 5621000000033328;4400932140007;712173;010622;300622;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	94.30
38	1321000309678134 247485405 - 1321000309678134;4209253455153;712173;010622;300622;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	90.24
39	1321000309678134 247486882 - 1321000309678134;4209253454246;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	87.01
40	1321000309678134 247485825 - 1321000309678134;4209253453754;712173;010622;300622;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.43
41	1321000309678134 247486883 - 1321000309678134;4209253452731;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	86.34
42	1321000309678134 247486871 - 1321000309678134;4209253454017;712173;010622;300622;027;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	85.58
43	1610000009630074 247484589 - 1610000009630074;4200012160830;712173;010622;300622;002;0000000;0170279706 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	85.15
44	5621000000033328 247485122 - 5621000000033328;4402098750008;712173;010622;300622;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	83.71
45	1321000309678134 247487078 - 1321000309678134;4209253453657;712173;010622;300622;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	82.60
46	5621000000033328 247484936 - 5621000000033328;4402112090008;712173;010622;300622;002;0000000;0000000000 /	GRAD BANJA LUKA BUDZE	0.00	82.25
47	1321000309678134 247486884 - 1321000309678134;4209253455170;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	79.93
48	1321000309678134 247485394 - 1321000309678134;4209253453053;712173;010622;300622;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	76.98

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022582633 247466249 - 5550070022582633;4403058310001;712173;010622;300622;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	75.01
	10-06-2019 DOPRINOS ZA SOLIDARNOST 6/2022			
50	5551000022890416 247460992 - 5551000022890416;4403911690006;712173;010722;310722;007;0000000;0000000000 /	DUB-GARDEN DOO NIKOLA TESLE BB KOZARSKA DUBICA	0.00	71.18
	09-03-2022 DOP ZA SOLIDARNOST 06/22			
51	5550070000370797 247460910 - 5550070000370797;4400856880004;712173;010622;300622;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	65.87
	10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 6/2022			
52	1321000309678134 247486885 - 1321000309678134;4209253454009;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	61.41
	Budzetsko placanje			
53	5550070022499310 247471011 - 5550070022499310;4402759320005;712173;010622;300622;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	60.85
	PLATA ZA JUN 2022 FOND SOLIDARNOSTI ZA LIJEČENJE			
54	1321000309678134 247485406 - 1321000309678134;4209253452952;712173;010622;300622;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.58
	Budzetsko placanje			
55	5550010000121510 247490622 - 5550010000121510;4400443880006;712173;010722;310722;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	53.16
	08-07-2022 DOPRINOSI ZA SOLIDARNOST			
56	5550090000274863 247474750 - 5550090000274863;4401361340000;712173;010622;300622;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	52.71
	08-07-2022 UPLATA DOPRINOSA ZA SOLIDARNOST			
57	5550080152046350 247477917 - 5550080152046350;4400063110003;712173;010622;300622;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	50.85
58	5550020015461041 247461463 - 5550020015461041;4400524450006;712173;010622;300622;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	49.12
	FS 6/22			
59	5550020015567256 247397716 - 5550020015567256;4402561720008;712173;010622;300622;078;0000000;0000000000 /	DOO RAĐEN ROGATICA	0.00	48.45
	OBRAČUN ZARADA 06/22			
60	5620998142203580 247454509 - 5620998142203580;4404141000002;712173;010622;300622;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	44.71
	Budzetsko placanje			
61	1610000108030075 247503177 - 1610000108030075;4227417480187;712173;010622;300622;005;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	39.57
	Budzetsko placanje			
62	5673211100005334 247504608 - 5673211100005334;4403214620008;712173;010622;300622;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	38.73
	Budzetsko placanje			
63	5550101000669570 247449820 - 5550101000669570;4400500270007;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	38.17
64	5550101000669570 247449821 - 5550101000669570;4400496900009;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	37.99
65	1321000309678134 247485407 - 1321000309678134;4209253454785;712173;010622;300622;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.02
	Budzetsko placanje			
66	1321000309678134 247485812 - 1321000309678134;4209253452529;712173;010622;300622;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.08
	Budzetsko placanje			
67	1610450013510003 247469188 - 1610450013510003;4401039450002;712173;010422;300422;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	34.68
	Budzetsko placanje			
68	5540080000908628 247485803 - 5540080000908628;4400086320005;712173;010622;300622;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	34.63
	Budzetsko placanje			
69	1610000108030075 247484814 - 1610000108030075;4227417480217;712173;010622;300622;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	33.78
	Budzetsko placanje			
70	5520001981853526 247487201 - 5520001981853526;4512099820000;712173;010622;311222;103;0000000;0000000000 /	RENT A KVAD SP R. BEBIĆ BULETIĆ	0.00	33.76
	Budzetsko placanje			
71	1321000309678134 247485813 - 1321000309678134;4209253452537;712173;010622;300622;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.70
	Budzetsko placanje			
72	1321000309678134 247485814 - 1321000309678134;4209253452502;712173;010622;300622;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	31.64
	Budzetsko placanje			

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 247485608 - 1321000309678134;4209253453738;712173;010622;300622;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	31.38
74	1321000309678134 247486886 - 1321000309678134;4209253451280;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	30.03
75	1321000309678134 247487079 - 1321000309678134;4209253451808;712173;010622;300622;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	29.78
76	5550080152046350 247477948 - 5550080152046350;4400130750004;712173;010622;300622;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	29.31
77	5514502211523417 247484503 - 5514502211523417;4403056700007;712173;010622;300622;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ Budžetsko placanje	0.00	28.49
78	1610000108030075 247503237 - 1610000108030075;4227417480136;712173;010622;300622;088;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	28.39
79	1321000309678134 247486868 - 1321000309678134;4209253452022;712173;010622;300622;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.37
80	1321000309678134 247486887 - 1321000309678134;4209253453401;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.87
81	1321000309678134 247485822 - 1321000309678134;4209253453410;712173;010622;300622;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.54
82	5550000025367070 247504905 - 5550000025367070;4403970510003;712173;010622;300622;109;0000000;0000000000 /	KOMBI TRANS TRANSPORT D.O.O. POSEBAN DOPR ZA SOLID	0.00	25.50
83	5550060030382064 247460578 - 5550060030382064;4402936800004;712173;010622;300622;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK solidarnost 06/22	0.00	25.12
84	5551000053251610 247479979 - 5551000053251610;4404740050000;712173;010622;300622;002;0000000;0000000000 /	ALO MEDIA SYSTEM DOO PAVE RADANA 33 BANJA LUKA 06-04-2022 DOPRINOSI ZA SOLIDARNOST 6/22	0.00	23.51
85	1321000309678134 247487077 - 1321000309678134;4209253454475;712173;010622;300622;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.95
86	1321000309678134 247486869 - 1321000309678134;4209253453363;712173;010622;300622;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.05
87	5550101000669570 247449830 - 5550101000669570;4400498940008;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	20.89
88	1321000309678134 247485395 - 1321000309678134;4209253450992;712173;010622;300622;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.60
89	1610000207250017 247503142 - 1610000207250017;4404356200002;712173;010622;300622;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	20.31
90	1994990038855985 247451349 - 1994990038855985;4201450300047;712173;010622;300622;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, BRIJESCE POLJE 15 Budžetsko placanje	0.00	20.00
91	1321000309678134 247486673 - 1321000309678134;4209253453681;712173;010622;300622;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.62
92	1321000309678134 247485602 - 1321000309678134;4209253455005;712173;010622;300622;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.30
93	1321000309678134 247485600 - 1321000309678134;4209253455137;712173;010622;300622;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.02
94	1321000309678134 247485815 - 1321000309678134;4209253452545;712173;010622;300622;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.84
95	1941062961300144 247487304 - 1941062961300144;4402282680004;712173;010522;310522;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko placanje	0.00	18.67
96	5723260000378385 247468448 - 5723260000378385;4506644140003;712173;010622;300622;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	17.70

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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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 247485823 - 1321000309678134;4209253452073;712173;010622;300622;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.61
98	5553000051084045 247479248 - 5553000051084045;4404657820006;712173;010552;310522;034;0000000;0000000005 /	DSL DOM MAJKE TEREZIJE TRAMOŠNICA SOLID	0.00	16.41
99	1321000309678134 247485399 - 1321000309678134;4209253452227;712173;010622;300622;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.41
100	1941069258800104 247469354 - 1941069258800104;4403113350000;712173;010422;300422;109;0000000;0000000000 /	GREINER DOO Budžetsko placanje	0.00	15.36
101	1610400008980057 247469975 - 1610400008980057;4401297070001;712173;010622;300622;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC Budžetsko placanje	0.00	14.41
102	1321000309678134 247486870 - 1321000309678134;4209253451182;712173;010622;300622;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.25
103	1321000309678134 247485817 - 1321000309678134;4209253455161;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.22
104	5540010000025010 247486618 - 5540010000025010;4400435190009;712173;010622;300622;005;0000000;0000000000 /	Branka Doo Budžetsko placanje	0.00	14.13
105	1610000218740055 247451609 - 1610000218740055;4404446610005;712173;010622;300622;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI Budžetsko placanje	0.00	13.96
106	1610000284110004 247485221 - 1610000284110004;4404893710009;712173;010622;300622;005;0000000;0000000000 /	PREMIUM PH GROUP DOO BIJELJINA Budžetsko placanje	0.00	13.33
107	1941460004104192 247452272 - 1941460004104192;4507899770007;712173;010622;300622;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	13.08
108	5550010049426998 247449423 - 5550010049426998;4403300110004;712173;010622;300622;005;0000000;0000000000 /	DOO "LD AUTO" PLAĆANJE SOL	0.00	12.82
109	5550101000669570 247449829 - 5550101000669570;4400498510003;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	12.39
110	5510010000316152 247453980 - 5510010000316152;4401566070005;712173;010622;300622;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko placanje	0.00	12.29
111	5550900010903452 247467177 - 5550900010903452;4404155050002;712173;010622;300622;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.10
112	5520001746602724 247454459 - 5520001746602724;4218015340061;712173;010622;300622;103;0000000;0000000006 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko placanje	0.00	11.94
113	5550101000669570 247449828 - 5550101000669570;4402145260006;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.88
114	5722060000251472 247486439 - 5722060000251472;4403731010007;712173;010622;300622;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	11.84
115	5551000050841160 247479192 - 5551000050841160;4404661850009;712173;010622;300622;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA DOND SOLIDARNOSTI PLATA ZA JUN 2022	0.00	11.77
116	5620120000308173 247504605 - 5620120000308173;4400511710009;712173;080722;080722;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	11.02
117	1990470004298603 247452948 - 1990470004298603;4218032600310;712173;010622;300622;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	10.35
118	5550070022505421 247480470 - 5550070022505421;4402887160002;712173;010622;300622;002;0000000;0000000000 /	KABINET PLUS DOO DOP ZA SOLID 6/22	0.00	10.25
119	5710100000249354 247486208 - 5710100000249354;4403995930007;712173;010622;300622;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko placanje	0.00	9.92
120	5722960000499165 247486184 - 5722960000499165;4512124520008;712173;010622;300622;011;0000000;0000000000 /	PICERIJA VENECIJA GORAN ODŽIĆ S.P NOVI GRAD, LAZARA DRLJAČE BB Budžetsko placanje	0.00	9.51

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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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 247485401 - 1321000309678134;4209253451034;712173;010622;300622;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.48
122	5520080001607543 247484512 - 5520080001607543;4401284410008;712173;010622;300622;103;0000000;0000000000 /	VUKADINOVIĆ DOOCETINJSKA BBTESLIĆ Budžetsko placanje	0.00	9.45
123	1321000309678134 247485609 - 1321000309678134;4209253453673;712173;010622;300622;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	9.22
124	5620030000031776 247485950 - 5620030000031776;4400364740002;712173;010622;300622;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko placanje	0.00	9.20
125	5540040030003877 247454025 - 5540040030003877;4402937520005;712173;010522;310522;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko placanje	0.00	9.16
126	1610000228970063 247452984 - 1610000228970063;4511182780005;712173;010622;300622;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko placanje	0.00	8.93
127	5620998160350146 247504079 - 5620998160350146;4404614180003;712173;080722;080722;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko placanje	0.00	8.90
128	5620038149880208 247504650 - 5620038149880208;4404382110003;712173;010622;300622;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko placanje	0.00	8.80
129	5551000050338118 247461050 - 5551000050338118;4511556450004;712173;010622;300622;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP. ZA SOL. 06/22	0.00	8.61
130	5550080049091035 247457868 - 5550080049091035;4403284240008;712173;010622;300622;027;0000000;0000000000 /	"EMKA"DOO DOPRINOS ZA SOLIDARNOST	0.00	8.36
131	5620038140672095 247484928 - 5620038140672095;4404195600005;712173;010622;300622;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budžetsko placanje	0.00	7.70
132	5675611100002692 247453972 - 5675611100002692;4401878710001;712173;010622;300622;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	7.65
133	1610000108030075 247485846 - 1610000108030075;4227417480152;712173;010622;300622;107;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	7.65
134	1610000256830015 247468908 - 1610000256830015;4403766150006;712173;010622;300622;072;0000000;0106300622 /	AGROSTOK DOO Budžetsko placanje	0.00	7.58
135	5514502233947683 247454001 - 5514502233947683;4401442930006;712173;010622;300622;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA Budžetsko placanje	0.00	7.36
136	1321000309678134 247485393 - 1321000309678134;4209253451557;712173;010622;300622;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	6.72
137	5520001825925735 247454911 - 5520001825925735;4404332870007;712173;010722;310722;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA Budžetsko placanje	0.00	6.67
138	5550010000083292 247462917 - 5550010000083292;4400321420004;712173;010622;300622;005;0000000; /	POLET DOO solidarnost 6/22	0.00	6.57
139	5540060000067348 247467830 - 5540060000067348;4400962720008;712173;010622;300622;028;0000000;0000000000 /	DOO KAPITAL STIGAO IZ DALEKA-Medj T Budžetsko placanje	0.00	6.52
140	5517902221025561 247468432 - 5517902221025561;4403862460008;712173;010622;300622;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA Budžetsko placanje	0.00	6.50
141	5551000052716752 247450280 - 5551000052716752;4511782620001;712173;080722;080722;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA SOLID. 6/22	0.00	6.50
142	5550010012668557 247506543 - 5550010012668557;4402862500003;712173;010622;300622;005;0000000;0000000000 /	FLEX-PRO DOO LJELJENCA 23 BIJELJINA 30-09-2020 FOND SOLIDARNOSTI	0.00	6.38
143	1990470004298603 247452949 - 1990470004298603;4218032600352;712173;010622;300622;107;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	6.24
144	1990470004298603 247452943 - 1990470004298603;4218032600174;712173;010622;300622;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB Budžetsko placanje	0.00	6.22

