

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000006000050 247646413 - 555000006000050;4401631580008;712174;110722;110722;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	2,671.85
	UPLATA 5% ZA NABAVKA PUTNIČKOG VOZILA OCTAVIA			
2	5620060000255214 247672080 - 5620060000255214;4400497620000;712173;010622;300622;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	934.39
	Budzetsko placanje			
3	5620990000422444 247656193 - 5620990000422444;4401006950000;712173;010622;300622;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	915.53
	Budzetsko placanje			
4	5551000054977434 247646292 - 5551000054977434;4401153310008;712173;010622;300622;056;0000000;0000000000 /	GRAD LAKTAŠI RAČUN POSEBNIH NAMJENA - DOM ZDRAVLJA	0.00	589.11
	RASPODJELA PRILIVA OD 08.07.2022. DO 09.07.2022			
5	5517102259133118 247672431 - 5517102259133118;4401579300000;712173;010622;300622;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	366.36
	Budzetsko placanje			
6	5550080047133090 247614788 - 5550080047133090;4507445820000;712173;110722;110722;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	298.47
	SOLI.DOPRINOS			
7	5558000033003383 247596453 - 5558000033003383;4401416420008;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	283.98
8	1346101000166141 247672118 - 1346101000166141;4201261240530;712173;010622;300622;002;0000000;0000000006 /	ASA OSIGURANJE DD SARAJEVO	0.00	210.94
	Budzetsko placanje			
9	5550480053156091 247628321 - 5550480053156091;4403207760007;712173;010622;300622;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	181.00
	11-07-2022 OBUSTAVE OD RADNIKA ZA 06/22			
10	1610450069750021 247672310 - 1610450069750021;4272099470032;712173;010622;300622;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	161.28
	Budzetsko placanje			
11	5550070021749888 247659765 - 5550070021749888;4402590740000;712173;010722;310722;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	136.95
	29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 06/2022			
12	5551000019092478 247660370 - 5551000019092478;4401756440003;712173;010522;310522;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	130.80
	FOND SOLIDARNOSTI			
13	3383502273758176 247620234 - 3383502273758176;4210415300025;712173;010622;300622;002;0000000;0000000000 /	TRANSCOM WORLDWIDE DOO TUZ POD	0.00	107.61
	Budzetsko placanje			
14	1610000168220030 247639627 - 1610000168220030;4404076180006;712173;010622;300622;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	101.99
	Budzetsko placanje			
15	1610000225010038 247619608 - 1610000225010038;4404475550003;712173;010622;300622;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA	0.00	101.47
	Budzetsko placanje			
16	5550070022284552 247673712 - 5550070022284552;4401018290005;712173;010622;300622;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	100.79
	11-07-2022 FOND SOLIDARNOSTI			
17	5620048144174425 247621805 - 5620048144174425;4600417680081;712173;010622;300622;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	100.42
	Budzetsko placanje			
18	5510300001223621 247655684 - 5510300001223621;4401347430004;712173;010722;310722;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	95.49
	Budzetsko placanje			
19	5558000033003383 247615459 - 5558000033003383;4401421000009;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	90.48
20	5620068165487264 247671500 - 5620068165487264;4400632340004;712173;110722;110722;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	68.00
	Budzetsko placanje			
21	1941069719900177 247671330 - 1941069719900177;4404765710004;712173;010622;300622;005;0000000;0000000000 /	Statovac Komerc D.o.o. Bijelji	0.00	55.16
	Budzetsko placanje			
22	5553000011625512 247575276 - 5553000011625512;4403682990009;712173;010622;300622;138;0000000;0000000000 /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	53.08
	09-07-2022 UPLATA POSEBNOG DOPRINOSA SOLID			
23	5540100001116207 247623026 - 5540100001116207;4600009640055;712173;010122;311222;013;0000000;0000000000 /	DOO DELTA S BRCKO PJ SAMAC	0.00	51.00
	Budzetsko placanje			
24	555000006000050 247638826 - 555000006000050;4400352060014;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO	0.00	48.49
	POSEBAN DOPRINOS ZA SOLIDARNOST			

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010012706096 247643300 - 5550010012706096;4403074510002;712173;010422;310522;109;0000000; /	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UGLJEVIK DOPR ZA SOLID	0.00	47.60
26	5550010000013549 247618581 - 5550010000013549;4400308160001;712173;010622;300622;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA 11-07-2022 DOP.ZA LIJEČ DJECE-LD-06/22	0.00	46.75
27	5540090001118681 247622742 - 5540090001118681;4402057130003;712173;010522;310522;064;0000000;0000000000 /	RTSMETAL doo Modrica Budzetsko placanje	0.00	40.77
28	5517002229680334 247640440 - 5517002229680334;4272029000217;712173;010622;300622;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budzetsko placanje	0.00	39.64
29	3387202231370058 247641051 - 3387202231370058;4200363460023;712173;010622;300622;002;0000000;0000000006 /	SCANIA BH DOO SARAJEVO Budzetsko placanje	0.00	39.03
30	5672412500148091 247672292 - 5672412500148091;4510934450003;712173;010422;300622;002;0000000;0000000000 /	BALAYAGE DANIJEL MARJANOVIC SP BANJA LUKA Budzetsko placanje	0.00	37.08
31	1610000209730016 247656552 - 1610000209730016;4404384240001;712173;010622;300622;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA Budzetsko placanje	0.00	36.57
32	5550080025308090 247633096 - 5550080025308090;4500200020003;712173;010622;300622;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	36.22
33	5672411100041070 247655403 - 5672411100041070;4402697200008;712173;010622;300622;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA Budzetsko placanje	0.00	35.58
34	5550070003183215 247651302 - 5550070003183215;4400913190001;712173;010622;300622;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA FOND SOL	0.00	34.85
35	5672418400000237 247654940 - 5672418400000237;4400352060014;712173;010622;300622;002;0000000;0000000000 /	MIN FIN I TR IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALNIM PO Budzetsko placanje	0.00	34.57
36	5557000031318640 247661398 - 5557000031318640;4510083830002;712173;010622;300622;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOPRINOS SOLIDARNOSTI 6/22	0.00	34.47
37	5672418200003309 247655509 - 5672418200003309;4400352060014;712173;010622;300622;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budzetsko placanje	0.00	33.86
38	1941060181200119 247671323 - 1941060181200119;4401821010003;712173;010422;110722;089;0000000;0000000000 /	WINNER Društvo sa ogranicenom Budzetsko placanje	0.00	33.81
39	5558000033003383 247615452 - 5558000033003383;4401420610008;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	33.47
40	5510300001221778 247623747 - 5510300001221778;4401380480009;712173;010622;310722;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA Budzetsko placanje	0.00	32.73
41	5553000041584156 247632143 - 5553000041584156;4402998310003;712173;010522;310522;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 11-07-2022 DOPRINOS ZA SOLIDARNOST	0.00	32.22
42	5558000033003383 247615451 - 5558000033003383;4401419360006;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.80
43	5620128095838351 247624294 - 5620128095838351;4507894200008;712173;010622;300622;088;0000000;0000000000 /	TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEVO Budzetsko placanje	0.00	31.08
44	5540240000001670 247655106 - 5540240000001670;4400292490006;712173;010622;300622;100;0000000;0000000000 /	LMCOMERCEDOO Budzetsko placanje	0.00	28.40
45	5550020101433596 247666256 - 5550020101433596;4400588850008;712173;010622;300622;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL.POSEBNOH DOPRINOSA ZA SOLIDARNOST ZA JUNI	0.00	28.20
46	5517902220818854 247655426 - 5517902220818854;4403578660005;712173;010622;300622;053;0000000;0000000000 /	ELITTE BELLA ITALIA DOO KOTOR VAROS Budzetsko placanje	0.00	25.21
47	5550010002099146 247666495 - 5550010002099146;4400367840008;712173;010722;310722;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI	0.00	24.02
48	1610000075930059 247640348 - 1610000075930059;4400563190003;712173;010622;300622;002;0000000;0000000000 /	STANISIC DOO PALE Budzetsko placanje	0.00	22.75