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1990470004298603 247452942 - 1990470004298603;4218032600069;712173;010622;300622;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	6.20
146	5551000041371050 247475320 - 5551000041371050;4404385560000;712173;010622;300622;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	6.16
147	1610250041700056 247451733 - 1610250041700056;4403722020008;712173;010622;300622;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN	0.00	6.10
148	1610000146650043 247469242 - 1610000146650043;4508084160006;712173;010622;300622;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	5.89
149	1995630039863104 247452959 - 1995630039863104;4403700640002;712173;010622;300622;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.74
150	1610450047780006 247486255 - 1610450047780006;4402870780007;712173;010622;300622;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	5.67
151	5510020000060993 247485535 - 5510020000060993;4400760000003;712173;010622;300622;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD	0.00	5.63
152	5620990000058015 247485114 - 5620990000058015;4400845500005;712173;010522;310522;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA JOVANA DUCICA 23A 78000 BANJA LUKA	0.00	5.61
153	5551000025814384 247473697 - 5551000025814384;4508447570007;712173;010622;300622;002;0000000; /	KTG AUTO KUPREŠAK GORAN SP	0.00	5.59
154	5710800000116526 247504441 - 5710800000116526;4511044470003;712173;010622;300622;107;0000000;0000000000 /	BASTA 74 ZDRAVKO MILOJEVIC SP TREBINJE	0.00	5.50
155	5673231100074591 247484578 - 5673231100074591;4401089800004;712173;010622;300622;008;0000000;0000000000 /	FB DOO GRADISKA	0.00	5.50
156	1610450033920064 247469831 - 1610450033920064;4506017060002;712173;010622;300622;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ	0.00	5.39
157	1321000309678134 247485819 - 1321000309678134;4209253452871;712173;010622;300622;002;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.20
158	5540010000492938 247453328 - 5540010000492938;4402885890003;712173;010622;300622;005;0000000;0000000000 /	Jin Ye Doo	0.00	5.01
159	5620058024082750 247504373 - 5620058024082750;4400112930003;712173;010622;300622;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	5.00
160	5550000043405966 247397430 - 5550000043405966;4509525840004;712173;080722;080722;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	5.00
161	5557000047546837 247483719 - 5557000047546837;4511335790005;712173;010622;300622;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	4.89
162	5620990000164521 247485539 - 5620990000164521;4502389540005;712173;010722;300922;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	4.89
163	5513061127329366 247453998 - 5513061127329366;4402725850005;712173;010622;300622;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.88
164	555006085529442 247492892 - 555006085529442;4508593980004;712173;010622;300622;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	4.87
165	1941060358101153 247484228 - 1941060358101153;4403979140004;712173;080722;080722;089;0000000;0000000000 /	INFINLE CONSULTING D.O.O.	0.00	4.86
166	5674411100006341 247504546 - 5674411100006341;4403438730003;712173;010622;300622;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	4.86
167	5550060000704235 247507248 - 5550060000704235;4500939640000;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	4.85
168	5550000047248039 247474770 - 5550000047248039;4404527370009;712173;010622;300622;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	4.45

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5674911100000787 247504601 - 5674911100000787;4403169730000;712173;010622;300622;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	4.13
	Budžetsko placanje			
170	5675412500000210 247486211 - 5675412500000210;4500242450008;712173;010522;300622;028;0000000;0000000000 /	KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOBOJ	0.00	3.80
	Budžetsko placanje			
171	5520180002066348 247468767 - 5520180002066348;4506361190004;712173;010622;300622;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	3.69
	Budžetsko placanje			
172	5551000052871079 247489631 - 5551000052871079;4404721690006;712173;010622;300622;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	3.44
	29-01-2016 SOLIDARNI DOPRINOS 06/22			
173	5553000046098730 247491906 - 5553000046098730;4511230340004;712173;010622;300622;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	3.40
	02-12-2019 SOLIDARNOST 06/22			
174	5550010053931193 247483724 - 5550010053931193;4508466360005;712173;010622;300622;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	3.38
	DOP.SOLID.			
175	5620998149600218 247467977 - 5620998149600218;4510844620007;712173;010622;300622;002;0000000;0000000000 /	KAJA JOSIP DUJLOVIC S.P. BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.35
	Budžetsko placanje			
176	5553000055572332 247475825 - 5553000055572332;4510772960002;712173;010622;300622;010;0000000;0000000000 /	INTELEKT ŽELJKO AŠČIĆ SP BROD	0.00	3.31
	Doprinosi za solidarnost			
177	5620998117258187 247467970 - 5620998117258187;4508930650003;712173;010622;300622;002;0000000;0000000000 /	DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE BB 78000 BANJA LUKA	0.00	3.26
	Budžetsko placanje			
178	5550010011137218 247492153 - 5550010011137218;4505221130005;712173;010622;300622;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	3.25
	FOND SOLIDARNOSTI			
179	5620998172574474 247486346 - 5620998172574474;4512357890000;712173;010622;300622;056;0000000;0000000000 /	ARIJA ZELJKA MILUNOVIC SP LAKTASI	0.00	3.23
	Budžetsko placanje			
180	5550060000704235 247507435 - 5550060000704235;4500939640000;712173;010522;310522;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKIĆ SP MILIĆI	0.00	3.23
	SOLIDARNOST			
181	1990470004298603 247452950 - 1990470004298603;4218032600433;712173;010622;300622;008;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO, OLOVSKE LUKEBB	0.00	3.20
	Budžetsko placanje			
182	1321000309678134 247485818 - 1321000309678134;4209253455331;712173;010622;300622;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.81
	Budžetsko placanje			
183	3383502200123245 247469920 - 3383502200123245;4400867730004;712173;010622;300622;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	2.61
	Budžetsko placanje			
184	5675412500021259 247453839 - 5675412500021259;4509981770000;712173;010622;300622;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	2.50
	Budžetsko placanje			
185	1610450061300060 247503049 - 1610450061300060;4507901850005;712173;010722;310722;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	2.49
	Budžetsko placanje			
186	5675412500028437 247454886 - 5675412500028437;4511026650002;712173;010622;300622;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.43
	Budžetsko placanje			
187	5550060048950871 247505600 - 5550060048950871;4507927490007;712173;010622;300622;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.42
	POSEBNI DOP			
188	5550101000669570 247449822 - 5550101000669570;4400502990007;712173;010622;300622;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.30
189	5540010000269450 247468202 - 5540010000269450;4401905030000;712173;010622;300622;005;0000000;0000000000 /	EUROPORT DOO	0.00	2.28
	Budžetsko placanje			
190	1321000309678134 247486674 - 1321000309678134;4209253453983;712173;010622;300622;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.22
	Budžetsko placanje			
191	5550070054184166 247484036 - 5550070054184166;4403507480006;712173;010622;300622;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.14
	PLAĆANJE			
192	5550070051940847 247474056 - 5550070051940847;4508271510002;712173;010622;300622;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	2.13
	FOND SOLIDARNOSTI			

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5557000042811491 247483803 - 5557000042811491;4404406400008;712173;010622;300622;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 6/22	0.00	2.13
194	5520040001803776 247503964 - 5520040001803776;4504364890004;712173;010622;300622;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G Budžetsko plaćanje	0.00	2.12
195	5557000043566830 247505843 - 5557000043566830;4510975990004;712173;010622;300622;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPR. SOLID.	0.00	2.10
196	5620998167283512 247454834 - 5620998167283512;4404766870005;712173;010622;300622;002;0000000;0000000000 /	FIVERA ? FORP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.09
197	5672412500011127 247504465 - 5672412500011127;4506591430004;712173;010622;300622;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	2.05
198	5722760000686579 247484980 - 5722760000686579;4404565200001;712173;010522;310522;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361 Budžetsko plaćanje	0.00	2.01
199	5559000043380878 247466668 - 5559000043380878;4510985010008;712173;010522;310522;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POS DOP ZA SOLIDARNOST	0.00	1.92
200	5550060000528180 247456992 - 5550060000528180;4400287060001;712173;010622;300622;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.87
201	5672411100097233 247467814 - 5672411100097233;4404183340008;712173;010622;300622;012;0000000;0000000000 /	BIG HERC DOO DRINIC Budžetsko plaćanje	0.00	1.85
202	5554000055576938 247449762 - 5554000055576938;4512213540004;712173;010622;300622;001;0000000;0000000000 /	JAVNI PREVOZ DSS TRANSPORT STEFAN TODOROVIĆ SP MILIĆI SOLIDARNOST	0.00	1.80
203	5550060000528568 247480958 - 5550060000528568;4400288380000;712173;010622;300622;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILIĆI FOND SOLIDARNOSTI ZA DJECU	0.00	1.79
204	5553000056303615 247467343 - 5553000056303615;4404844770004;712173;010622;300622;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIĆ 04-04-2022 SOLIDARNOST 06/22	0.00	1.76
205	5550010253042123 247463863 - 5550010253042123;4403474960007;712173;010522;310522;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.75
206	5551000053121436 247476587 - 5551000053121436;4511985900000;712173;010622;300622;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOP ZA SOL 06/22	0.00	1.72
207	5514602211633992 247467944 - 5514602211633992;4509631440007;712173;010622;300622;028;0000000;0000000000 /	SABRIJA SP MUJĐIĆ MUSTAFA DOBOJ Budžetsko plaćanje	0.00	1.70
208	5540020000065313 247486613 - 5540020000065313;4403143420002;712173;010622;300622;109;0000000;0000000000 /	DOOTEHNIKA RIKIĆ Budžetsko plaćanje	0.00	1.67
209	5553000009318658 247489041 - 5553000009318658;4508884950005;712173;010622;300622;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA SOLID	0.00	1.66
210	5540010000502056 247454362 - 5540010000502056;4509497960007;712173;010622;300622;005;0000000;0000000000 /	MIRKA ZANATSKO TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	1.66
211	5558000021151729 247467351 - 5558000021151729;4509484120000;712173;010622;300622;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	1.66
212	5553000048439340 247445299 - 5553000048439340;4511382440004;712173;010622;300622;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIĆ SP SVETOG SAVE 73 TESLIĆ 21-07-2020 SOLIDARNOST 06/22	0.00	1.64
213	5540130000029466 247503973 - 5540130000029466;4509247180006;712173;010722;310722;085;0000000;0000000000 /	BEAUTY STUDIO BY ELENA Zanatska djel Budžetsko plaćanje	0.00	1.63
214	5551000040935811 247508179 - 5551000040935811;4404372400003;712173;010622;300622;002;0000000;0000000000 /	CINEMA TOWER DOO BANJA LUKA SOLIDARNOST	0.00	1.63
215	5559000022705037 247482735 - 5559000022705037;4509661190005;712173;010622;300622;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST	0.00	1.63
216	5551000051011977 247465471 - 5551000051011977;4502440590004;712173;010622;300622;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA Uplata za 06/22	0.00	1.63

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O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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

9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5559000017648815 247461325 - 5559000017648815;4504468750000;712173;010622;300622;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO POS DOPRINOS ZA SOLIDARNOST	0.00	1.63
218	5558000056999825 247464385 - 5558000056999825;4512323300009;712173;010622;300622;107;0000000;0000000000 /	SUVENIRNICA TRIBUNIA SNEŽANA ČUGUROVIĆ S.P TREBINJE DOPRINOS ZA SOLIDARNOST	0.00	1.63
219	5722460000718216 247453128 - 5722460000718216;4511032620000;712173;010622;300622;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SAŠA PONJEVIĆ S.P. BIJELJINA, SREMSKA 1A Budžetsko plaćanje	0.00	1.63
220	5551000038168595 247479623 - 5551000038168595;4502717140001;712173;010622;300622;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP DOP ZA SOL	0.00	1.63
221	5620058173243530 247468113 - 5620058173243530;4512404720002;712173;010622;300622;103;0000000;0000000000 /	DIZAJN STUDIO FIVE ELEMENT SP SNJEGOTINA GORNJA 219 TESLIC 74270 Budžetsko plaćanje	0.00	1.63
222	5673432500086542 247485166 - 5673432500086542;4511645710001;712173;010622;300622;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.63
223	5540020000072685 247484745 - 5540020000072685;4509779860005;712173;010622;300622;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.63
224	5620060000175092 247484696 - 5620060000175092;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
225	5710500000046507 247486437 - 5710500000046507;4401765270005;712173;010822;310822;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.62
226	5553000056110682 247472034 - 5553000056110682;4512258560006;712173;010622;300622;103;0000000;0000000000 /	SAL ZA MASAZU RELAKS LJ MARKOVIC SP CARA DUSANA 20B TESLIC 04-04-2022 SOLIDARNOST 06/22	0.00	1.62
227	5710500000046507 247486649 - 5710500000046507;4401765270005;712173;010522;310522;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.62
228	5620060000175092 247485523 - 5620060000175092;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
229	5710500000046507 247486845 - 5710500000046507;4401765270005;712173;010722;310722;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.62
230	5620060000175092 247485102 - 5620060000175092;4401765270005;712173;010622;300622;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A 71230 Budžetsko plaćanje	0.00	1.62
231	5710500000046507 247486846 - 5710500000046507;4401765270005;712173;010622;300622;094;0000000;9081001472 /	Srpska Pravoslavna crkvena opština Praca Budžetsko plaćanje	0.00	1.62
232	5674831100025817 247504269 - 5674831100025817;4403899030003;712173;010522;310522;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.62
233	5540250000000942 247487248 - 5540250000000942;4511815650009;712173;010622;300622;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic Budžetsko plaćanje	0.00	1.60
234	5520002028268123 247503967 - 5520002028268123;4512383890000;712173;010622;300622;064;0000000;0000000000 /	MILANKOVIĆ I.NOVAKOVIĆ SP TOLISA Budžetsko plaćanje	0.00	1.60
235	5554000049624048 247504788 - 5554000049624048;4511482820009;712173;010622;300622;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	1.60
236	5550100027287277 247466553 - 5550100027287277;4505029290007;712173;010622;300622;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. SOLIDARNOST	0.00	1.60
237	5540010000248498 247468694 - 5540010000248498;4501301930007;712173;010622;300622;005;0000000;0000000000 /	Vulkan zvr i autopercionica Budžetsko plaćanje	0.00	1.55
238	5550010011296007 247474755 - 5550010011296007;4401912750000;712173;010522;310522;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 05/22	0.00	1.54
239	5557000044048823 247507078 - 5557000044048823;4511034160006;712173;010222;280222;088;0000000;0000000000 /	UGOSTITELJSTVO CAFFE TOSCANA SLAVOJKA MIROVIĆ S.P ISTOČNO NOVO SARAJEVO DOPR ZA SOLIDARN BOLESNU DJECU	0.00	1.48
240	5554000057293450 247456332 - 5554000057293450;4512401030005;712173;060622;300622;116;0000000;0000000000 /	IDEJA DRAGANA DANILOVIĆ S.P. VLASENICA UPL. 0,25% DOP. SOLIDARNOSTI 06/22	0.00	1.38

IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 08.07.2022



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 9,653,583.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5673432500083729 247484179 - 5673432500083729;4511435230007;712173;010622;300622;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.36
	Budzetsko placanje			
242	1610450033320022 247469402 - 1610450033320022;4400179090000;712173;010622;300622;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	0.96
	Budzetsko placanje			
243	5554000053790004 247465226 - 5554000053790004;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIČSKA U MILIČIMA	0.00	0.81
	VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 7/2022			
244	5554000053790004 247465266 - 5554000053790004;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIČSKA U MILIČIMA	0.00	0.81
	VUJIČIĆ LJUBIŠA FOND ZA LIJ. DJECE 08/2022			
245	5520160002270340 247484105 - 5520160002270340;4500375090004;712173;010622;300622;028;0000000;0000000000 /	MIMA S.P. MILIČEVIĆ D.KRALJA ALEKSA	0.00	0.81
	Budzetsko placanje			
246	5550060000528180 247458841 - 5550060000528180;4400287060001;712173;010622;300622;001;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA	0.00	0.44
	POSEBAN DOPRINOS ZA SOLIDARNOST			
247	5550060000528568 247480836 - 5550060000528568;4400288380000;712173;010522;310522;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	0.22
	FOND SOLIDARNOSTI ZA DJECU RAZLIKA ZA MAJ 2022			

UKUPAN PROMET 0.00 18,769.52

NOVO STANJE 9,672,352.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,672,352.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 08.07.22 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.712,01	5622218932107657 4400151910001	55400700000438254400151910001071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-007-01034888-78 08.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622218932093961 4401012920007	55500701034888784401012920007078731101072231 07220020000000000000000000000000 787311 01/07/22 31/07/22 0000000 002 0000000000
555-007-01034888-78 08.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622218932093841 4401012920007	55500701034888784401012920007078731101072231 07220020000000000000000000000000 787311 01/07/22 31/07/22 0000000 002 0000000000
555-007-01034888-78 08.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.666,67	5622218932093922 4401012920007	55500701034888784401012920007078731101072231 07220020000000000000000000000000 787311 01/07/22 31/07/22 0000000 002 0000000000
562-099-00000489-94 08.07.22 JAVNA USTANOVA NARODNO POZORISTE RS KRALJA PI4400897050008	0,00	1.870,60	5622218932097987	UPLATA ZA FOND SOLIDARNOSTI U IZNOSU OD 5? RADI REGISTRACIJE NOVOG VOZILA TOYOTA COROLLA(37.411,90X5??1.870,60) 712174 08/07/22 08/07/22 0000000 002 0000000000
154-260-20024050-33 08.07.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	999,52	5622218932091384 4401279920006	15426020024050334401279920006071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
551-790-22210040-27 08.07.22 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS4403030810009	0,00	899,22	5622218932076028 4403030810009	55179022210040274403030810009071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-80355854-48 08.07.22 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	882,27	5622218932062495 4402665340002	UPLATA ZA 06/22 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81332966-52 08.07.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	547,49	5622218932109974/0	UPL KRED I OBUSTAVA 712173 01/06/22 30/06/22 0000000 002 0000000000
567-543-10003403-42 08.07.22 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ	0,00	451,71	5622218932074354 4400023750000	56754310003403424400023750000071217308072208 07220280000000000000000000000000 712173 08/07/22 08/07/22 0000000 028 0000000000
562-099-00015666-56 08.07.22 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002	0,00	429,86	5622218932064365 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-016-00015675-75 08.07.22 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940	0,00	400,08	5622218932074377 4400006310004	55201600015675754400006310004071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-003-80949766-56 08.07.22 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	344,70	5622218932067175 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/6/22 712173 01/06/22 30/06/22 0000000 005 0000000000
562-005-00003203-50 08.07.22 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 7404400124430006	0,00	326,59	5622218932068153/0 4400124430006	LD ZA VI/22 712173 08/07/22 08/07/22 0000000 028 0000000000
154-260-20024050-33 08.07.22 PERUTNINA PTUJ S DOO SRBAC, POVELICBB	0,00	294,68	5622218932091386 4401279920006	15426020024050334401279920006071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
555-900-00298518-03 08.07.22 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	290,83	5622218932075267 4401396480009	55590000298518034401396480009071217301072231 07220690000000000000000000000000 712173 01/07/22 31/07/22 0000000 069 0000000000
161-045-00674100-90 08.07.22 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 4272131970107	0,00	288,40	5622218932090666 4272131970107	16104500674100904272131970107071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu
na dan: 08.07.2022**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
338-900-22068816-39 08.07.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA4200841111838	0,00	284,84	5622218932074198 5622218932074198	33890022068816394200841111838071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000062022
562-099-00017970-31 08.07.22 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ4400632340004	0,00	245,20	5622218932066902 5622218932066902	UPLATA ZA 06/22 712173 01/06/22 30/06/22 0000000 067 0000000000
551-201-11269432-13 08.07.22 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001	0,00	202,51	5622218932092586 5622218932092586	55120111269432134402693710001071217301062230 062200800000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-00001865-38 08.07.22 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA4400632340004	0,00	197,50	5622218932110040/0 5622218932110040/0	FOND SOLIDARNOSTI 712173 08/07/22 08/07/22 0000000 094 0000000000
562-005-00003714-69 08.07.22 METALAC MBM DOO KALENDEROVCI 100 DERVENTA.744400143650009	0,00	197,49	5622218932040025 5622218932040025	SREDSTVA SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-00155908-21 08.07.22 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	179,83	5622218932106883 5622218932106883	16100000155908214200137020096071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-100-00000333-28 08.07.22 GRAD BANJA LUKA BUDZE	0,00	176,96	5622218932078187 4401470710003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 002 9002005909
572-266-00004084-85 08.07.22 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC 4402737860006	0,00	170,60	5622218932075489 5622218932075489	57226600004084854402737860006071217301062230 062207400000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-363-11000731-16 08.07.22 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	167,81	5622218932058468 5622218932058468	56736311000731164400672720004071217301072231 072207400000000000000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00002148-64 08.07.22 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002	0,00	146,92	5622218932072098 5622218932072098	Posebna doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 056 0000000000
161-000-02243000-95 08.07.22 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	142,22	5622218932074222 5622218932074222	16100002243000954404484380005071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81717978-92 08.07.22 FASHION COMPANY D.O.O. BANJA LUKA BULEVAR SRP.4404351660005	0,00	127,40	5622218932085386 5622218932085386	PLATE 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
194-141-01430001-92 08.07.22 MISTRAL TECHNOLOGIES DOO SarajMaglajska?1 71000 Sar:4201597400039	0,00	116,96	5622218932055448 5622218932055448	19414101430001924201597400039071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00015900-61 08.07.22 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	111,21	5622218932090674 5622218932090674	16104500015900614400829210005071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-11000004-16 08.07.22 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	96,29	5622218932093180 5622218932093180	56765111000004164402060350006071217301062230 062206400000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
571-010-00002605-09 08.07.22 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	91,06	5622218932075464 5622218932075464	57101000002605094403265700006071217301062230 062200200000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-006-00303563-59 08.07.22 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC4402847370004	0,00	89,72	5622218932093833 5622218932093833	55500600303563594402847370004071217301062230 062211600000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 116 0000000000
161-045-00629101-63 08.07.22 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	87,98	5622218932054554 5622218932054554	16104500629101634403355790004071217301062230 062202700000000000000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

Izvod: 154

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000222-88 08.07.22 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	86,22	5622218932093202 4404379590002	56736311000222884404379590002071217308072208 07220740000000000000000000 712173 08/07/22 08/07/22 0000000 074 0000000000
551-470-22090284-70 08.07.22 HM INDUSTRIAL ENGINEERING DOO SRBACMOME VIDO	0,00	82,22	5622218932107242 4404520790002	55147022090284704404520790002071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
154-560-20043925-10 08.07.22 TERMOMETAL DOO BIJELJINA , BIJELJINA.PCPAVLOVIC.	0,00	79,64	5622218932091841 4400806430008	15456020043925104400806430008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-130-80025737-62 08.07.22 FERUM DOO PRIJEDOR	0,00	79,52	5622218932053654 4401958150007	SOLIDARNOST ZA 06/22 712173 01/07/22 31/07/22 0000000 074 0000000000
338-730-22053123-61 08.07.22 H M HENNES MAURITZ B H DOOMAGLAJSKA I SARAJEV	0,00	78,62	5622218932091481 4202503050010	33873022053123614202503050010071217301062230 06220020000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-80906348-88 08.07.22 URBIS CENTAR DOO BANJA LUKA	0,00	78,36	5622218932068551 4403168840006	poseban doprinos za solidarnost 06/22 712173 10/06/22 10/06/22 0000000 002 0000000000
199-057-00519818-58 08.07.22 PANSION DOO TRIJESNICA, TRIJESNICA132	0,00	75,99	5622218932054895 4400320450007	19905700519818584400320450007071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV	0,00	74,13	5622218932073114 4200918602449	33832022004389954200918602449071217301062230 06220020000000000000062022 712173 01/06/22 30/06/22 0000000 002 0000062022
552-040-00002804-70 08.07.22 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	69,45	5622218932092942 4400147050006	55204000002804704400147050006071217301062230 062202700000000220220000 712173 01/06/22 30/06/22 0000000 027 0220220000
551-025-00006349-79 08.07.22 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	0,00	68,37	5622218932057981 4401284680005	55102500006349794401284680005071217301072231 07221030000000000000000000 712173 01/07/22 31/07/22 0000000 103 0000000000
140-101-00070900-54 08.07.22 BH TELECOM DD	0,00	66,20	5622218932090753 4200211100986	14010100070900544200211100986071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000042-10 08.07.22 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	64,99	5622218932058222 4401178220003	56724111000042104401178220003071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-603-11000058-72 08.07.22 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB	0,00	64,15	5622218932094470 4402766530007	56760311000058724402766530007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-162-11001274-88 08.07.22 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS	0,00	56,90	5622218932093619 4401188290000	56716211001274884401188290000071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-012-00003066-21 08.07.22 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC	0,00	55,94	5622218932064511 4400536460007	DOPRINOS ZA SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 088 0000000000
552-000-00005975-83 08.07.22 EXPERTO DOOCARDACANI BB TRN051585850	0,00	55,50	5622218932092821 4400954200003	55200000005975834400954200003071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-011-81179845-67 08.07.22 DOO PROMAKS MODRICA TRG JOVANA RASKOVICA	0,00	55,00	5622218932085358/0 744 4400195020003	SOLIDARNOST 04/22 712173 01/04/22 30/04/22 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 154