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520020001692615 247623218 - 5520020001692615;4401142380004;712173;010622;300622;002;0000000;0000000000 /	TENZO DOO Budžetsko placanje	0.00	22.61
50	5675412500021744 247622018 - 5675412500021744;4510048920007;712173;010622;300622;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ Budžetsko placanje	0.00	22.36
51	5558000033003383 247615453 - 5558000033003383;4401421340004;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	22.14
52	5550090000220058 247627380 - 5550090000220058;4401349210001;712173;010622;300622;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO solidarnost	0.00	20.62
53	5550000029658156 247629058 - 5550000029658156;4403915170007;712173;010622;300622;109;0000000;0000000000 /	D.O.O. PREVENTA UGLJEVIK DOPRINOS SOLIDARNOSTI	0.00	20.34
54	5550000015025512 247643106 - 5550000015025512;4403752440001;712173;010522;310522;109;0000000; /	INTER-GRADNJA D.O.O. DOPR ZA SOLID	0.00	19.87
55	1610000279760039 247620591 - 1610000279760039;4404870260006;712173;010622;300622;002;0000000;0000000000 /	JODDY MEDICO DOO BANJA LUKA Budžetsko placanje	0.00	19.85
56	5558000033003383 247615460 - 5558000033003383;4401944520006;712173;010622;300622;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	18.23
57	5520001985029306 247656082 - 5520001985029306;4509257570007;712173;010622;310722;074;0000000;0000000000 /	mako grouprijedor Budžetsko placanje	0.00	18.11
58	5723360000059735 247622193 - 5723360000059735;4403621420005;712173;010622;300622;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	15.75
59	5722260000208879 247622246 - 5722260000208879;4509935230009;712173;080722;080722;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	15.16
60	5550060030347629 247672948 - 5550060030347629;4402800650009;712173;010622;300622;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 06/22	0.00	14.85
61	5620128145065948 247654954 - 5620128145065948;4404278300003;712173;010522;310522;094;0000000;0000000000 /	OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOKOLAC Budžetsko placanje	0.00	14.83
62	5672411100136615 247625116 - 5672411100136615;4404776080002;712173;010522;310522;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	14.44
63	5540120020033049 247639132 - 5540120020033049;4404142070004;712173;010622;300622;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	12.47
64	5672411100136615 247625115 - 5672411100136615;4404776080002;712173;010722;310722;002;0000000;0000000000 /	ZU PRIMA MEDICA BANJA LUKA Budžetsko placanje	0.00	12.42
65	5722060000050294 247622333 - 5722060000050294;4403184880000;712173;010622;300622;056;0000000;0000000000 /	CARGOPROM DOO, KARABORDEVA 6 Budžetsko placanje	0.00	12.32
66	1610450069020096 247672392 - 1610450069020096;4508599590003;712173;010622;300622;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko placanje	0.00	11.90
67	5551000011781976 247651254 - 5551000011781976;4403696940004;712173;010622;300622;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	11.16
68	5550070021630481 247661779 - 5550070021630481;4402564820003;712173;010622;300622;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPR SOLIDARNOSTI	0.00	10.82
69	5551000041336712 247635784 - 5551000041336712;4510857360004;712173;010622;300622;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinos za solidarnost 6/2022	0.00	10.41
70	1941410278402104 247656938 - 1941410278402104;4402937950000;712173;010622;300622;088;0000000;0000000000 /	DATA DOO Budžetsko placanje	0.00	10.28
71	5520200001280647 247621523 - 5520200001280647;4500829380002;712173;010122;300622;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA Budžetsko placanje	0.00	10.08
72	5540050000120747 247622786 - 5540050000120747;4403156670008;712173;010622;300622;013;0000000;0000000000 /	DRVO HOLZ DOO Budžetsko placanje	0.00	9.91

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540030000072733 247656129 - 5540030000072733;4404113990005;712173;010622;300622;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	9.87
74	5552000047458332 247651234 - 5552000047458332;4401186320009;712173;010422;300422;067;0000000;0000000000 /	NTB DOO PODBRDO MRKONJIĆ GRAD	0.00	9.70
75	5551000024872126 247626095 - 5551000024872126;4403961280003;712173;010622;300622;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	9.02
76	5672411100077057 247640023 - 5672411100077057;4403951210007;712173;010222;280222;002;0000000;0000000000 /	PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA	0.00	8.98
77	5550020015671337 247633646 - 5550020015671337;4402619070009;712173;110722;110722;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA	0.00	8.94
78	5550090252937456 247658386 - 5550090252937456;4403443650000;712173;010622;300622;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	8.41
79	5551000016602973 247629209 - 5551000016602973;4508200250000;712173;010622;300622;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	8.28
80	5520001971051315 247672242 - 5520001971051315;4512045570008;712173;010622;300622;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV	0.00	8.19
81	5554000030150716 247615970 - 5554000030150716;4404098400000;712173;010522;310522;116;0000000;9999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	8.09
82	1610000230760004 247621258 - 1610000230760004;4404483570005;712173;010622;300622;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	8.05
83	5550080025200323 247652749 - 5550080025200323;4400153960006;712173;010622;300622;027;0000000;0000000000 /	GRAD DERVENTA-JRT GRADA DERVENTA	0.00	7.39
84	5551000053060423 247662227 - 5551000053060423;4404733940008;712173;010622;300622;002;0000000;0000000000 /	VIN GAMES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	7.38
85	5550100027758988 247629156 - 5550100027758988;4501515490004;712173;010522;310522;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	6.92
86	5553000045805693 247660205 - 5553000045805693;4401901550009;712173;010422;300622;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB	0.00	6.82
87	5551000014620972 247653669 - 5551000014620972;4403756350007;712173;010622;300622;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	6.48
88	1941069727700141 247671329 - 1941069727700141;4404379910007;712173;010622;300622;056;0000000;0000000000 /	RB-Transport d.o.o.	0.00	6.48
89	5520040002397222 247672337 - 5520040002397222;4402963440001;712173;010622;300622;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	6.37
90	5540130000012685 247654980 - 5540130000012685;4501574660002;712173;010522;310522;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	6.37
91	5722660000302270 247655940 - 5722660000302270;4403128540000;712173;110722;110722;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	6.28
92	5550020052185241 247666198 - 5550020052185241;4508303730000;712173;010622;300622;094;0000000;0000000000 /	SZTR"OGI"	0.00	6.27
93	5550020052185241 247665967 - 5550020052185241;4508303730000;712173;010622;300622;094;0000000;0000000000 /	SZTR"OGI"	0.00	6.27
94	5520090001856590 247672162 - 5520090001856590;4501660230002;712173;110722;110722;089;0000000;0000000000 /	METALPROMET STR PARADINA B.SRPSKIH	0.00	6.26
95	5551000038408088 247652888 - 5551000038408088;4510322760003;712173;010622;300622;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.90
96	5552000046375424 247665317 - 5552000046375424;4403486890004;712173;010722;310722;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	5.76