na dan: 08.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00532200-85 08.07.22 MEDIA LAB DOO UL. MLADENA STOJANOVICA BR.4 BAN	0,00	53,54	5622218932107701 4404006300004	55510000532200854404006300004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00010040-56 08.07.22 KRALJEVO VRELO DOO ,KNEZEVO	0,00	52,86	5622218932087550 4401114760004	Isplata doprinosa solidarnosti 05/2022 712173 01/05/22 31/05/22 0000000 093 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600683	0,00	52,41	5622218932073140 4200918600683	33832022004389954200918600683071217301062230 0622103000000000000062022 712173 01/06/22 30/06/22 0000000 103 0000062022
555-100-00569376-10 08.07.22 MKD FLEX CREDIT DOO MISE STUPARA 3 BANJA LUKA	0,00	51,67	5622218932057620 4404861510008	55510000569376104404861510008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00000516-13 08.07.22 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75	0,00	51,60	5622218932103813/0 4400815340003	sred solid 712173 01/06/22 30/06/22 0000000 002 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601604	0,00	51,42	5622218932074118 4200918601604	33832022004389954200918601604071217301062230 0622031000000000000062022 712173 01/06/22 30/06/22 0000000 031 0000062022
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601566	0,00	51,02	5622218932073136 4200918601566	33832022004389954200918601566071217301062230 0622089000000000000062022 712173 01/06/22 30/06/22 0000000 089 0000062022
161-045-00570100-41 08.07.22 NICROM COOLING DOO PRIJEDORMILANA VRHOVCA 79	0,00	50,83	5622218932090405 4402597830004	16104500570100414402597830004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
551-490-22064950-14 08.07.22 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007	0,00	50,80	5622218932092746 E4400756660007	55149022064950144400756660007071217308072208 07220110000000000000000000 712173 08/07/22 08/07/22 0000000 011 0000000000
161-000-01243600-25 08.07.22 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001	0,00	50,31	5622218932054672 04402278650001	16100001243600254402278650001071217301062230 06220020000000999999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
567-241-11000634-77 08.07.22 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L4401174070007	0,00	50,00	5622218932058147 4401174070007	56724111000634774401174070007071217308072208 07220020000000000000000000 712173 08/07/22 08/07/22 0000000 002 0000000000
199-572-01390146-08 08.07.22 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	49,31	5622218932073515 4404105890000	19957201390146084404105890000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00456100-47 08.07.22 INTER PLUS DOO BANJA LUKA UL VLADIKE PLATONA B4404501060001	0,00	48,53	5622218932093041 B4404501060001	55510000456100474404501060001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918600667	0,00	47,90	5622218932073209 4200918600667	33832022004389954200918600667071217301062230 0622074000000000000062022 712173 01/06/22 30/06/22 0000000 074 0000062022
161-045-00520600-34 08.07.22 LM TRANSPORT DOO LAKTASIMAOVLJANI BB78250LA 4402987540007	0,00	47,62	5622218932090499 4402987540007	16104500520600344402987540007071217301012230 06220560000000000000000000 712173 01/01/22 30/06/22 0000000 056 0000000000
567-343-11000341-32 08.07.22 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	47,50	5622218932107502 4403434740004	56734311000341324403434740004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-80729380-14 08.07.22 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	45,45	5622218932050056 4402927640002	FOND ZA LIJ.DJECE 06/22 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				
562-007-81709568-51	0,00	44,91	5622218932063163/0	dopr.za soliranost
08.07.22 ZEPTER HOTEL D.O.O. KOZARSKA DUBICA SVETOSAVSKI			4404820590005	712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-00013389-97	0,00	43,34	5622218932104040/0	UPL.0.25? ZA 06/22
08.07.22 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/06/22 30/06/22 0000000 067 0000000000
567-301-11000021-43	0,00	42,89	5622218932107255	56730111000021434403504460004071217301062230
08.07.22 BIOPLOD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI			4403504460004	06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-005-81692012-49	0,00	40,31	5622218932092498/0	6/22
08.07.22 R.T.S METAL DOO MODRICA BABICA MOST BB 74480 MO			4402057130003	712173 08/07/22 08/07/22 0000000 064 0000000000
338-320-22004389-95	0,00	39,65	5622218932073118	33832022004389954200918601523071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918601523				06220880000000000000062022 712173 01/06/22 30/06/22 0000000 088 0000062022
567-323-11000098-92	0,00	39,58	5622218932093181	56732311000098924400128180004071217301062230
08.07.22 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD			4400128180004	06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-01506400-41	0,00	37,97	5622218932106760	16100001506400414403971320003071217301062230
08.07.22 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD			4403971320003	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-216-00003978-40	0,00	37,23	5622218932107809	57221600003978404511911700009071217301062230
08.07.22 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
338-320-22004389-95	0,00	36,19	5622218932073213	33832022004389954200918603372071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918603372				06221070000000000000062022 712173 01/06/22 30/06/22 0000000 107 0000062022
562-003-00001020-04	0,00	34,10	5622218932061123	DOP ZA SOLIDARNOST
08.07.22 COPITRADE D.O.O.BIJELJINA			4400430120002	712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-00000333-28	0,00	33,70	5622218932078415	JAVNI PRIHODI RS
08.07.22 GRAD BANJA LUKA BUDZE			4401575220001	712173 01/06/02 30/06/22 0000000 002 9002002724
338-900-22013206-29	0,00	33,66	5622218932091935	33890022013206294200200670004071217301062230
08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	06220880000000999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
338-900-22068816-39	0,00	31,85	5622218932074128	33890022068816394200841112591071217301062230
08.07.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112591	062205600000000000062022 712173 01/06/22 30/06/22 0000000 056 0000062022
551-790-22221500-82	0,00	31,80	5622218932056822	55179022221500824402637480001071217301072231
08.07.22 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22224669-81	0,00	30,49	5622218932056478	55179022224669814402760410000071217301062230
08.07.22 SAGA NFG DOO BANJA LUKAPRVOG KRAJISKOG KORPU			4402760410000	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22068816-39	0,00	29,24	5622218932074190	33890022068816394200841112621071217301062230
08.07.22 MERCATOR BH TRGOVINA NA VELIKO I MALO D.O.O. SA			4200841112621	062205300000000000062022 712173 01/06/22 30/06/22 0000000 053 0000062022
567-323-11000611-08	0,00	29,23	5622218932107569	56732311000611084401046070002071217301062230
08.07.22 GLIGIC DOO GRADISKAGRADISKAGRADISKA			4401046070002	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
642.293,97	0,00	26.684,82		668.978,79

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				
551-450-22644314-85 08.07.22 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV	0,00	28,22	5622218932075073 4403780490006	55145022644314854403780490006071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
161-045-00576700-29 08.07.22 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE	0,00	26,88	5622218932054585 112702604401190860000	16104500576700294401190860000071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
567-241-11001342-87 08.07.22 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	26,48	5622218932074596 4404194620002	56724111001342874404194620002071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-603-11000022-83 08.07.22 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	25,92	5622218932093615 4401183810005	56760311000022834401183810005071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
338-900-22013206-29 08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	24,84	5622218932091765 4200200670004	33890022013206294200200670004071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
562-005-81068200-64 08.07.22 FRIZERSKO-KOZMETICKI SALON MIA AMIRA MESIC S.F	0,00	24,28	5622218932108412/0 4506243310003	UPL.POSEBNOG SOLID.01.01-30.06.22 712173 01/01/22 30/06/22 0000000 028 0000000000
551-470-22065356-67 08.07.22 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	24,00	5622218932074974 4402979360008	55147022065356674402979360008071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81624151-79 08.07.22 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR	0,00	23,95	5622218932108047/0 4403088810009	solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-00018508-66 08.07.22 GRADJUS DOO KOTOR-VAROS	0,00	23,87	5622218932066503 4402099560008	Doprinos za Fond solidarnosti 712173 0000000 053 0000000000
562-099-81508434-67 08.07.22 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC	0,00	23,85	5622218932104100/0 4404404530001	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(0,00	23,82	5622218932073139 4200918602465	33832022004389954200918602465071217301062230 06220110000000000000062022 712173 01/06/22 30/06/22 0000000 011 0000062022
562-099-00018423-30 08.07.22 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	23,53	5622218932108845/0 4505332390006	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
338-410-22004362-34 08.07.22 BEBEN D.O.O.SVALE BB PRIJEDOR N	0,00	23,23	5622218932055191 4402264780000	33841022004362344402264780000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-049-00560375-29 08.07.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	23,09	5622218932055669 4218674030045	19904900560375294218674030045071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(0,00	22,91	5622218932073215 4200918604549	33832022004389954200918604549071217301062230 06220750000000000000062022 712173 01/06/22 30/06/22 0000000 075 0000062022
562-011-00002381-88 08.07.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	22,81	5622218932051987 4400199010002	SREDSTVA SOLIDARNOSTI NA PLATU ZA 6/22 712173 01/06/22 30/06/22 0000000 064 0000000000
562-008-00002997-36 08.07.22 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST	0,00	21,74	5622218932086172 4401404250000	obustava na plate za fond sol. 06/22 712173 01/06/22 30/06/22 0000000 136 0000000000
562-012-81318665-76 08.07.22 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	21,65	5622218932064643 4507921450003	Poseban doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

Izvod: 154

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000968-36 08.07.22 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	21,65	5622218932075851 4400843800001	56716211000968364400843800001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-162-11000979-03 08.07.22 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	20,72	5622218932058097 4400787030001	56716211000979034400787030001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-160-22000331-30 08.07.22 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	20,56	5622218932055110 4272065490042	33816022000331304272065490042071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81547966-53 08.07.22 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	20,56	5622218932109959/0 4400237980002	fond solidarnosti 712173 01/06/22 30/06/22 0000000 119 0000000000
567-241-11000685-21 08.07.22 ALEX DOO SLATINAVELIKO BLASKO BB LAKTASIVELIK	0,00	20,11	5622218932058098 4402796870007	56724111000685214402796870007071217301042230 07220560000000000000000000000000 712173 01/04/22 30/07/22 0000000 056 0000000000
562-005-81392990-59 08.07.22 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	19,84	5622218932101012/0 4403860330000	SOLIDARNOST ZA 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
161-000-02331300-05 08.07.22 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	19,77	5622218932090447	16100002331300054200223020031071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00013432-65 08.07.22 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	19,72	5622218932109186/0 44503478260004	DOPR ZA SOLIDARNOST 712173 01/04/22 30/06/22 0000000 103 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEVO	0,00	19,23	5622218932074194 4200918601256	33832022004389954200918601256071217301062230 0622028000000000000000062022 712173 01/06/22 30/06/22 0000000 028 0000062022
567-463-25000084-94 08.07.22 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S	0,00	18,80	5622218932107311 4507638620008	56746325000084944507638620008071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
554-006-00012565-68 08.07.22 Kafe bar CORONA CAFFE Gordan Babic sDoboj	0,00	18,49	5622218932093932 4511376800007	55400600012565684511376800007071217301012230 06220280000000000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
161-045-00258700-34 08.07.22 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	18,40	5622218932090932 4400152210003	16104500258700344400152210003071217308072208 07220270000000000000000000000000 712173 08/07/22 08/07/22 0000000 027 0000000000
562-099-00003377-63 08.07.22 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	18,23	5622218932086449/0 4401190430005	fond solidarnosti 06/2022 712173 01/06/22 30/06/22 0000000 067 0000000000
567-321-25000173-92 08.07.22 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	18,08	5622218932057003 4508992090004	56732125000173924508992090004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-036-00028210-96 08.07.22 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO	0,00	17,98	5622218932074493 4506753190002	55203600028210964506753190002071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
161-045-00172500-32 08.07.22 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	17,97	5622218932073813 4401714950001	16104500172500324401714950001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81523821-28 08.07.22 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC	0,00	17,82	5622218932082211 7427 4404443510000	FOND SOLIDARNOSTI 712173 01/04/22 30/06/22 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
642.293,97	0,00	26.684,82		668.978,79

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

Izvod: 154

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
140-407-00228822-77 08.07.22 ZANATSKA RADNJNA PLASTICOM, RADOVAN NEDELJK(4500007290001	0,00	17,25	5622218932054531	14040700228822774500007290001071217301012230 06220380000000000000000000000000 712173 01/01/22 30/06/22 0000000 038 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602945	0,00	17,19	5622218932074209	33832022004389954200918602945071217301062230 0622095000000000000000062022 712173 01/06/22 30/06/22 0000000 095 0000062022
567-253-11000052-71 08.07.22 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 7.4403150390003	0,00	17,07	5622218932093626	56725311000052714403150390003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-008-00011260-05 08.07.22 ALEKSANDRIA SUR KAFE PICERIJA Brod	0,00	17,07	5622218932075586 4507104160001	55400800011260054507104160001071217301062230 06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
567-463-11000164-18 08.07.22 EVITA PLUS DOO SIBOVSKA PRNJAVORSIBOVSKA bb PR.0404801020001	0,00	17,01	5622218932075956	56746311000164180404801020001071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00002727-73 08.07.22 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	16,70	5622218932110466/0	SOLID 712173 01/06/22 30/06/22 0000000 025 0000000000
338-900-22013206-29 08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	16,62	5622218932091766	33890022013206294200200670004071217301062230 0622089000000009999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
572-226-00000187-59 08.07.22 NSK KOMERC DOO KALENDEROVCI GORNJI, KALENDER4400145350002	0,00	16,42	5622218932107271	57222600000187594400145350002071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81487524-38 08.07.22 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 4402888130000	0,00	16,19	5622218932064139	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 002 0000000000
551-450-22314830-10 08.07.22 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	16,13	5622218932092695	55145022314830104403260220006071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-00000041-77 08.07.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE 4401356930001	0,00	15,97	5622218932052630	UPLATA SREDSTAVA SOLIDARNOSTI ZA 5/22 712173 01/05/22 31/05/22 0000000 107 0000000000
567-303-11000009-78 08.07.22 LESTILLIA DOO K.DUBICAK. DUBICAK. DUBICA 4401976640003	0,00	15,77	5622218932107577	56730311000009784401976640003071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
161-045-00666400-07 08.07.22 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007	0,00	15,38	5622218932090981	16104500666400074403493240007071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-720-22043681-74 08.07.22 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	15,22	5622218932092905	55172022043681744404222690003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81546616-78 08.07.22 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008	0,00	15,15	5622218932085993/0	UPL 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
154-921-20032705-73 08.07.22 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA 134403360790004	0,00	15,06	5622218932074010	15492120032705734403360790004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-81236137-69 08.07.22 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7 4403807440006	0,00	15,01	5622218932077573/0	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004661-40	0,00	14,71	5622218932084445/0	UPL DOP ZA SOLID 05/22
08.07.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 79004401958580001				712173 01/05/22 31/05/22 0000000 074 9074055279
338-320-22004389-95	0,00	14,55	5622218932073038	33832022004389954200918602643071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602643				062209400000000000062022 712173 01/06/22 30/06/22 0000000 094 0000062022
567-353-11000200-62	0,00	14,45	5622218932094306	56735311000200624404123440003071217308072208
08.07.22 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	072209500000000000000000 712173 08/07/22 08/07/22 0000000 095 0000000000
562-005-00000065-55	0,00	14,32	5622218932061436/0	DOP SOL
08.07.22 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR 4500474820006				712173 01/06/22 30/06/22 0000000 010 0000000000
562-009-00000021-88	0,00	14,21	5622218932081158	dop.za solidarnost juni 2022
08.07.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK 4400261260002				712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-80907431-40	0,00	14,12	5622218932104679/0	dop. za solid.
08.07.22 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7 4403175540000				712173 01/04/22 30/06/22 0000000 053 0000000000
552-034-00028220-67	0,00	13,88	5622218932057756	55203400028220674508249000009071217301062230
08.07.22 MG AGENCIJA ZA RAC.MILINOVIC G.TRG SRPSKIH BOR ^A 4508249000009				062307500000000000000000 712173 01/06/22 30/06/23 0000000 075 0000000000
186-281-03105776-36	0,00	13,69	5622218932074089	18628103105776364940270150001071217301062230
08.07.22 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:4940270150001				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
562-011-00001760-11	0,00	13,50	5622218932058658	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VI/2022
08.07.22 JP SLOBODNA ZONA D.O.O. SAMAC			4400489010006	712173 01/06/22 30/06/22 0000000 013 0000000000
338-320-22004389-95	0,00	13,31	5622218932074117	33832022004389954200918604859071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604859				06220880000000000000062022 712173 01/06/22 30/06/22 0000000 088 0000062022
562-099-80946782-36	0,00	13,24	5622218932096557	FOND SOLID.ZA 06/2022
08.07.22 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/06/22 30/06/22 0000000 002 0000000000
552-003-00024541-13	0,00	13,12	5622218932092620	55200300024541134503668710006071217301062230
08.07.22 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006				062200600000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
338-320-22004389-95	0,00	12,97	5622218932074131	33832022004389954200918604590071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918604590				06220690000000000000062022 712173 01/06/22 30/06/22 0000000 069 0000062022
562-011-81317665-21	0,00	12,60	5622218932108904/0	SOLID
08.07.22 KAFE PICERIJA ATINA SASA LAZIC S.P. OBUDOVAC OB ¹ 4509787610000				712173 01/07/22 31/07/22 0000000 013 0000000000
140-101-00070900-54	0,00	12,60	5622218932090395	14010100070900544200211100951071217301062230
08.07.22 BH TELECOM DD			4200211100951	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-276-00004153-67	0,00	12,46	5622218932107857	57227600004153674510206930007071217301062230
08.07.22 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007				062208800000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
552-022-00027856-98	0,00	11,80	5622218932074298	55202200027856984508231480003071217301062230
08.07.22 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ ^A 4508231480003				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
642.293,97	0,00	26.684,82	668.978,79	

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

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				
567-323-25000176-82 08.07.22 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	11,76	5622218932057119	56732325000176824506979830004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00003469-78 08.07.22 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	11,43	5622218932100905/0	fond solidarnosti 712173 01/07/22 31/07/22 0000000 067 0000000000
551-720-22028065-71 08.07.22 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009	0,00	11,10	5622218932092731	55172022028065714403237590009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-81414145-32 08.07.22 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003	0,00	11,03	5622218932105946/0	UPL.POSEBNOG DOPR. NA SOLID 01.01-30.06.22 712173 01/01/22 30/06/22 0000000 038 0000000000
562-005-00004675-96 08.07.22 ELGRAD INZINJERING DOO DERVENTA	0,00	10,95	5622218932052161	Doprinos za solidarnost VI-22 4402064260001 712173 01/06/22 30/06/22 0000000 027 0000000000
551-036-00001505-07 08.07.22 TARAS DOODONJA TRNOVA 211 UGLJEVIK N	0,00	10,83	5622218932056588	55103600001505074400447280003071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81355183-40 08.07.22 LAZARUS DOO BANJA LUKA RAMICI BB BANJA LUKA 784403798190000	0,00	10,79	5622218932064238	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-11000753-11 08.07.22 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 BA4403925990002	0,00	10,72	5622218932093695	56724111000753114403925990002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81063368-60 08.07.22 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	10,53	5622218932110503	DOPRINOS ZA SOLIDARNOST 06/22 4508310860008 712173 01/06/22 30/06/22 0000000 002 0000000000
551-302-11308431-93 08.07.22 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	10,49	5622218932092900	55130211308431934402983040000071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-099-00011864-16 08.07.22 NOVOGRADNJA DOO BANJA LUKA	0,00	10,14	5622218932080040	Doprinos za solidarnost 4400821070000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-121-05842001-43 08.07.22 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO 4402954020008	0,00	10,00	5622218932055513	19412105842001434402954020008071217301012231 12221190000000000000000000000000 712173 01/01/22 31/12/22 0000000 119 0000000000
555-300-00478475-43 08.07.22 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	9,90	5622218932093835	55530000478475434404314620001071217301062230 06220340000000000000000000000000 712173 01/06/22 30/06/22 0000000 034 0000000006
161-000-02759900-37 08.07.22 UR DOBOR KULA NO1 VL ASMER KRSIC SPMUSE CAZIM.4512255110000	0,00	9,87	5622218932106554	16100002759900374512255110000071217301062230 06220660000000000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
552-000-18528638-96 08.07.22 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007	0,00	9,84	5622218932092929	55200018528638964404408440007071217301062230 06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
555-007-00518577-18 08.07.22 PECKHAM PUB-MACANOVIC DJORDJE , S.P	0,00	9,78	5622218932093587	55500700518577184508261470002071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-900-22013206-29 08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	9,71	5622218932091808	33890022013206294200200670004071217301062230 0622107000000009999999999999999999 712173 01/06/22 30/06/22 0000000 107 9999999999
562-008-80261812-95 08.07.22 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE 54505776860009	0,00	9,60	5622218932087372/0	TEKUCI GRANTOVI 712173 01/06/22 30/06/22 0000000 107 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				
555-100-00276331-34 08.07.22 CITY MALL DOO BANJA LUKA	0,00	9,56	5622218932093161 4404030430008	55510000276331344404030430008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-008-00021550-26 08.07.22 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,54	5622218932056824 4402178600007	55100800021550264402178600007071217301062230 06220250000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
551-790-22222894-71 08.07.22 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	9,35	5622218932092667 4404473340001	55179022222894714404473340001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
154-580-20100310-13 08.07.22 BLOK PROJEKT DOO BANJA LUKA MLADENASTOJANOV 4404274220005	0,00	9,27	5622218932054244 4404274220005	15458020100310134404274220005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81600794-19 08.07.22 D.T.PRODUKT DOO KNEZEVO 4403481070009	0,00	9,25	5622218932072109 4403481070009	Isplata doprinosa solidarnosti 05/22 712173 01/05/22 31/05/22 0000000 093 0000000000
562-009-80352892-55 08.07.22 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	9,14	5622218932112552 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 06/2022. 712173 01/06/22 30/06/22 0000000 116 0000000000
562-006-80351468-12 08.07.22 DAX STR VISEGRAD VL SELENA SAVIC 4506285230000	0,00	8,72	5622218932087116 4506285230000	06/22 Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 113 0000000000
567-241-25001068-66 08.07.22 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I4510095330005	0,00	8,58	5622218932107432 I4510095330005	56724125001068664510095330005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-570-11000009-90 08.07.22 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	8,50	5622218932094390 4403656130000	56757011000009904403656130000071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
555-300-00439081-79 08.07.22 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	8,35	5622218932057955 4511042340005	55530000439081794511042340005071217301062230 06220720000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000000
572-106-00008371-11 08.07.22 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.4401010470004	0,00	8,32	5622218932094357 4401010470004	57210600008371114401010470004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00678800-55 08.07.22 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	8,27	5622218932106835 4403517790003	16104500678800554403517790003071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-006-81633034-06 08.07.22 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	8,26	5622218932077022/4051 4511628970008	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 113 0000000000
551-205-11264786-78 08.07.22 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA14506355380004	0,00	8,20	5622218932075318 14506355380004	55120511264786784506355380004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-253-11000092-48 08.07.22 DD MOTORS DOO LAKTASIOMLADINSKA BB JAKUPOVC 4403646250007	0,00	8,17	5622218932076044 4403646250007	56725311000092484403646250007071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-11001021-80 08.07.22 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU4404234600000	0,00	8,13	5622218932074598 4404234600000	56724111001021804404234600000071217302062223 06220020000000000000000000 712173 02/06/22 23/06/22 0000000 002 0000000000
338-320-22004389-95 08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(4200918602830	0,00	8,05	5622218932073023 4200918602830	33832022004389954200918602830071217301062230 062205600000000000000062022 712173 01/06/22 30/06/22 0000000 056 0000062022

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				
140-101-00070900-54 08.07.22 BH TELECOM DD	0,00	8,00	5622218932090561 4200211101117	14010100070900544200211101117071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-02410000-03 08.07.22 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI	0,00	7,93	5622218932073148 4511449290002	16100002410000034511449290002071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
555-300-00204747-25 08.07.22 DOO LUG - TRANS	0,00	7,90	5622218932076019 4403679850000	55530000204747254403679850000071217301062230 06220660000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
161-000-02800000-17 08.07.22 PASS AUTOMOTIVE DOO ZVORNIKKARAKAJ BR 54	0,00	7,86	5622218932073147 E754(4404867390004	16100002800000174404867390004071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-045-00639900-64 08.07.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	7,84	5622218932073444 42400419600346	16104500639900644200419600346071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000001
551-720-22036289-37 08.07.22 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	7,47	5622218932092916 4403800430005	55172022036289374403800430005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00012231-03 08.07.22 JAVNI PREVOZ VASILJ Savo VspCEROVICA	0,00	7,37	5622218932093918 4508980160007	55400600012231034508980160007071217301012230 06221380000000000000000000 712173 01/01/22 30/06/22 0000000 138 0000000000
567-343-11000228-80 08.07.22 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI	0,00	7,32	5622218932107258 4403445270000	56734311000228804403445270000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-25000596-63 08.07.22 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR	0,00	7,29	5622218932093271 4510983150007	56736325000596634510983150007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00011650-85 08.07.22 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRASA	0,00	7,24	5622218932075711 4403731280004	57226600011650854403731280004071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-00001186-84 08.07.22 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,24	5622218932107998/0 762:4402033110001	DOP 712173 01/06/22 30/06/22 0000000 013 0000000000
572-246-00007028-90 08.07.22 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,95	5622218932057553 4506382270008	57224600007028904506382270008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-241-25002032-84 08.07.22 BACKSTAGE JELENA BOZIC SP BANJA LUKASLOBODAN.	0,00	6,82	5622218932107515 4512347820003	56724125002032844512347820003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-321-11000119-30 08.07.22 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA	0,00	6,80	5622218932057002 4403828520000	56732111000119304403828520000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-226-00001060-59 08.07.22 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	6,73	5622218932057475 4500626430004	57222600001060594500626430004071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
552-041-00022960-81 08.07.22 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA	0,00	6,70	5622218932092656 2E4500859450005	55204100022960814500859450005071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-099-81118716-80 08.07.22 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	6,70	5622218932040097 4403543870007	FOND SOLID 6/22 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				
562-010-00000136-82	0,00	6,64	5622218932104606/0	SOLIDARNOST
08.07.22 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000			712173	01/06/22 30/06/22 0000000 008 0000000000
562-008-81066504-58	0,00	6,60	5622218932099942/0	TAKSA
08.07.22 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE		4503707390006	712173	08/07/22 08/07/22 0000000 069 0000000000
562-099-81260101-09	0,00	6,60	5622218932110016/0	dopr.na solid.
08.07.22 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007			712173	01/06/22 30/06/22 0000000 067 0000000000
562-099-80958745-37	0,00	6,50	5622218932050449/0	solidarnost
08.07.22 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386 4403262350004			712173	01/07/22 31/07/22 0000000 002 0000000000
571-060-00000610-52	0,00	6,43	5622218932107457	57106000000610524404338480006071217301062230
08.07.22 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006			712173	01/06/22 30/06/22 0000000 067 0000000000
562-002-80933414-79	0,00	6,43	5622218932086631	Doprinosi za solidarnost za 6/2022
08.07.22 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004			712173	01/06/22 30/06/22 0000000 075 00000000
562-005-80740271-77	0,00	6,43	5622218932096385/0	sol 6/2
08.07.22 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003			712173	01/06/22 30/06/22 0000000 010 0000000000
562-010-81115288-78	0,00	6,31	5622218932098637	UPLATA SOLIDARNOSTI 06/22
08.07.22 GRGA AUTO DOO SRBAC		4403300200003	712173	01/06/22 30/06/22 0000000 095 0000000000
562-099-00000904-13	0,00	6,19	5622218932106105	Poseban doprinos za solidarnost za VI-2022
08.07.22 FEROS DOO BANJA LUKA		4400832940006	712173	01/06/22 30/06/22 0000000 002 0000000000
562-003-81523800-92	0,00	6,06	5622218932076467	Poseban doprinos za solidarnost
08.07.22 KOSTANA DOO BIJELJINA		4404376060002	712173	01/06/22 30/06/22 0000000 005 0000000000
161-045-00489500-20	0,00	6,00	5622218932106919	16104500489500204502007950004071217301042230
08.07.22 DRAGSTOR NINA S P BILBIJA RADMILA PSRPSKIH VELIK4502007950004			712173	01/04/22 30/04/22 0000000 074 0000000000
161-000-01902200-18	0,00	5,93	5622218932073761	16100001902200184403359600005071217301052231
08.07.22 ABC TECHNIK DOO SAMACNJEBOSEVA 2A76230SAMACC4403359600005			712173	01/05/22 31/05/22 0000000 013 0000000000
572-266-00005620-36	0,00	5,87	5622218932094362	57226600005620364401928320005071217301062230
08.07.22 CHENY DOO, SVALE BB Prijedor Prijedor		4401928320005	712173	01/06/22 30/06/22 0000000 074 0000000000
161-000-02002300-30	0,00	5,83	5622218932054321	16100002002300304404306280005071217307072207
08.07.22 KD GRADNJA DOOTRZNI CENTAR TOM		4404306280005	712173	07/07/22 07/07/22 0000000 089 0000000000
554-001-00003348-28	0,00	5,79	5622218932075206	55400100003348284505681480004071217301062230
08.07.22 Stars zr-kozmeticki salon Bijeljina		4505681480004	712173	01/06/22 30/06/22 0000000 005 0000000000
555-048-08564276-41	0,00	5,69	5622218932094091	55504808564276414401525710008071217301042230
08.07.22 GALATOP DOO PRIJEDOR		4401525710008	712173	01/04/22 30/04/22 0000000 074 9074036329
572-000-00003581-78	0,00	5,56	5622218932094496	57200000003581784505342270009071217301042230
08.07.22 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009			712173	01/04/22 30/04/22 0000000 008 0000000000
552-030-00027512-59	0,00	5,45	5622218932076006	55203000027512594403362140007071217301062230
08.07.22 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007			712173	01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