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5723660000179030 247655750 - 5723660000179030;4510153980007;712173;010622;300622;089;0000000;0000000000 /	FARMA KOZA ALPINO, NEMANJA GALIJAŠEVIĆ S.P. PALE, Rogoušići bb	0.00	5.72
98	5551000038408088 247652135 - 5551000038408088;4510322760003;712173;010522;310522;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.62
99	5722460000234089 247640029 - 5722460000234089;4403928310002;712173;010622;300622;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.09
100	1346101001224023 247672036 - 1346101001224023;4201916190018;712173;010622;300622;002;0000000;0000000006 /	ASA AGENT D.O.O.	0.00	5.00
101	1610450067190094 247656799 - 1610450067190094;4501439700002;712173;010622;300622;013;0000000;0000000000 /	ZID TR SAMAC	0.00	5.00
102	5551000010745240 247646240 - 5551000010745240;4508956530006;712173;010522;310522;002;0000000;0000000000 /	ELLA DIVČIĆ DRAGANA SP	0.00	4.98
103	5540060001187795 247656224 - 5540060001187795;4507152050005;712173;010622;300622;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	4.95
104	5540120020022864 247622761 - 5540120020022864;4507985260003;712173;010622;300622;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp	0.00	4.95
105	5540120000037275 247622755 - 5540120000037275;4404525590001;712173;010622;300622;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.90
106	5550070021749888 247661983 - 5550070021749888;4402590740000;712173;010722;310722;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	4.88
107	5620998165536639 247621673 - 5620998165536639;4404680210002;712173;010622;300622;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA	0.00	4.83
108	5674832500017117 247672001 - 5674832500017117;4509785750009;712173;110722;110722;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	4.80
109	1610000218100049 247656460 - 1610000218100049;4404113990005;712173;010622;300622;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	4.74
110	5514091130622998 247640738 - 5514091130622998;4402969720006;712173;010422;300422;107;0000000;0000000000 /	RAD-GRABEVINAR DOO TREBINJE	0.00	4.57
111	1610850003490077 247639791 - 1610850003490077;4401430170006;712173;010822;310822;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	4.51
112	1346101001224023 247672035 - 1346101001224023;4201916190018;712173;010522;310522;002;0000000;0000000000 /	ASA AGENT D.O.O.	0.00	4.39
113	5672411100123520 247625144 - 5672411100123520;4404525830002;712173;010622;300622;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	4.31
114	5550060052445781 247664757 - 5550060052445781;4508333560001;712173;010622;300622;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	4.21
115	5559000040501821 247596984 - 5559000040501821;4404363080004;712173;010622;300622;002;0000000;0000000000 /	HEC DOO	0.00	4.18
116	5620120000328058 247621716 - 5620120000328058;4400639190008;712173;080722;080722;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.07
117	5550070855577311 247659460 - 5550070855577311;4508598350009;712173;010622;300622;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	3.76
118	5675611100005505 247639467 - 5675611100005505;4404700420009;712173;010622;300622;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	3.70
119	1610000141410006 247620757 - 1610000141410006;4403911930007;712173;010622;300622;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	3.67
120	5550071103488844 247650734 - 5550071103488844;4400973680008;712173;010622;300622;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.46

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001557029610 247623342 - 5520001557029610;4508911190000;712173;010622;300622;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	3.42
122	5540010000562487 247655915 - 5540010000562487;4508823220004;712173;010622;300622;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	3.38
123	5550060004084297 247611273 - 5550060004084297;4500951930005;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.37
124	5520430002784572 247623448 - 5520430002784572;4508228180007;712173;010622;300622;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIJKA SLAVIŠA	0.00	3.35
125	572256000012245 247672652 - 572256000012245;4507120440006;712173;110722;110722;028;0000000;0000000000 /	GOTHIC UGOSTITELJSKA RADNJA S.P. MLADEN PETROVIC, UGAO S.PRVOVENCANOR	0.00	3.33
126	5540060001190608 247672628 - 5540060001190608;4500207620006;712173;010622;300622;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B	0.00	3.33
127	5620998171087852 247671581 - 5620998171087852;4404226330001;712173;010622;300622;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	3.33
128	5620998172443815 247623832 - 5620998172443815;4512347580002;712173;010522;300622;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	3.32
129	5559000044066765 247659429 - 5559000044066765;4511014480004;712173;010522;310522;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.31
130	5510540001459513 247623698 - 5510540001459513;4501792220006;712173;010622;300622;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	3.30
131	5550060030387205 247664737 - 5550060030387205;4507093290005;712173;010522;310522;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	3.26
132	5551000026878377 247666150 - 5551000026878377;4404002060009;712173;010522;310522;056;0000000;0000000000 /	MIDA DOO LAKTAŠI	0.00	3.26
133	5550080024024295 247646383 - 5550080024024295;4500659440005;712173;010622;310722;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP	0.00	3.26
134	5554000057202755 247659530 - 5554000057202755;4512366530008;712173;010622;300622;119;0000000;0000000000 /	NOĆNI KLUB NAŠA PRIČA DARKO HAJDUKOVIĆ SP ZVORNIK	0.00	3.26
135	5540030000078844 247639563 - 5540030000078844;4510986840004;712173;010622;300622;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	3.26
136	5520001964658821 247672488 - 5520001964658821;4511988320004;712173;010622;300622;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIĆEČAVA	0.00	3.24
137	5550060000529538 247614958 - 5550060000529538;4500939300004;712173;010622;300622;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	3.22
138	5540010000130546 247655911 - 5540010000130546;4400382300001;712173;010622;300622;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.86
139	5550070021749888 247654211 - 5550070021749888;4402590740000;712173;010722;310722;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	2.70
140	5674911100009614 247624561 - 5674911100009614;4404215300003;712173;010622;300622;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.55
141	5551000050485849 247671297 - 5551000050485849;4511561610001;712173;010422;300422;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA	0.00	2.47
142	5551000049324371 247673930 - 5551000049324371;4511455690004;712173;110722;110722;002;0000000;0000000000 /	SEGRETA VELIMIR DRAGIĆ SP BANJA LUKA	0.00	2.44
143	1610000128520064 247619460 - 1610000128520064;4403776970001;712173;010622;300622;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.29
144	5557000042703239 247671257 - 5557000042703239;4404407550003;712173;010522;310522;094;0000000;0000000000 /	KIKA COMERCE DOO SOKOLAC	0.00	2.24

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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

9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5553000028112893 247658042 - 5553000028112893;4940154840009;712173;010622;300622;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.22
146	5672411100064738 247655513 - 5672411100064738;4403665800000;712173;010622;300622;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA Budžetsko plaćanje	0.00	2.17
147	5550070022522008 247654091 - 5550070022522008;4402966380000;712173;010622;300622;056;0000000;0000000000 /	TIM ELIT DOO LAKTASI SVETOSAVSKA 27 LAKTASI 11-07-2022 FOND SOLIDARNOSTI 0,25%	0.00	2.17
148	5550010012694747 247649012 - 5550010012694747;4501283180003;712173;010622;300622;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOP.SOL.	0.00	2.08
149	1990570053333456 247640682 - 1990570053333456;4507443290003;712173;010622;300622;005;0000000;0000000000 /	S - COFFEE ZTR VL. JELIC SPASOJE,UL. LOZNICKA 37A, BIJELJINA Budžetsko plaćanje	0.00	2.08
150	5540250000000263 247622776 - 5540250000000263;4511586950001;712173;010622;300622;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT Budžetsko plaćanje	0.00	2.08
151	5540010000171480 247655817 - 5540010000171480;4501040950005;712173;010622;300622;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	2.08
152	5722760000393057 247655728 - 5722760000393057;4508295020006;712173;010622;300622;088;0000000;0000000000 /	FRIZERSKI SALON IV , VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A Budžetsko plaćanje	0.00	2.03
153	5620038151229284 247622170 - 5620038151229284;4404410850000;712173;010622;300622;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA Budžetsko plaćanje	0.00	2.00
154	1995720001372093 247621126 - 1995720001372093;4404767840002;712173;010622;300622;005;0000000;0000000000 /	PROVET GROUP DOO BIJELJINA, BEOGRADSKA 45 BIJELJINA Budžetsko plaćanje	0.00	1.95
155	5520001980180276 247655347 - 5520001980180276;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91
156	5520001980180276 247654747 - 5520001980180276;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SPCO BRATUNAČKA U BRATUNCUSVETOG SA Budžetsko plaćanje	0.00	1.91
157	1941060156204189 247620842 - 1941060156204189;4403646680001;712173;010622;300622;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka Budžetsko plaćanje	0.00	1.72
158	5722460000393557 247622238 - 5722460000393557;4510289700008;712173;010622;300622;005;0000000;0000000000 /	VLADAN TR DRAGANA KOJIĆ S.P., KARABORĐEVA 29 TRŽNI CENTAR LOKAL 3 I 26 Budžetsko plaćanje	0.00	1.71
159	5551000021900822 247658581 - 5551000021900822;4509543580001;712173;010622;300622;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.70
160	5540090001113152 247622731 - 5540090001113152;4500027480001;712173;010622;300622;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.69
161	5676031100008782 247625112 - 5676031100008782;4404679390005;712173;010622;300622;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI Budžetsko plaćanje	0.00	1.69
162	5520001910187889 247621520 - 5520001910187889;4511339940001;712173;010622;300622;005;0000000;0000000000 /	NAŠ VEŠERAJ T. GORONJA SP BIJELJINA Budžetsko plaćanje	0.00	1.69
163	5550010007208815 247670995 - 5550010007208815;4501310170007;712173;010622;300622;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA PLAĆANJE SOL	0.00	1.66
164	3383902266137933 247656319 - 3383902266137933;4510109220003;712173;010622;300622;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.64
165	5520001785360820 247656218 - 5520001785360820;4510587980005;712173;010622;300622;007;0000000;0000000000 /	KOCKA SUR KAFE BAR K. DUBICASVETOSA Budžetsko plaćanje	0.00	1.64
166	5551000047007332 247610205 - 5551000047007332;4511292290003;712173;010622;300622;002;0000000;0000000000 /	SERVIS NOVAK DANIJEL NOVAKOVIĆ SP BANJA LUKA DOPN. ZA SOL. 06/22	0.00	1.63
167	5540040030002325 247622784 - 5540040030002325;4401329370002;712173;010622;300622;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC Budžetsko plaćanje	0.00	1.63
168	5722760000747980 247672509 - 5722760000747980;4511730580001;712173;010522;310522;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30 Budžetsko plaćanje	0.00	1.63

## IZVOD BR. 161

O PROMJENAMA SREDSTAVA NA RAČUNU 11.07.2022



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 9,672,446.68

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000035456669 247615262 - 5551000035456669;4510458310001;712173;010622;300622;002;0000000;0000000000	ADVOKAT NIKOLA (NEBOJŠA) ZEKIĆ	0.00	1.63
	Poseban doprinos za solidarnost za 6/22			
170	5520001980180276 247654741 - 5520001980180276;4401765270005;712173;010822;310822;094;0000000;9081001472	SPCO BRATUNAČKA U BRATUNCUSVETOG SA	0.00	1.62
	Budžetsko plaćanje			
171	5554000011941585 247626127 - 5554000011941585;4509004520003;712173;010622;300622;001;0000000;0000000000	USLUŽNA RADNJA "LAMAS M" MILIVOJE PETROVIĆ S.P.MILIĆI	0.00	1.62
	SOLIDARNOST			
172	1610000054560086 247619466 - 1610000054560086;4401765270005;712173;010522;310522;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
	Budžetsko plaćanje			
173	5550060046341377 247666587 - 5550060046341377;4507531660007;712173;010622;300622;116;0000000;0000000000	DMD TRGOVINSKA RADNJA MESARA	0.00	1.62
	UPL. SRED. SOLID. 06/22			
174	1610000054560086 247621409 - 1610000054560086;4401765270005;712173;010622;300622;094;0000000;9081001472	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA	0.00	1.62
	Budžetsko plaćanje			
175	5673432500017090 247625111 - 5673432500017090;4508578160009;712173;010622;300622;005;0000000;0000000000	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.62
	Budžetsko plaćanje			
176	5520001980180276 247655449 - 5520001980180276;4401765270005;712173;010722;310722;094;0000000;9081001472	SPCO BRATUNAČKA U BRATUNCUSVETOG SA	0.00	1.62
	Budžetsko plaćanje			
177	5620998166702288 247624410 - 5620998166702288;4512035690005;712173;010622;300622;002;0000000;0000000000	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA	0.00	1.61
	Budžetsko plaćanje			
178	5520002028268123 247623212 - 5520002028268123;4512383890000;712173;010622;300622;064;0000000;0000000000	MILANKOVIĆ I.NOVAKOVIĆ SP TOLISA	0.00	1.60
	Budžetsko plaćanje			
179	5620998155871365 247656145 - 5620998155871365;4511234250000;712173;010622;300622;008;0000000;0000000000	PRIZVODNJA I PRODAJA DRVETA M GAJ MARKO ALEKSIC S.P. NOVA TOPOLA BANJA	0.00	1.60
	Budžetsko plaćanje			
180	5540120020011321 247655914 - 5540120020011321;4500957200009;712173;010522;310522;100;0000000;0000000000	IZBOR TR Mijic Zorica sp	0.00	1.60
	Budžetsko plaćanje			
181	5540040000067543 247622697 - 5540040000067543;4404828810004;712173;010622;300622;002;0000000;0000000000	NEW LIFE DOOza zastupanje u osigu	0.00	0.81
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 9,473.67

NOVO STANJE 9,681,920.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,681,920.35

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-007-01034888-78 11.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.869,55	5622219232192808 4401012920007	55500701034888784401012920007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81695883-75 11.07.22 JEDINSTVENI RACUN TREZO	0,00	1.141,85	5622219232195956 4400715040002	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
562-100-80000113-28 11.07.22 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	923,18	5622219232166363 4400794320007	DOPRINOS 6/2022 PLATA DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
154-560-20123991-81 11.07.22 MIRA DOO CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	883,58	5622219232189214 4400674180007	15456020123991814400674180007071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
194-106-64789001-90 11.07.22 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	879,84	5622219232189137 4402765300008	19410664789001904402765300008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-100-22001379-20 11.07.22 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	650,43	5622219232174424 4227039510064	33810022001379204227039510064071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00017910-17 11.07.22 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	507,64	5622219232203640 4401190940003	DOPRINOS FOND SOLIDARNOSTI ZA 06/22 712173 01/07/22 31/07/22 0000000 067 0000000000
562-003-00000140-25 11.07.22 ZP KOMERC VRSANI BB VRSANI	0,00	476,79	5622219232173015 4400365390005	DOP SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 005 0000000000
567-162-11001388-37 11.07.22 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	346,94	5622219232163298 4401548920000	56716211001388374401548920000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22213136-51 11.07.22 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	246,17	5622219232191130 4404254970008	55179022213136514404254970008071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-017-00009402-42 11.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	178,04	5622219232176848 4401111580005	55101700009402424401111580005071217301052231 05220930000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
199-561-00025345-95 11.07.22 MODELS D.O.O. PETROVO, LUZANI BB	0,00	172,29	5622219232158713 4404842480009	19956100025345954404842480009071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000006
562-003-81343718-48 11.07.22 CSP DOO BIJELJINA DVORovi KARADJORDJEVA 78 L	0,00	164,62	5622219232206671/0 7634404066970009	SRED SOLID 731211 11/07/22 11/07/22 0000000 005 0000000000
551-032-00007681-08 11.07.22 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA	0,00	163,85	5622219232162776 4401441880005	55103200007681084401441880005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-00002668-05 11.07.22 JEDINSTVENI RACUN TREZO	0,00	140,12	5622219232196189 4400721790005	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00278101-31 11.07.22 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 1607	0,00	117,94	5622219232174460 4400013360009	16104500278101314400013360009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-00004389-34 11.07.22 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	113,32	5622219232138345 4400904360000	FOND SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-790-22201728-34 11.07.22 TEHNOSINT DOO LAKTASIEPIKOPA PLATONA 30 LAKT.	0,00	90,49	5622219232162675 4401182760004	55179022201728344401182760004071217301062230 062205600000009055001201 712173 01/06/22 30/06/22 0000000 056 9055001201