642.293,97

Ukupno duguje

0,00

Ukupno potrazuje

26.684,82

Stanje racuna

668.978,79

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				
555-100-00245119-65 08.07.22 VD TOPIC DOO	0,00	5,40	5622218932056922 4402867560004	55510000245119654402867560004071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-81657039-64 08.07.22 JETAM DOO SIPOVO	0,00	5,39	5622218932088511 4404728270002	Uplata za 04/05 2022 712173 01/04/22 31/05/22 0000000 102 0000000000
562-010-00002273-73 08.07.22 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	5,27	5622218932099364/0 4502821980003	dop solid 06/22 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80633280-30 08.07.22 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO	0,00	5,25	5622218932111125/0 4506586860009	SOLID 712173 01/06/22 30/06/22 0000000 056 0000000000
555-100-00477700-43 08.07.22 NOTAR BORISLAV RADIC	0,00	5,20	5622218932057260 4510911910007	55510000477700434510911910007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81399713-65 08.07.22 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	5,18	5622218932102645/0 4404175830004	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00004494-06 08.07.22 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	5,14	5622218932105120/0 4504920440005	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000
554-008-00011283-33 08.07.22 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	5,14	5622218932106453 4403118070005	5540080001128334403118070005071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-266-00000622-92 08.07.22 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	5,10	5622218932094556 PrijedorPr 4401521990006	57226600000622924401521990006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
571-020-00000929-85 08.07.22 MATIC G?amp?G S.P. DRAGANA MATICNOVA TOPOLA B	0,00	5,04	5622218932093705 4507972100007	57102000000929854507972100007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01358201-87 08.07.22 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A	0,00	5,03	5622218932054073 7A8400GRA 4402921010007	16100001358201874402921010007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81655228-65 08.07.22 SPORT KAFFE HOBOTNICA NEVENKA RADAKOVIC S.P.	0,00	5,02	5622218932099343/0 4511788400003	POSEBAN DOPR ZA SOLID PO OSN NETO PL ZAPOS L LICA 712173 01/04/22 30/06/22 0000000 002 0000000000
338-410-22001463-98 08.07.22 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR	0,00	5,00	5622218932074022 4504841650002	33841022001463984504841650002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00000599-55 08.07.22 CALDO ALEKSIC JOVAN SP BANJA LUKA JOSIFA PANC	0,00	4,98	5622218932110653/0 4502235580004	POSEB DOPRINOSI ZA SOLIDARNOST 0101 300622 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00003463-96 08.07.22 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,98	5622218932109940/0 4503137940007	dopr.na solidarnost 712173 01/06/22 30/06/22 0000000 067 0000000000
567-491-25000156-58 08.07.22 KAFE PISSARRO GORAN SINIK S.P. PALEPALEPALE	0,00	4,97	5622218932107833 4510585850007	56749125000156584510585850007071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-009-81301381-83 08.07.22 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	4,96	5622218932083135/0 4403955470003	doprinos 712173 01/06/22 30/06/22 0000000 119 0000000000
562-005-00004642-98 08.07.22 SZR DRVOPROM SLOBODAN POPARA S.P. DERVENTA	0,00	4,92	5622218932096598 4504646010007	uplata solidarnosti za 5/22 712173 01/05/22 31/05/22 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-005-81333808-95	0,00	4,90	5622218932068000/0	sol fond
08.07.22 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-01387500-72	0,00	4,89	5622218932053946	16100001387500724509511540008071217301062230
08.07.22 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'			4509511540008	06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
338-900-22013206-29	0,00	4,89	5622218932091934	33890022013206294200200670004071217301062230
08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	06220610000000999999999999999999 712173 01/06/22 30/06/22 0000000 061 9999999999
562-005-81710628-73	0,00	4,88	5622218932062624/0	SOLIDARNOST 6/22
08.07.22 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.			4404855970005	712173 01/06/22 30/06/22 0000000 066 0000000000
555-200-00482026-13	0,00	4,86	5622218932074783	55520000482026134403864750003071217301062230
08.07.22 SUMSKA TAJNA DOO			4403864750003	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81488112-17	0,00	4,83	5622218932059449/0	TAKSA
08.07.22 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE			4404365020009	712173 01/06/22 30/06/22 0000000 069 0000000000
562-099-81214589-66	0,00	4,83	5622218932053256/0	06/225 FOND SOLID.
08.07.22 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO			4509196250004	712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80361255-44	0,00	4,80	5622218932102266/0	SREDSTVA SOLIDARNOSTI
08.07.22 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR			4402669840000	712173 01/06/22 30/06/22 0000000 102 0000000000
194-106-60852001-79	0,00	4,78	5622218932073108	19410660852001794940047330006071217301062230
08.07.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00012311-33	0,00	4,53	5622218932083214/0	DOP ZA SOL LD 6/22
08.07.22 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/06/22 30/06/22 0000000 056 0000000000
567-253-25000460-41	0,00	4,44	5622218932094209	56725325000460414511056210007071217301062230
08.07.22 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN			4511056210007	06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-006-80661252-17	0,00	4,36	5622218932110926/4073	UPLATA DOP SOLID
08.07.22 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K			4402805960006	712173 01/06/22 30/06/22 0000000 046 0000000000
338-320-22004389-95	0,00	4,36	5622218932073039	33832022004389954200918602589071217301062230
08.07.22 KONZUM TRGOVINA NA VELIKO I MALO DOO SARAJEV(42009			18602589	06220270000000000000062022 712173 01/06/22 30/06/22 0000000 027 0000062022
552-020-00010198-14	0,00	4,30	5622218932092938	55202000010198144500917240008071217301062230
08.07.22 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(45009			17240008	06220450000000000000000000000000 712173 01/06/22 30/06/22 0000000 045 0000000000
161-045-00105700-30	0,00	4,26	5622218932054779	16104500105700304504441120004071217301052231
08.07.22 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA			4504441120004	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00639900-64	0,00	4,26	5622218932073156	16104500639900644200419600206071217301062230
08.07.22 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA			42400419600206	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000001
567-603-25000073-57	0,00	4,25	5622218932074599	56760325000073574502420720009071217301062230
08.07.22 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD			4502420720009	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-353-11000119-14	0,00	4,24	5622218932094311	56735311000119144402622700005071217301062230
08.07.22 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC			4402622700005	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				
567-162-25002772-86 08.07.22 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	4,20	5622218932107841 4502626930000	56716225002772864502626930000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00012509-21 08.07.22 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	4,20	5622218932087710/0 4400994500000	06/22 712173 08/07/22 08/07/22 0000000 002 0000000000
562-005-00003317-96 08.07.22 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	4,20	5622218932067478/0 4500603810004	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-80803541-49 08.07.22 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA	0,00	4,19	5622218932087077 4502631690009	uplata doprinosa za solidarnost 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000470-17 08.07.22 STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANJE	0,00	4,18	5622218932074801 4507126640007	56724125000470174507126640007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00946200-19 08.07.22 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	4,18	5622218932054550 4201162930010	16100000946200194201162930010071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
567-241-11000747-29 08.07.22 DMV SYSTEMS DOO BANJA LUKASUBOTICKA BB BANJA	0,00	4,15	5622218932094457 44003917460002	56724111000747294403917460002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
194-106-60852001-79 08.07.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 74	0,00	4,12	5622218932073194 4940047330006	19410660852001794940047330006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-00200330-85 08.07.22 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	4,10	5622218932074677 4400687590000	55500700200330854400687590000071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-00003697-30 08.07.22 CUT SP RATKOVIC DRENKAGUNDULICEVA 80BANJA LUKA	0,00	4,10	5622218932092926 4502707690003	5520000003697304502707690003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02148200-91 08.07.22 PIVNICA DUBLIN PUB NIKOLA BABIC SPBRACE MAZAR	0,00	4,03	5622218932106987 4510941070003	16100002148200914510941070003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000954-20 08.07.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA LUKA	0,00	4,00	5622218932107789 4508121200005	56724125000954204508121200005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02678400-97 08.07.22 EKSPERTTORG DOO SARAJEVOSALIHA UDZVARLICA 10	0,00	3,98	5622218932054711 4202912220059	16100002678400974202912220059071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000006
194-106-33033001-25 08.07.22 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUKA	0,00	3,97	5622218932073375 4502357340004	19410633033001254502357340004071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81317659-92 08.07.22 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	3,97	5622218932112141 4502255260006	Uplata posebnog doprinosa za solidarnost 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00003526-04 08.07.22 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	3,87	5622218932099654/0 4503130340004	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 067 0000000000
552-034-00018624-46 08.07.22 DELFIN SUR TRIVALIC DUSKOGORNJA ILOVA BB PRNJA	0,00	3,74	5622218932092933 4503247450005	55203400018624464503247450005071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-009-81171910-11 08.07.22 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJEТА S.P. SVETI	0,00	3,73	5622218932052267/0 4508927780001	0.25 DOPR 712173 01/06/22 30/06/22 0000000 116 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

Izvod: 154

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-055-00298000-81 08.07.22 DELIC DENTAL ZU STOMATOLOSKA AMBULASVETOG S 4403488080000	0,00	3,70	5622218932054816	16105500298000814403488080000071217301062230 0622103000000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
161-000-01338100-56 08.07.22 PLASTIX D O OSOKOLSKA 10711231STOCNO SARAJEV066 4403863270008	0,00	3,69	5622218932054068	16100001338100564403863270008071217301062230 0622085000000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-011-81315694-17 08.07.22 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC	0,00	3,68	5622218932109916/0	TAKSA 712173 08/07/22 08/07/22 0000000 013 0000000000
552-003-00013653-85 08.07.22 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,53	5622218932056631	55200300013653854503647120004071217301062230 0622006000000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
572-296-00002734-46 08.07.22 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC 4502156100005	0,00	3,50	5622218932107862	57229600002734464502156100005071217301062230 0622011000000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
554-008-00011304-67 08.07.22 ZU INTERMEDIKUS BRODBROD	0,00	3,44	5622218932094217	55400800011304674403265610007071217301062230 0622010000000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-009-81238947-78 08.07.22 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S 4403807440006	0,00	3,43	5622218932076899/0	doprinis 712173 01/06/22 30/06/22 0000000 119 0000000000
567-421-25000020-16 08.07.22 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE 4510626980000	0,00	3,41	5622218932094378	56742125000020164510626980000071217301062230 0622033000000000000000000000000000 712173 01/06/22 30/06/22 0000000 033 0000000000
154-580-20075630-42 08.07.22 DAKIC ILIJA ADVOKATSKA KANCELARIJA ALEJA SVETO 4508157060005	0,00	3,41	5622218932054461	15458020075630424508157060005071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-006-81232144-70 08.07.22 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV 4509289770008	0,00	3,39	5622218932110800/4073	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 080 0000000000
562-010-00001038-92 08.07.22 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	3,38	5622218932059169/0	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
161-045-00127700-87 08.07.22 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB 79004501869110004	0,00	3,37	5622218932054576	16104500127700874501869110004071217301062230 0722074000000000000000000000000000 712173 01/06/22 30/07/22 0000000 074 0000000000
567-491-25000201-20 08.07.22 PICERIJA PULCINELLA TATJANA SINIK SP PALEPALEPAI 4511524170000	0,00	3,33	5622218932107832	56749125000201204511524170000071217301052231 0522089000000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000
562-002-81256199-75 08.07.22 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	3,32	5622218932095972	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/06/22 30/06/22 0000000 075 0000000000
199-572-00351261-53 08.07.22 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR 4510432940007	0,00	3,32	5622218932106630	19957200351261534510432940007071217301062230 0622005000000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-01584700-75 08.07.22 ANDRRA DOO BANJA LUKAUL GRCKA BR 1878102BANJA 4404015630009	0,00	3,32	5622218932054268	16100001584700754404015630009071217301062230 0622002000000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00541800-66 08.07.22 RIPISTE TR SP BIBIC NEDELJKO KOTOUL STEFANA NEM. 4503509160003	0,00	3,32	5622218932090783	16104500541800664503509160003071217301062230 0622053000000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
642.293,97	0,00	26.684,82	668.978,79	

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				
552-000-17566148-70 08.07.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,32	5622218932074619 4510451220007	55200017566148704510451220007071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
552-000-17566148-70 08.07.22 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	3,32	5622218932074510 4510451220007	55200017566148704510451220007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-007-00004637-15 08.07.22 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN	0,00	3,31	5622218932098870/0 4504843860004	DOP SOLID ZA DITP I LIJECENJE 0.25? 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81535698-46 08.07.22 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	3,31	5622218932066235/0 4511029910005	POS.DOP.ZA SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00011253-27 08.07.22 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	3,30	5622218932094114 4500256590007	55400600011253274500256590007071217301062230 06221030000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
572-526-00000194-82 08.07.22 SIMIC VOLUJAK DRAZEN SIMIC S.P., VOLUJAK 1 KAKMU	0,00	3,30	5622218932094583 4512119520008	57252600000194824512119520008071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-81310751-58 08.07.22 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	3,29	5622218932042729/0 4509787700009	solid 712173 01/06/22 30/06/22 0000000 002 0000000000
562-120-80007328-04 08.07.22 PERO (MILOSAV) RADIC POPOVICI 78430 PRNJAVOR	0,00	3,28	5622218932104484/0 2409963103576	doprinosi 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-81657902-92 08.07.22 SPORTSKI OBJEKTI UVACKI BAZENI ALEKSANDAR SAV	0,00	3,28	5622218932084278/0 4511851530001	SOLIDARNI DOPRINOSI 712173 01/06/22 30/06/22 0000000 080 0000000000
552-041-00027592-56 08.07.22 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR	0,00	3,28	5622218932092603 4508128800008	55204100027592564508128800008071217301062230 06220150000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-003-81091650-40 08.07.22 TWITI TR S.P.DVOROVI	0,00	3,28	5622218932089550 4508470980000	uplata za solidarnost za 06/22 712173 08/07/22 08/07/22 0000000 005 0000000000
562-005-81154954-53 08.07.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	3,28	5622218932103288/0 4508845970007	SOLID 712173 01/06/22 30/06/22 0000000 028 0000000000
562-011-81178687-49 08.07.22 M-INTEGRA DOO MODRICA TAREVCI CENTAR BR 2 7448	0,00	3,27	5622218932089371/0 4403678370004	6/22 712173 08/07/22 08/07/22 0000000 064 0000000000
562-008-81149689-84 08.07.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280	0,00	3,26	5622218932083353/0 N4403625250007	TAKSA 712173 08/07/22 08/07/22 0000000 069 0000000000
555-007-00225762-31 08.07.22 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	3,26	5622218932107953 4507741390002	55500700225762314507741390002071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
567-321-25000570-65 08.07.22 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI	0,00	3,26	5622218932057001 4511444730004	56732125000570654511444730004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000599-75 08.07.22 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	3,26	5622218932057000 4511773470005	56732125000599754511773470005071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01181600-76 08.07.22 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC	0,00	3,26	5622218932106912 4509147710008	16100001181600764509147710008071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-003-81595024-14 08.07.22 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T	0,00	3,26	5622218932111200/0 4511390620003	SOLID 712173 01/06/22 30/06/22 0000000 005 000062022

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				
552-000-17377248-96 08.07.22 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJ4510276390000	0,00	3,25	5622218932107404	55200017377248964510276390000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00012218-21 08.07.22 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	3,22	5622218932087087	DOP.ZA FOND SOLIDARNOSTI 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
571-200-0000600-12 08.07.22 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006	0,00	3,18	5622218932075863	5712000000600124509855630006071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00013144-56 08.07.22 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/4503878440001	0,00	3,10	5622218932066989/0	DOP. ZA SOLID. 712173 08/07/22 08/07/22 0000000 053 0000000000
554-006-00012232-97 08.07.22 TRGOVINA GOGA Mensura Alicic spDobDoboj	0,00	2,99	5622218932106446	55400600012232974508984070002071217301042230 04220280000000000000000000 712173 01/04/22 30/04/22 0000000 028 0000000000
338-900-22013206-29 08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,94	5622218932091824	33890022013206294200200670004071217301062230 0622091000000099999999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
562-099-00012284-17 08.07.22 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL/4503900800009	0,00	2,90	5622218932100251/0	UPL DOPR FOND SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000086-96 08.07.22 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASISU/4506697770009	0,00	2,81	5622218932107592	56725325000086964506697770009071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-01340700-16 08.07.22 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA 4509439500004	0,00	2,70	5622218932090635	16100001340700164509439500004071217301062230 06220110000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
338-900-22013206-29 08.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,69	5622218932091856	33890022013206294200200670004071217301062230 0622078000000099999999999999 712173 01/06/22 30/06/22 0000000 078 9999999999
199-561-00500709-97 08.07.22 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	2,67	5622218932106278	19956100500709974500388150006071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00002772-82 08.07.22 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004	0,00	2,62	5622218932109183/0	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 028 0000000000
562-005-00003735-06 08.07.22 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO/4400145510000	0,00	2,52	5622218932095873/0	SOL FOND 712173 08/07/22 08/07/22 0000000 027 0000000000
562-099-81647017-60 08.07.22 IB-PLAN D.O.O. BANJA LUKA	0,00	2,50	5622218932037486	Fond solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81712460-59 08.07.22 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS SAV/4402674170004	0,00	2,49	5622218932060604/0	uplata solidarnosti 712173 01/06/22 30/06/22 0000000 095 0000000000
338-350-22737698-16 08.07.22 KAGEIS D.O.O.BANJA LUKAUL.KRALJA PETRA II KARAD/4404788170007	0,00	2,47	5622218932054930	33835022737698164404788170007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-343-25000797-52 08.07.22 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN/4511313630004	0,00	2,44	5622218932094338	56734325000797524511313630004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
199-049-00560375-29 08.07.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC/4218674030045	0,00	2,41	5622218932055671	19904900560375294218674030045071217301062230 06220280000000000000000000 712173 01/06/22 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				
567-570-11000049-67 08.07.22 CARPRO-BA DOO DERVENTADERVENTADERVENTA	0,00	2,32	5622218932107742 4404547480005	56757011000049674404547480005071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-009-81363354-16 08.07.22 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	2,30	5622218932052191 4510113330000	Poseban doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 116 0000000000
562-099-00011025-11 08.07.22 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK	0,00	2,27	5622218932105272/0 792:4401104290000	DOP ZA DJECU 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
554-008-00011298-85 08.07.22 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	2,23	5622218932107652 4507804220005	55400800011298854507804220005071217301062230 06220100000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-005-81231402-17 08.07.22 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	2,19	5622218932041685/0 4500580000000	UPL 063-22 712173 01/06/22 30/06/22 0000000 027 0000000000
567-543-11000057-08 08.07.22 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	2,18	5622218932094391 4400017350008	567543110000570844400017350008071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-100-80005325-09 08.07.22 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA	0,00	2,18	5622218932109608/0 2:4401641030006	upl dopri za sklid 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-710-22539924-09 08.07.22 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,17	5622218932075461 A4403435390007	55171022539924094403435390007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00002361-51 08.07.22 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	2,17	5622218932089270 A4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 066 0000000000
562-099-81714988-41 08.07.22 FINAL SOFTWARE DOO BANJA LUKA	0,00	2,15	5622218932108916 4404863560002	fond solidarnosti 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00010334-47 08.07.22 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC	0,00	2,13	5622218932040150 4503227180001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-80961959-95 08.07.22 SMS ALUMATIK DOO BANJA LUKA	0,00	2,13	5622218932067190 4402965900000	PLATA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
552-028-00024210-72 08.07.22 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA	0,00	2,13	5622218932057989 A4507237390000	55202800024210724507237390000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00014247-45 08.07.22 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA	0,00	2,12	5622218932110654/0 57 78 4401643590009	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
554-006-00012627-76 08.07.22 Trgovinska radnja PAVLOVIC METAL DraDoboj	0,00	2,12	5622218932094000 4511958840003	55400600012627764511958840003071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
552-041-00026346-11 08.07.22 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE	0,00	2,12	5622218932092925 BE4401833370005	55204100026346114401833370005071217301052231 05220150000000000000000000 712173 01/05/22 31/05/22 0000000 015 0000000000
554-004-00300008-70 08.07.22 AMD PETROVAC-DRINICDRINIC	0,00	2,12	5622218932093006 4403396040001	55400400300008704403396040001071217301062230 06220120000000000000000000 712173 01/06/22 30/06/22 0000000 012 0000000000
567-353-25000271-73 08.07.22 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,11	5622218932093108 A4503372940006	56735325000271734503372940006071217301062230 06220950000000000000000000 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				
161-000-01331900-32 08.07.22 COMPANY BRE ZO DOOSJETLINA BB PALE	0,00	2,11	5622218932073843 4403859160001	16100001331900324403859160001071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-470-22303517-86 08.07.22 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	2,09	5622218932056363 4404334140006	55147022303517864404334140006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-007-81250474-30 08.07.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	2,09	5622218932106118/0	SOLID 712173 01/06/22 30/06/22 0000000 007 0000000000
562-009-80308823-51 08.07.22 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004	0,00	2,09	5622218932104683/0	DOP ZA SOLID. 712173 01/06/22 30/06/22 0000000 119 0000000000
562-007-81387412-11 08.07.22 MANDINO TRGOVACKA RADNJA S.P. SMILJANA VRZINA 4510230480004	0,00	2,08	5622218932072019/0	UPL DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 074 0000000000
554-001-00005722-84 08.07.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina	0,00	2,04	5622218932092976 4512095910004	55400100005722844512095910004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-010-81242265-66 08.07.22 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L 4509308230001	0,00	2,04	5622218932101958/0	FOND 712173 01/05/22 31/05/22 0000000 095 0000000000
562-005-81211885-77 08.07.22 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL 4509184590004	0,00	2,04	5622218932067316/0	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81333534-94 08.07.22 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A4509906560008	0,00	2,02	5622218932105941/0	Is 05/22 712173 01/05/22 31/05/22 0000000 050 0000000000
555-048-00550580-67 08.07.22 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	2,02	5622218932075256 4508552440003	55504800550580674508552440003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-343-25000538-53 08.07.22 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ 4509990500007	0,00	2,00	5622218932107578	56734325000538534509990500007071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-00001639-85 08.07.22 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	2,00	5622218932083217/0	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 011 0000000000
161-000-02255900-98 08.07.22 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006	0,00	1,90	5622218932072980	16100002255900984404489770006071217301052230 06220020000000000000000000000000 712173 01/05/22 30/06/22 0000000 002 0000000000
562-010-81242265-66 08.07.22 JAVNI PREVOZ BMB BOSKO MAKSIMOVIC S.P. RAZBOJ L 4509308230001	0,00	1,89	5622218932101898/0	FOND 712173 01/04/22 30/04/22 0000000 095 0000000000
562-099-00017380-55 08.07.22 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,88	5622218932041186/0	sol za 06/21 712173 01/06/22 30/06/22 0000000 056 0000000000
567-353-11000200-62 08.07.22 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,86	5622218932076069 4404123440003	56735311000200624404123440003071217308072208 07220950000000000000000000000000 712173 08/07/22 08/07/22 0000000 095 0000000000
562-099-80810805-82 08.07.22 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	1,86	5622218932110094/0	UPL ZA FOND SOL 712173 01/06/22 30/06/22 0000000 002 0000000000
567-241-25000203-42 08.07.22 NATASA MARICA NINIC SP LAKTASILAKTASILAKTASI 4506425260001	0,00	1,84	5622218932093026	56724125000203424506425260001071217308072208 07220560000000000000000000000000 712173 08/07/22 08/07/22 0000000 056 0000000000
551-710-22489041-77 08.07.22 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,82	5622218932056479	55171022489041774403391320006071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-310-11305427-80 08.07.22 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	1,80	5622218932092700 4500764580009	55131011305427804500764580009071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-008-81667340-04 08.07.22 PIR D.O.O. CARA DUSANA BB 88280 NEVESINJE	0,00	1,77	5622218932101008/0 4404753380009	TAKSA 712173 08/07/22 08/07/22 0000000 069 0000000000
562-099-00019122-67 08.07.22 FIRERA DOO FINANSIJE - RACUNOVODSTVO BANJA LU	0,00	1,76	5622218932110254/0 4402371350000	FOND SOLID ZA 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002434-74 08.07.22 ZALEX DOO PALE	0,00	1,75	5622218932053615 4400562380003	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 089 0000000000
567-162-11001504-77 08.07.22 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,75	5622218932074688 4401169310008	56716211001504774401169310008071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-80884162-54 08.07.22 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	0,00	1,72	5622218932077605/0 4507571880000	sol fond 712173 01/06/22 30/06/22 0000000 027 0000000000
161-045-00560300-50 08.07.22 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B	0,00	1,72	5622218932054837 4403116960003	16104500560300504403116960003071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-300-00574006-85 08.07.22 WOODWORKING VASIC JOVO VASIC S.P. PETROVO	0,00	1,72	5622218932057152 4512375870008	55530000574006854512375870008071217301052230 06220380000000000000000000 712173 01/05/22 30/06/22 0000000 038 0000000000
554-010-00011218-33 08.07.22 POLJOVET MIB doo OBUDOVACOBUDOVAC	0,00	1,72	5622218932075574 4402908420000	55401000011218334402908420000071217301042230 04220130000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
567-323-11000480-13 08.07.22 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,72	5622218932107625 4401044370009	56732311000480134401044370009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-720-22675855-96 08.07.22 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOVA	0,00	1,72	5622218932092573 4510998180000	55172022675855964510998180000071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
567-321-04100003-93 08.07.22 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK	0,00	1,71	5622218932093690 4508577350017	56732104100003934508577350017071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-009-00000892-94 08.07.22 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,71	5622218932087227/0 4500861940001	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 015 0000000000
551-470-22066122-97 08.07.22 AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR	0,00	1,70	5622218932076017 4401066180009	55147022066122974401066180009071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
554-009-00011403-12 08.07.22 ELFI DOOVukosavlje	0,00	1,70	5622218932056507 4404767090003	55400900011403124404767090003071217301062230 06220660000000000000000000 712173 01/06/22 30/06/22 0000000 066 0000000000
567-321-25000600-72 08.07.22 ZABAVNE IGRE BOLLERO DENIS BUDIMLIC SP GRADISK	0,00	1,70	5622218932107445 4511766180000	56732125000600724511766180000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
552-000-19754715-08 08.07.22 E-KONTAKT M.VESELINOVIC SPLUKE VUKAJLOVICA 161	0,00	1,70	5622218932056392 4512050490004	55200019754715084512050490004071217301072231 07220890000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-110-80006799-44 08.07.22 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,69	5622218932104991/0 4502902120009	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00016522-10	0,00	1,69	5622218932060172/0	DOP
08.07.22 ZOKA I RADLOVIC RANKA SP IVE LOLE RIBARA 4 B/0104504072250004				712173 08/07/22 08/07/22 0000000 002 0000000000
567-321-25000627-88	0,00	1,67	5622218932094295	56732125000627884509782730007071217301062230
08.07.22 STR DRVOSTIL RATKO GLISIC SP GRADISKAGRADISKAC4509782730007				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-04100001-02	0,00	1,67	5622218932093475	56732104100001024508577350009071217301062230
08.07.22 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-009-00534075-83	0,00	1,67	5622218932075371	55500900534075834505299320005071217301062230
08.07.22 KRZIC VL. KRZIC NEMANJA S.P			4505299320005	06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
562-007-81250474-30	0,00	1,66	5622218932106081/0	SOLID
08.07.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00012663-44	0,00	1,66	5622218932103415/0	pos odp za fon solid 06/22
08.07.22 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008				712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81250474-30	0,00	1,65	5622218932106065/0	SOLID
08.07.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI4509378950001				712173 01/06/22 30/06/22 0000000 095 0000000000
567-321-25000304-87	0,00	1,65	5622218932057123	56732125000304874509376400004071217301062230
08.07.22 NJEZIC MESNICA DRAGOLJUB NJEZIC SP GRADISKAGRA4509376400004				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
199-572-00115648-53	0,00	1,65	5622218932073404	19957200115648534510598590004071217301062230
08.07.22 JAVNI PREVOZ CUPO RADISLAV MAJNOVIC.S.P. BIJELJIN4510598590004				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-81642758-30	0,00	1,65	5622218932083464/0	TAKSA
08.07.22 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB4511709620001				712173 01/06/22 30/06/22 0000000 069 0000000000
567-253-25000454-59	0,00	1,64	5622218932058193	56725325000454594510988110003071217301062230
08.07.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-81136695-75	0,00	1,64	5622218932110936/0	DOPRINOS NA SOLD PO OSNOVU NETO PLATE
08.07.22 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI4403279750006				712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00003046-18	0,00	1,64	5622218932094551	57222600003046184510737200003071217301052231
08.07.22 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003				05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
562-005-81154954-53	0,00	1,64	5622218932105870/0	SOLID
08.07.22 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK4508845970007				712173 01/06/22 30/06/22 0000000 027 0000000000
562-009-81389794-42	0,00	1,64	5622218932052181	Poseban doprinos za solidarnost
08.07.22 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLAZENICA 4510241680005				712173 01/06/22 30/06/22 0000000 116 0000000000
552-015-00025982-49	0,00	1,64	5622218932057771	55201500025982494507670190007071217301062230
08.07.22 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS4507670190007				06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-008-81481502-59	0,00	1,63	5622218932102505/0	TAKSA
08.07.22 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE4510759350009				712173 01/06/22 30/06/22 0000000 069 0000000000
554-008-00011339-59	0,00	1,63	5622218932094218	55400800011339594508678970008071217301062230
08.07.22 TRGOVINSKA RADNJA MIDBROD 4508678970008				06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
562-002-81368940-91	0,00	1,63	5622218932102458/0	SOLID
08.07.22 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRI4510144560003				712173 01/06/22 30/06/22 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-009-80288998-65	0,00	1,63	5622218932051148/0	SOLIDARNOST
08.07.22 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544			4500871660007	712173 01/06/22 30/06/22 0000000 116 0000000000
562-010-00004463-02	0,00	1,63	5622218932059373/0	dop solid
08.07.22 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S			4504916500001	712173 01/06/22 30/06/22 0000000 008 0000000000
551-730-22001947-44	0,00	1,63	5622218932074301	55173022001947444511922900000071217301062230
08.07.22 LUNARIS SP STELA PURIC JAKOVLJEVIC BANJA LUKABU			4511922900000	06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00005061-64	0,00	1,63	5622218932107797	57226600005061644510239350006071217301062230
08.07.22 PEKOTEKA NINA SUR S.P SOLDAT DANIJELA, TRG KOZA			4510239350006	06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
551-710-22590298-13	0,00	1,63	5622218932092703	55171022590298134507038270003071217301062230
08.07.22 TRGOVINSKA RADNJA SARA LJILJANA MALETIC SPVELI			4507038270003	06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
551-470-22303802-07	0,00	1,63	5622218932092701	55147022303802074510959440002071217301062230
08.07.22 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI			4510959440002	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000154-52	0,00	1,63	5622218932107624	56732125000154524507645240008071217301062230
08.07.22 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00526155-81	0,00	1,63	5622218932057724	55510000526155814511774870007071217301062230
08.07.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC			4511774870007	06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-81124384-47	0,00	1,63	5622218932102525/0	dops olid 06/22
08.07.22 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA			0912967101477	712173 01/06/22 30/06/22 0000000 008 0000000000
562-010-81363597-14	0,00	1,63	5622218932099657/0	soil
08.07.22 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ			4510114650008	712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00080869-55	0,00	1,63	5622218932074865	55510000080869554508145050004071217301062230
08.07.22 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA			4508145050004	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
140-101-11200129-58	0,00	1,63	5622218932091786	14010111200129584200440550251071217301062230
08.07.22 VF KOMERC DOO SARAJEVO			4200440550251	06220100000000000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
571-200-00001191-82	0,00	1,63	5622218932093860	57120000001191824510700110004071217301062230
08.07.22 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-00000665-02	0,00	1,63	5622218932083989/0	solid
08.07.22 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA			4501285710000	712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81401679-33	0,00	1,63	5622218932072297/0	FOND SOLIDARNOSTI
08.07.22 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/07/22 31/07/22 0000000 089 0000000000
567-441-25000174-29	0,00	1,63	5622218932058317	56744125000174294509901170007071217301062230
08.07.22 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	06220610000000000000000000000000 712173 01/06/22 30/06/22 0000000 061 0000000000
562-007-81250474-30	0,00	1,63	5622218932105998/0	SOLID
08.07.22 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ			4509378950001	712173 01/06/22 30/06/22 0000000 002 0000000000
562-011-00000609-69	0,00	1,63	5622218932094629/0	dop za solidarnost
08.07.22 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG			4500691410002	712173 01/06/22 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				
554-010-00011311-45 08.07.22 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI	0,00	1,62	5622218932094131 4509508240001	55401000011311454509508240001071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-012-81477806-87 08.07.22 M-LUKA ISTOCNA ILIDZA	0,00	1,62	5622218932059763 4403752520005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81642867-94 08.07.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,60	5622218932053658 4511702530007	Dop.za fond solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81481081-64 08.07.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,60	5622218932051365/0 4510775800006	SRED SOLID 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81674590-82 08.07.22 AUTOELEKTRICARSKA RADNJA VT LJUBISA TOPIC S. P.	0,00	1,60	5622218932094829 4512070920005	Doprinos za solidarnost za 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-81479117-37 08.07.22 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,60	5622218932103676/4071 4510746020000	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 113 0000000000
562-099-81481081-64 08.07.22 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,60	5622218932051045/0 4510775800006	FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81301882-37 08.07.22 FRIZERSKI SALON MIRA,MIRJANA BUJADNJAK S.P.DOB	0,00	1,60	5622218932103428/0 4506529710009	DOPR SOLID 06/22 712173 01/06/22 30/06/22 0000000 028 0000000000
567-363-25000635-43 08.07.22 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN	0,00	1,60	5622218932093537 4511863200007	56736325000635434511863200007071217308072208 07220110000000000000000000 712173 08/07/22 08/07/22 0000000 011 0000000000
562-100-80003805-10 08.07.22 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N	0,00	1,60	5622218932083055/0 4502162760009	SOLID 712173 01/06/22 30/06/22 0000000 009 0000000000
562-099-81656175-37 08.07.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,60	5622218932097048 4511818830008	Doprinos za solidarnost za 06/22 712173 01/06/22 30/06/22 0000000 075 0000000000
562-011-00002381-88 08.07.22 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	1,54	5622218932055802 4400199010002	FOND SOLIDARNOSTI RAZLIKA PLATA ZA 5/22 712173 01/05/22 31/05/22 0000000 064 0000000000
572-216-00003851-33 08.07.22 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR	0,00	1,52	5622218932107894 4511668680002	57221600003851334511668680002071217301042230 04220080000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-099-81524990-63 08.07.22 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622218932109480 4404448400008	fond solidarnosti 712173 01/06/22 30/06/22 0000000 095 0000000000
567-463-25000138-29 08.07.22 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	1,50	5622218932107511 4508084320003	56746325000138294508084320003071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
555-100-00485559-37 08.07.22 SIAM DOO BANJA LUKA	0,00	1,04	5622218932094076 4404591970001	55510000485559374404591970001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-049-00560375-29 08.07.22 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	0,94	5622218932055670 4218674030045	19904900560375294218674030045071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-003-00001464-30 08.07.22 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,83	5622218932102838/0 4501226540001	pos dop za sol 712173 01/06/22 30/06/22 0000000 109 0000000000
567-343-25000676-27 08.07.22 VLADO, VLADIMIR NINKOVIC SP BIJELJINABIJELJINABIJ	0,00	0,81	5622218932107503 4501223010001	56734325000676274501223010001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.07.2022