## Izvjestaj o promjenama na racunu

Izvod: 156

na dan: 11.07.2022

Fah:

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			
562-120-80007465-78	0,00	84,86	5622219232171653	UPL SOLID 6/22
11.07.22 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003			712173	01/06/22 30/06/22 0000000 075 0000000000
562-012-81035948-59	0,00	84,78	5622219232155917/0	sred solid
11.07.22 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008			712173	01/06/22 30/06/22 0000000 094 0000000000
562-099-80655722-22	0,00	81,55	5622219232165370/0	solid 06/22
11.07.22 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 784402796100007			712173	01/06/22 30/06/22 0000000 002 0000000000
194-146-89670001-25	0,00	80,35	5622219232189045	19414689670001254401255400001071217301062230
11.07.22 AGROUNIJA DOOSARAJEVSKA BB 78420 SRBAC,BA 4401255400001			712173	01/06/22 30/06/22 0000000 095 0000000000
567-463-11000046-81	0,00	75,87	5622219232205784	56746311000046814401222650002071217301062230
11.07.22 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002			712173	01/06/22 30/06/22 0000000 075 0000000000
199-056-00519959-72	0,00	71,46	5622219232189018	19905600519959724403232010004071217301062230
11.07.22 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB 4403232010004			712173	01/06/22 30/06/22 0000000 056 0000000000
555-009-00073232-71	0,00	71,42	5622219232192593	55500900073232714401385100000071217301062230
11.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401385100000			712173	01/06/22 30/06/22 0000000 033 9032000730
199-563-00416933-97	0,00	59,06	5622219232159068	19956300416933974404340890009071217301052231
11.07.22 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009			712173	01/05/22 31/05/22 0000000 056 0000000000
161-000-01331400-77	0,00	55,16	5622219232158087	16100001331400774509420230006071217301062230
11.07.22 RESTORAN GROS MILAN DJAJIC SP BANJALICA DUNAV 4509420230006			712173	01/06/22 30/06/22 0000000 002 0000000000
562-099-00006864-78	0,00	54,63	5622219232153952	doprinos solidarnosti
11.07.22 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC 4401319060005			712173	01/06/22 30/06/22 0000000 102 0000000000
562-005-00002250-96	0,00	47,48	5622219232203538/0	UPL.POSEBNOG DOP.SOLID.01.01-30.06.22
11.07.22 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA 4500349680006			712173	01/01/22 30/06/22 0000000 028 0000000000
567-323-11000259-94	0,00	43,52	5622219232192888	56732311000259944401031550008071217301062230
11.07.22 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG 4401031550008			712173	01/06/22 30/06/22 0000000 008 0000000000
562-099-00002592-90	0,00	42,59	5622219232150323	FOND SOLIDARNOSTI 06/2022
11.07.22 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTASI 4401150480000			712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-00014817-81	0,00	38,10	5622219232184669	fond solidarnosti 06/22 48330
11.07.22 AGROCOOP DOO ,LAKTASI 4401167610004			712173	01/06/22 30/06/22 0000000 056 0000646376
161-000-01301700-34	0,00	38,04	5622219232157749	16100001301700344403833010001071217301062230
11.07.22 E METAL DOO SAMACNJEGOSEVA BB76230SAMAC054 614403833010001			712173	01/06/22 30/06/22 0000000 013 0000000000
562-099-00000586-94	0,00	35,81	5622219232166583	Fond solidarnosti
11.07.22 AGRARIAKOP DOO , B.LUKA 4400955510006			712173	01/06/22 30/06/22 0000000 002 0000000000
562-012-81302075-85	0,00	35,00	5622219232181821/0	DOPRINOSI
11.07.22 ELEKTRO-JOVANA DOO MILICI ZUTICA BB 75446 MILIC 4402539040001			712173	01/01/22 31/12/22 0000000 001 0000000000
555-006-00043127-32	0,00	34,55	5622219232192452	55500600043127324500831010000071217301012230
11.07.22 AUTO-SERVIS LAZIC MD LAZIC NEDELJKO SP SEPAK 4500831010000			712173	01/01/22 30/06/22 0000000 119 0000000000

Prethodno stanje

669.082,16

Ukupno duguje

0,00

Ukupno potrazuje

13.608,34

Stanje racuna

682.690,50

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				
161-000-01757800-16 11.07.22 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	31,91	5622219232174833 4404099470001	16100001757800164404099470001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002140-88 11.07.22 BRAVARIJA PILE DOO LAKTASI-BL	0,00	31,01	5622219232169264 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VI/22 712173 01/06/22 30/06/22 0000000 056 0000000000
161-080-00001300-48 11.07.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	30,93	5622219232172843 4254008950071	16108000001300484254008950071071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
555-007-00024742-42 11.07.22 NEMETALI AD PRIJEDOR	0,00	30,53	5622219232193014 4400680150004	55500700024742424400680150004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-286-00000738-25 11.07.22 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	29,91	5622219232205457 4500798210006	57228600000738254500798210006071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
161-000-02328500-63 11.07.22 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	29,80	5622219232157872 24403822320009	16100002328500634403822320009071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
194-106-45428001-72 11.07.22 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	28,58	5622219232158529 4401693260000	19410645428001724401693260000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-017-00009402-42 11.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	28,07	5622219232191144 4401111400007	55101700009402424401111400007071217301052231 05220930000000000000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
562-099-00018806-45 11.07.22 SANA KOP DOO RIBNIK	0,00	26,71	5622219232193232 4402005410008	DOPRINOS SOLIDARNOST ZA 06/2022 712173 01/06/22 30/06/22 0000000 050 0000000000
562-005-81642831-55 11.07.22 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENA	0,00	26,57	5622219232208479/0 4511708650004	UPL.POSEBNOG DOPR. SOLID 712173 01/01/22 30/06/22 0000000 028 0000000000
567-353-11000183-16 11.07.22 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	26,54	5622219232163393 4403901890007	56735311000183164403901890007071217301072231 07220950000000000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	26,30	5622219232175185 4201359720173	16100000723200104201359720173071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000006
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	25,85	5622219232175184 4201359720033	16100000723200104201359720033071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000006
562-099-00003541-56 11.07.22 DRINA TRANS DOO ,RIBNIK	0,00	25,73	5622219232173187 4401105690001	Solidarnost doprinos 712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-81716298-88 11.07.22 BB COFFINS DOO LAKTASI NEVESINJSKA 11 78250 LAKT.	0,00	25,38	5622219232187059/0 4404841670009	FOND SOL LD 06/22 712173 01/06/22 30/06/22 0000000 056 0
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	25,37	5622219232175179 4201359720220	16100000723200104201359720220071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000006
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	24,95	5622219232175167 4201359720068	16100000723200104201359720068071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000006
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
669.082,16	0,00	13.608,34		682.690,50

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				
555-009-00073232-71 11.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	24,62	5622219232192538 4401387810004	55500900073232714401387810004071217301062230 0622033000000009032001431 712173 01/06/22 30/06/22 0000000 033 9032001431
161-000-00015000-19 11.07.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	24,42	5622219232157952 4200350720077	1610000015000194200350720077071217301062230 06220020000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	22,24	5622219232175112 4201359720181	16100000723200104201359720181071217301062230 06220020000000000000000006 712173 01/06/22 30/06/22 0000000 002 0000000006
562-099-00010509-07 11.07.22 JRT OPSTINE KNEZEVO	0,00	22,19	5622219232164316 4401111820006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 093 0000000000
555-007-01034888-78 11.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,87	5622219232192566 4401012920007	55500701034888784401012920007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00520774-25 11.07.22 CASETTA SVJETLANA CATO SP BANJA LUKA	0,00	21,40	5622219232161843 4510145960005	55510000520774254510145960005071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01621200-88 11.07.22 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI 4509952160006	0,00	21,02	5622219232157399 4509952160006	16100001621200884509952160006071217301062230 06220740000000999999999999 712173 01/06/22 30/06/22 0000000 074 9999999999
567-301-11000077-69 11.07.22 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ 4404197300009	0,00	20,43	5622219232163264 4404197300009	56730111000077694404197300009071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
161-000-01359900-34 11.07.22 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	20,21	5622219232157964 4404147890000	16100001359900344404147890000071217301062230 06220380000000000000000006 712173 01/06/22 30/06/22 0000000 038 0000000006
567-363-11000139-46 11.07.22 SPLENDOR DOO PRIJEDORSLAVKA RODICA 9 PRIJEDOR 4403327740000	0,00	19,97	5622219232163413 4403327740000	56736311000139464403327740000071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-81208452-43 11.07.22 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC 4509160570002	0,00	19,63	5622219232183283/0 4509160570002	dop solid 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
572-526-00000384-94 11.07.22 CICKO GOSTIONICA JELA DJURIC S.P. PETROVO, PJESKU 4511128810004	0,00	19,56	5622219232161916 4511128810004	57252600000384944511128810004071217301012230 06220380000000000000000000 712173 01/01/22 30/06/22 0000000 038 0000000000
551-790-22224400-15 11.07.22 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUKA 4404707270002	0,00	19,25	5622219232162777 4404707270002	55179022224400154404707270002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-296-00000640-23 11.07.22 AUTOPREVOZNIK S.P. PAPIC ZELJKO, VITASOVCI 136NO 4502168530005	0,00	19,20	5622219232163177 4502168530005	57229600000640234502168530005071217301012231 12220110000000000000000000 712173 01/01/22 31/12/22 0000000 011 0000000000
562-007-00000116-95 11.07.22 GRADSKA TRZNICA AD PRIJEDOR	0,00	19,10	5622219232183050 4400677010005	Fond solidarnosti RS 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00001030-23 11.07.22 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI 4503908700003	0,00	19,09	5622219232172848/0 4503908700003	SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81045866-89 11.07.22 ZANATSKA DJELATNOST PAPILOM BOSKO MALESEVIC 4508217650001	0,00	18,61	5622219232200226/0 4508217650001	sred sol 712173 01/06/22 30/06/22 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
669.082,16	0,00	13.608,34		682.690,50

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00510731-82 11.07.22 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009	0,00	17,96	5622219232160827	55500700510731824403101340009071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	17,84	5622219232175176	16100000723200104201359720084071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
567-353-11000161-82 11.07.22 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M4403417060008	0,00	17,77	5622219232163638	56735311000161824403417060008071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81518573-11 11.07.22 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008	0,00	17,27	5622219232167419/0	dop solid 712173 01/06/22 30/06/22 0000000 008 0000000000
562-006-80270209-28 11.07.22 S-PRODUKT DOO RUDO	0,00	17,22	5622219232196578	UPLATA SOLIDARNOG DOPRINOSA 4401810670001 712173 01/06/22 30/06/22 0000000 080 0000000000
194-106-84575001-76 11.07.22 MLM company dooBRANKA POPOVICA 306 78000 BANJA LUKA4403425240007	0,00	16,75	5622219232204227	19410684575001764403425240007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81080869-34 11.07.22 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	16,73	5622219232200548/0	DOPRINOS SOLIDARNOST 712173 01/06/22 30/06/22 0000000 102 0000000000
567-301-25000154-62 11.07.22 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ4508838090000	0,00	16,68	5622219232176188	56730125000154624508838090000071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81392455-65 11.07.22 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC 4404162770002	0,00	16,01	5622219232140726	UPL za lijec i dijag djece u inostranstvu za 06/2022 712173 01/06/22 30/06/22 0000000 025 0000000000
562-007-00000092-70 11.07.22 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV4504224880009	0,00	15,89	5622219232168701/0	SOLIDARNSOT RADNIKA 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
154-921-20031985-02 11.07.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009	0,00	15,65	5622219232189175	15492120031985024403335920009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-15896237-44 11.07.22 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA4403771070002	0,00	15,08	5622219232176567	55200015896237444403771070002071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
551-450-22646562-34 11.07.22 BARBOSA DOO BIJELJINNIKOLE TESLE 10 BIJELJINA N 4404419990009	0,00	15,07	5622219232177353	55145022646562344404419990009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-11000621-55 11.07.22 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	15,07	5622219232191707	56736311000621554400699840001071217301062230 062207400000009074025447 712173 01/06/22 30/06/22 0000000 074 9074025447
161-045-00435100-66 11.07.22 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	14,94	5622219232158091	16104500435100664501876590003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81696016-18 11.07.22 JRT OPSTINA ISTOCNI DRVAR- ZA NAMJENE JZU DZ DR 4401332320008	0,00	14,63	5622219232200158/0	UPLATA 712173 11/07/22 11/07/22 0000000 105 911800539
554-001-00005739-33 11.07.22 UR PORTO PICCOLO SP BOSKO CUKIVE ANDRICA 46V Bij4512156480008	0,00	14,38	5622219232205406	55400100005739334512156480008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-101-11297659-63 11.07.22 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,20	5622219232176743	55110111297659634402823270009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80883663-49 11.07.22 DRVOLIK DOO LAKTASI	0,00	14,15	5622219232141657 4403146790005	Sredstva solidarnosti za 6. mjesec 2022. godine 712173 01/06/22 30/06/22 0000000 056 0000000000