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				
567-343-11000466-45	0,00	0,76	5622218932107498	56734311000466454403843240005071217301072231
08.07.22	PROWELLNESS BH DOO BIJELJINABIJELJINABIJELJINA	4403843240005		07220050000000000000000000000000
				712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00561456-05	0,00	0,40	5622218932057376	55510000561456054512257910003071217301062230
08.07.22	KRCMA KOD DULE DUSAN BRAJIC S.P. CATRNJA	4512257910003		06220080000000000000000000000000
				712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-81624610-10	0,00	0,35	5622218932086659	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
08.07.22	EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA	4511597720008		712173 01/06/22 30/06/22 0000000 064 0000000000
554-008-00011383-24	0,00	0,15	5622218932094014	55400800011383244510990440002071217301052231
08.07.22	MAS ELEKTRO Koviljka Kostadinovic sBrod	4510990440002		05220100000000000000000000000000
				712173 01/05/22 31/05/22 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
642.293,97	0,00	26.684,82		668.978,79

NAPOMENA:

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

IZVOD:138

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.07.2022 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
2.694.666,37 KM	0,00 KM	3.146,06 KM	2.697.812,43 KM	0	58

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	2.697.812,43 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 08.07.2022	0,00	732,08	0	[N:4402125230003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176369 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 08.07.2022	0,00	640,85	999	[N:4401195230004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] PO	0000000000	87000014177145 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.07.2022	0,00	312,29	0	[N:4236020240111 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014178990 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 08.07.2022	0,00	302,55	0	[N:4400375940003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014177872 (2) Centrala
5	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.07.2022	0,00	181,18	0	[N:4400391550002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014179158 (2) Centrala
6	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.07.2022	0,00	167,22	0	[N:4236020240073 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014178999 (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	SARAJEVSKI KISELJAK DD, KRALJICE MIRA 7 KISELJAK N, 3383402200166318	UniCredit Zagrebačka 08.07.2022	0,00	127,04	0	[N:4236097460033 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	1942036800	87000014179614 (2) Centrala
8	PODRAVKA DOO PODRUZNICA BANJA LUKA, SRPSKIH BRANILACA 25 277 1610450009820026	Raiffeisen banka dd Bi 08.07.2022	0,00	79,93	0	[N:4200390940037 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0184375206	87000014178889 (2) Centrala
9	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 08.07.2022	0,00	44,87	999	[N:4402663560005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000] SO	0000000000	87000014177331 (2) Centrala
10	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	38,52	0	[N:4201488880268 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176327 (2) Centrala
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 08.07.2022	0,00	32,97	0	[N:4404150170000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000]	0000000000	87000014179632 (2) Centrala
12	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	27,87	0	[N:4201488880179 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014176236 (2) Centrala
13	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	27,07	0	[N:4201488880217 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176322 (2) Centrala
14	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 08.07.2022	0,00	27,04	0	[N:4236020240219 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:025 B:0000000]	0000000000	87000014179025 (2) Centrala
15	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 08.07.2022	0,00	25,51	0	[N:4403829500002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:059 B:0000000]	0000000000	87000014176479 (2) Centrala
16	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	22,49	0	[N:4201488880209 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014176318 (2) Centrala
17	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	21,29	0	[N:4201488880195 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	0000000000	87000014176316 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	17,78	0	[N:4201488880276 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014176317 (2) Centrala
19	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 08.07.2022	0,00	17,78	43	[N:4403048860003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176593 (2) Centrala
20	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	17,75	0	[N:4201488880284 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:0000000]	0000000000	87000014176320 (2) Centrala
21	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	17,06	0	[N:4201488880241 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	0000000000	87000014176326 (2) Centrala
22	JYSK d.o.o. Sarajevo - Polstočno Novo Sarajevo, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 08.07.2022	0,00	16,92	0	[N:4201488880322 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014176315 (2) Centrala
23	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 08.07.2022	0,00	16,22	0	[N:4402676030005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014178017 (2) Centrala
24	WELLMEDIC DOO, MILOŠA OBILIČA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.07.2022	0,00	15,45	999	[N:4402609350003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] FO		87000014178179 (2) Centrala
25	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIČA 18, 5710200000050111	Komercijalna banka ad 08.07.2022	0,00	15,34	999	[N:4403204660001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] FO		87000014177829 (2) Centrala
26	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.07.2022	0,00	15,27	0	[N:4227270101002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	1700436107	87000014176199 (2) Centrala
27	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, LUKE PETKOVIĆA 7 TR 5517002229438804	Nova banjalučka banka 08.07.2022	0,00	14,82	0	[N:4403618630007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014179028 (2) Centrala
28	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 08.07.2022	0,00	14,29	999	[N:4403757590001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] DO	0000000000	87000014177692 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 08.07.2022	0,00	13,97	35	[N:4510860150002 VU:0 VP:712173 PO:2022.04.01 PD:2022.06.30 O:002 B:0000000] Po	0000000000	00954678216001 (2) Centrala
30	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.07.2022	0,00	13,16	0	[N:4227270100952 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	1700436107	87000014176215 (2) Centrala
31	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.07.2022	0,00	12,20	140	[N:4402535050002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014179010 (2) Centrala
32	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.07.2022	0,00	10,87	0	[N:4227270100375 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	1700436107	87000014176200 (2) Centrala
33	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 08.07.2022	0,00	10,53	999	[N:4404308730008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014179764 (2) Centrala
34	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 08.07.2022	0,00	9,70	43	[N:4400873110000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014179087 (2) Centrala
35	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.07.2022	0,00	9,27	140	[N:4400843710002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014179008 (2) Centrala
36	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.07.2022	0,00	8,55	1	[N:4403070950008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014179002 (2) Centrala
37	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.07.2022	0,00	7,62	0	[N:4272175160013 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176174 (2) Centrala
38	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 08.07.2022	0,00	6,38	0	[N:4506140770006 VU:1 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:0000000]	0000000000	87000014176112 (2) Centrala
39	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.07.2022	0,00	6,10	0	[N:4227270100685 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:0000000]	1700436107	87000014176202 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 08.07.2022	0,00	5,10	999	[N:4506896030006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176668 (2) Centrala
41	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 08.07.2022	0,00	5,04	0	[N:4403747440001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	5901012014	87000014176041 (2) Centrala
42	GUMA X DOO, BISĆE POLJE BB MOSTAR N, 3381302232495262	UniCredit Zagrebačka 08.07.2022	0,00	4,51	0	[N:4227767030036 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0300000000	87000014179616 (2) Centrala
43	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 08.07.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014179140 (2) Centrala
44	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 08.07.2022	0,00	3,56	0	[N:4227270100995 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	1700436107	87000014176217 (2) Centrala
45	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 08.07.2022	0,00	3,49	35	[N:4403490140001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000] UP		20102979645001 (2) Filijala Bijeljina
46	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BAN 08.07.2022	0,00	3,26	43	[N:4402957550008 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014179075 (2) Centrala
47	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 08.07.2022	0,00	2,16	0	[N:4404674750003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014179662 (2) Centrala
48	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 08.07.2022	0,00	2,16	0	[N:4403911000000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000006	87000014176062 (2) Centrala
49	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 08.07.2022	0,00	1,70	999	[N:4510425730005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014178936 (2) Centrala
50	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 08.07.2022	0,00	1,67	0	[N:4510174710000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014176384 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 08.07.2022	0,00	1,65	35	[N:4506560470008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000] FO	0000000000	20102979620001 (2) Filijala Bijeljina
52	GREENCUTS MLADEN MARIC SP BANJA LUKA, 5620998164749290	NLB BANKA A.D. BAN 08.07.2022	0,00	1,63	43	[N:4511748520006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176564 (2) Centrala
53	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 08.07.2022	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2022.07.08 PD:2022.07.08 O:002 B:0000000] Po	0000000000	97800012605001 (2) Agencija Zalužani
54	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 08.07.2022	0,00	1,61	0	[N:4510206000000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014176093 (2) Centrala
55	STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178	NLB BANKA A.D. BAN 08.07.2022	0,00	1,56	43	[N:4510531920000 VU:0 VP:712173 PO:2022.07.07 PD:2022.07.07 O:007 B:0000000]	0000000000	87000014176568 (2) Centrala
56	GRAĐEVINSKI RADOVI ČAINJO SDH STEFAN ČAJIĆ, SLAVIČKA BB, BAN 5721260000249766	MF banka a.d. Banja L 08.07.2022	0,00	1,54	999	[N:4511674220005 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000014179194 (2) Centrala
57	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 08.07.2022	0,00	1,39	0	[N:4402171850008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:010 B:0000000]	0000000000	87000014179585 (2) Centrala
58	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 08.07.2022	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0184375206	87000014178871 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:58

Ukupno BAM:	0,00	3.146,06
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