551-029-00010464-51 11.07.22 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000	0,00	13,63	5622219232162790 4400312860000	55102900010464514400312860000071217301072231 072200500000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25000499-27 11.07.22 TEHNO MOBIL BILJANA SUCURA SP BANJA LUKABANJA 4507628400000	0,00	13,27	5622219232176702 4507628400000	56724125000499274507628400000071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-017-00009402-42 11.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111580005	0,00	12,93	5622219232177426 4401111580005	55101700009402424401111580005071217301052231 052209300000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
562-099-81267741-78 11.07.22 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	12,86	5622219232196835/0 4509496640009	dorpin za solid 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
555-007-01034888-78 11.07.22 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,30	5622219232192892 4401012920007	55500701034888784401012920007071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-11000172-44 11.07.22 EUROINOX DOO EXPORT IMPORT PRIJEDORPRIJEDORPR 4403909100005	0,00	12,21	5622219232163948 4403909100005	56736311000172444403909100005071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-81558880-49 11.07.22 GOSPA M - GOSPA MARJANAC SP BANJA LUKA	0,00	12,07	5622219232166590 4511230000009	DOPRINOS ZA DIJAGNOSTIKU 712173 01/06/22 30/06/22 0000000 002 0000000000
551-019-00005580-61 11.07.22 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI 4401316040003	0,00	12,02	5622219232191584 4401316040003	55101900005580614401316040003071217301062230 062210200000000000000000 712173 01/06/22 30/06/22 0000000 102 0000000000
567-321-11000113-48 11.07.22 YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKAGRA 4403030900008	0,00	11,99	5622219232163222 4403030900008	56732111000113484403030900008071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81134862-45 11.07.22 PZ KRAJINAMED P.O. BANJA LUKA	0,00	11,87	5622219232140257 4403598340007	Doprinos za solidarnost za 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81469570-60 11.07.22 ASM MACHINERY D.O.O.	0,00	11,69	5622219232154740 4404784260001	fond solidarnosti 6 mj 712173 01/07/22 31/07/22 0000000 085 0000000000
562-003-00000733-89 11.07.22 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA	0,00	11,45	5622219232183563 4507474410007	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 005 0000000000
551-460-22115116-75 11.07.22 ZU STOMATOLOSKA AMBULANTA DENT ART DOBOJVO. 4403554480006	0,00	11,42	5622219232191444 4403554480006	55146022115116754403554480006071217301012230 062202800000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
554-006-00012295-05 11.07.22 DRVOEX DOOCEROVICA-STANARI	0,00	11,19	5622219232161365 4403841890002	55400600012295054403841890002071217301062230 062213800000000000000000 712173 01/06/22 30/06/22 0000000 138 0000000000
199-049-00562751-79 11.07.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260	0,00	11,16	5622219232174888 4201751330260	19904900562751794201751330260071217301062230 062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000188-76 11.07.22 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003	0,00	11,07	5622219232192370 4509211150003	56765125000188764509211150003071217301062230 062206400000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
554-001-00001808-89 11.07.22 Ivana-J trgovinska radnjaBijeljina	0,00	11,00	5622219232163070 4501044780074	55400100001808894501044780074071217301062230 092200500000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00000080-35 11.07.22 Opstinska Boracka organizacijaBijeljina	0,00	10,92	5622219232191063 4400330090009	55400100000080354400330090009071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-001-00002755-38 11.07.22 DRAGICEVIC DOO ROGATICA SRPSKE SLOGE . BB 73220 14400610020006	0,00	10,75	5622219232169388/0	Doprinos za solidarno za lij.dj u inostr. 6/22 712173 01/06/22 30/06/22 0000000 078 0000000000
567-241-25000920-25 11.07.22 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI4507237710004	0,00	10,66	5622219232205386	56724125000920254507237710004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-343-25000175-75 11.07.22 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE4506977110004	0,00	10,62	5622219232205260	56734325000175754506977110004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-720-22032997-19 11.07.22 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA4403460820008	0,00	10,55	5622219232161654	55172022032997194403460820008071217301042230 06220020000000000000000000 712173 01/04/22 30/06/22 0000000 002 0000000000
567-651-11000114-74 11.07.22 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI4404302530007	0,00	10,33	5622219232205206	56765111000114744404302530007071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
567-253-11000149-71 11.07.22 IPEK DOO BANJA LUKADUJKA KOMLJENOVICA 100A BA 4403963140004	0,00	10,27	5622219232163357	56725311000149714403963140004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
338-410-22004282-80 11.07.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005	0,00	10,21	5622219232159306	33841022004282804402743320005071217301062230 062207400000009074075152 712173 01/06/22 30/06/22 0000000 074 9074075152
562-008-00002506-54 11.07.22 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003	0,00	10,04	5622219232152842/0	solidarnost 712173 01/06/22 30/06/22 0000000 006 0000000000
562-003-81564003-54 11.07.22 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003	0,00	9,93	5622219232181488/0	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 0000000000
562-008-00000934-17 11.07.22 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,88	5622219232154906/0	solidarnost 712173 01/06/22 30/06/22 0000000 006 0000000000
199-561-00304524-56 11.07.22 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ	0,00	9,83	5622219232204133	19956100304524564500363750009071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
161-045-00275600-65 11.07.22 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ4500320940009	0,00	9,64	5622219232204591	16104500275600654500320940009071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000
562-099-00001449-27 11.07.22 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	9,61	5622219232206632/0	DOPR ZA SOLID 712173 11/07/22 11/07/22 0000000 002 0000000000
199-563-00027174-39 11.07.22 TIPP SOFT D.O.O.BANJA LUKA, MILANAKARANOVICA 214404094670002	0,00	9,55	5622219232158637	19956300027174394404094670002071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-463-11000115-68 11.07.22 K.S. BOROVAR DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	9,27	5622219232205779	56746311000115684403077700007071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
567-321-11000156-16 11.07.22 OGI VOCE DOO GRADISKAGRADISKAGRADISKA 4404017170005	0,00	9,21	5622219232205760	56732111000156164404017170005071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
669.082,16	0,00	13.608,34	682.690,50	

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-206-00001581-58 11.07.22 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	8,96	5622219232162360 4506167030004	57220600001581584506167030004071217308072208 07220560000000000000000000000000 712173 08/07/22 08/07/22 0000000 056 0000000000
567-162-11000211-76 11.07.22 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11 F4401711420001	0,00	8,50	5622219232205471 E4401711420001	56716211000211764401711420001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-041-00023126-68 11.07.22 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	8,41	5622219232191844 4500835270006	55204100023126684500835270006071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
562-007-00002514-79 11.07.22 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC PRIJ4501850360000	0,00	8,35	5622219232181108 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-02718200-07 11.07.22 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA 3474512179260005	0,00	8,33	5622219232158160 3474512179260005	16100002718200074512179260005071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81335530-69 11.07.22 PANELHOLZ DOO PRIJEDOR	0,00	8,31	5622219232156632 4403221670002	Dop. Za solid. 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000
562-099-81216539-36 11.07.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002	0,00	8,28	5622219232208847 LA4403770260002	Uplata sredstava solidarnosti 712173 01/06/22 30/06/22 0000000 056 0
562-012-80741116-12 11.07.22 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA4402954700009	0,00	8,25	5622219232183315/0 4402954700009	SOP SOL LIJ UINSO6/22 712173 01/06/22 30/06/22 0000000 078 0000000000
567-162-25001051-11 11.07.22 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	8,22	5622219232205833 4502696040001	56716225001051114502696040001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81645530-59 11.07.22 SLATINKA ANDJELA STANIVUKOVIC SP LAKTASI TRG B 4511736430001	0,00	8,14	5622219232206987/0 4511736430001	FOND SOLID 05/22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00001232-96 11.07.22 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	8,08	5622219232183707/0 4403415360004	FOND SOLID 06/22 712173 11/07/22 11/07/22 0000000 002 0000000000
567-241-11000868-54 11.07.22 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA14404052320001	0,00	8,01	5622219232177027 14404052320001	56724111000868544404052320001071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-246-00003034-44 11.07.22 3D DOO BIJELJINA, KOJCINOVAC, KOJCINOVAC BBBIJEL4402771450003	0,00	7,92	5622219232190981 4402771450003	57224600003034444402771450003071217301012230 06220050000000000000000000000000 712173 01/01/22 30/06/22 0000000 005 0000000000
562-011-00000096-56 11.07.22 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006	0,00	7,92	5622219232151868/0 4400189050006	06/22 712173 11/07/22 11/07/22 0000000 064 0000000000
194-146-01215071-72 11.07.22 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	7,62	5622219232189083 4400784100009	19414601215071724400784100009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00077500-46 11.07.22 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	7,41	5622219232157762 4401300390004	16104500077500464401300390004071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
551-019-00008499-34 11.07.22 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	7,41	5622219232205139 4401308610003	55101900008499344401308610003071217301052230 06221020000000000000000000000000 712173 01/05/22 30/06/22 0000000 102 0000000000
555-700-00060389-85 11.07.22 GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UC4508756790003	0,00	7,38	5622219232161085 UC4508756790003	55570000060389854508756790003071217301052231 05220890000000000000000000000000 712173 01/05/22 31/05/22 0000000 089 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002401-33	0,00	7,29	5622219232195105/0	05/22 solidarnost
11.07.22 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			4401449780000	712173 01/05/22 31/05/22 0000000 094 0000000000
161-045-00709701-84	0,00	7,25	5622219232189003	16104500709701844403621690002071217301062230
11.07.22 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA			344403621690002	712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00000677-24	0,00	7,24	5622219232162693	57226600000677244403437500004071217301062230
11.07.22 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	712173 01/06/22 30/06/22 0000000 074 0000000000
562-003-81513913-71	0,00	7,18	5622219232156478/0	POSEBAN DOPRINOS ZA SOLIDARNOST
11.07.22 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ			4404380330006	712173 01/06/22 30/06/22 0000000 005 0000000000
562-001-00000151-90	0,00	7,17	5622219232197526/0	DOPSOL 6/22
11.07.22 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			4401468140003	712173 01/06/22 30/06/22 0000000 078 0000000000
552-038-00024239-77	0,00	7,16	5622219232191737	55203800024239774507239330004071217301062230
11.07.22 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI			4507239330004	712173 01/06/22 30/06/22 0000000 053 0000000000
555-007-00018096-95	0,00	7,02	5622219232161014	55500700018096954401036940009071217301062230
11.07.22 NAMIT DOO			4401036940009	712173 01/06/22 30/06/22 0000000 008 0000000000
572-286-00004619-22	0,00	6,97	5622219232162235	57228600004619224511214570008071217301062230
11.07.22 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI			4511214570008	712173 01/06/22 30/06/22 0000000 119 0000000000
562-011-00002753-39	0,00	6,92	5622219232198305/0	TAKSA
11.07.22 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR.			4400486260001	712173 01/06/22 30/06/22 0000000 013 0000000000
562-000-00000000-00	0,00	6,91	5622219232157066	dop solidarnosti za jan, feb i mart
11.07.22 KOVACEVIC GORICA ZA KOVACEVIC SLAVKO-Ekspozitur			1612982151006	712173 11/07/22 11/07/22 0000000 006 0000000000
562-011-80982188-77	0,00	6,89	5622219232175656	DOPRINOS NA BD ZA SOLIDARNOST RS ZA 6/2022
11.07.22 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC			4507999640003	712173 01/06/22 30/06/22 0000000 064 0000000000
562-001-00002095-78	0,00	6,88	5622219232173993/0	solidarnost 06/22
11.07.22 PECO PREDRAG PECENICA, S.P. SOKOLAC JOVE JANKO			4501775560006	712173 01/06/22 30/06/22 0000000 094 0000000000
567-353-11000051-24	0,00	6,77	5622219232205723	56735311000051244401278360007071217311072211
11.07.22 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR			4401278360007	712173 11/07/22 11/07/22 0000000 095 0000000000
161-045-00400600-67	0,00	6,72	5622219232158041	16104500400600674402707440002071217301062230
11.07.22 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM			4402707440002	712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-01233500-61	0,00	6,70	5622219232157433	16100001233500614403796140005071217301062230
11.07.22 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS			4403796140005	712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-00002877-06	0,00	6,70	5622219232167973	upata za solidarnost
11.07.22 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/06/22 30/06/22 0000000 085 0000000000
567-321-11000216-30	0,00	6,66	5622219232191307	56732111000216304402821060007071217301062230
11.07.22 FARMA SINIK DOO GRADISKACIMIROTI 77 GRADISKACI			4402821060007	712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-80321522-30	0,00	6,63	5622219232206830/0	DOP SOLID
11.07.22 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE			4402604120000	712173 01/06/22 30/06/22 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 11.07.22 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	6,60	5622219232161740	55200400013576734501810570001071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81196302-25 11.07.22 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	6,52	5622219232202989/0	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-651-25000023-86 11.07.22 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002	0,00	6,52	5622219232205766	56765125000023864500677180002071217311072211 07220640000000000000000000000000 712173 11/07/22 11/07/22 0000000 064 0000000000
562-099-81337720-49 11.07.22 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ/4404039060009	0,00	6,50	5622219232196638/0	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
572-266-00006710-64 11.07.22 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor 4403661210003	0,00	6,48	5622219232162699	57226600006710644403661210003071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-049-00562751-79 11.07.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	6,41	5622219232174957	19904900562751794201751330316071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00001554-03 11.07.22 M?G - SELAK MILAN SP ,B.LUKA	0,00	6,34	5622219232142095	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
552-007-00023462-47 11.07.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR.4507061760000	0,00	6,12	5622219232162645	55200700023462474507061760000071217301012230 04220640000000000000000000000000 712173 01/01/22 30/04/22 0000000 064 0000000000
551-054-00014523-35 11.07.22 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,12	5622219232161649	55105400014523354501780050008071217301062230 06220940000000000000000000000000 712173 01/06/22 30/06/22 0000000 094 0000000000
555-300-00423151-48 11.07.22 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	6,06	5622219232161084	55530000423151484510914930009071217301042230 04220720000000000000000000000000 712173 01/04/22 30/04/22 0000000 072 0000000000
567-241-25001503-22 11.07.22 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	6,05	5622219232190884	56724125001503224510976450003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00014747-89 11.07.22 VOLGA DOO, RADINJACA bbBANJA LUKABANJA LUKA 4402380420002	0,00	6,00	5622219232177264	57210600014747894402380420002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-106-00011055-10 11.07.22 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR 4502274480009	0,00	5,95	5622219232205405	57210600011055104502274480009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81682745-11 11.07.22 FARMA STEVIC JOVO STEVIC SP	0,00	5,77	5622219232209834	doprinos za solidarnost rs 6/2022. 712173 01/06/22 30/06/22 0000000 064 0000000000
199-499-00337880-26 11.07.22 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,77	5622219232204177	19949900337880264403003500006071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
551-790-22212155-84 11.07.22 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	5,48	5622219232191439	55179022212155844404171500000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-00003003-18 11.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	5,35	5622219232195244/0	TAKSA 712173 11/07/22 11/07/22 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
669.082,16	0,00	13.608,34	682.690,50	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00031975-71 11.07.22 DMV DOO PRIJEDOR	0,00	5,30	5622219232161245 4400711990006	55500700031975714400711990006071217301062230 0622074000000009074031361 712173 01/06/22 30/06/22 0000000 074 9074031361
555-900-00371314-59 11.07.22 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ	0,00	5,25	5622219232176653 4404270400009	55590000371314594404270400009071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
554-001-00005049-66 11.07.22 RM TRGOVINSKA RADNJABIJELJINA	0,00	5,20	5622219232161488 4509529590002	55400100005049664509529590002071217301062230 09220050000000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000
562-099-00004483-43 11.07.22 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,13	5622219232209958/0 4502298310007	SRED SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81404532-61 11.07.22 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIK	0,00	5,10	5622219232170629 4506471450001	uplata dopr. za solid. 06/2021 712173 01/06/22 30/06/22 0000000 135 0000000000
554-001-00005411-47 11.07.22 LAKI-R autoservis zanatska radnjaBijeljina	0,00	5,10	5622219232192152 4510652470001	55400100005411474510652470001071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-81682477-38 11.07.22 TR KARMEN VL. DEJANOVIC DALIBORKA SP KOSTAJNI	0,00	5,05	5622219232199830/0 4502230780005	UPL DOPR ZA SOLIDARN 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
562-003-00001084-06 11.07.22 FOTO STANKO STANKO DRAGOLJLOVIC S.P.BIJELJINA NI	0,00	5,04	5622219232188450/0 4501012740003	dop za fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
551-027-00001697-66 11.07.22 PAVLOVIC IMEX DOO SAMACKRUSKOVO POLJE 5 BOSAI	0,00	5,02	5622219232162783 4400481030008	55102700001697664400481030008071217301062230 06220130000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
567-343-25000836-32 11.07.22 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARPSKE	0,00	5,02	5622219232163230 4511470730004	56734325000836324511470730004071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
140-407-00225539-32 11.07.22 PITSTOP DOO SOCKOVAC, PETROVO	0,00	5,00	5622219232159186 4400030020009	14040700225539324400030020009071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-00014521-96 11.07.22 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MRI	0,00	4,98	5622219232150956/0 4503140900008	dop za solidarnost 712173 01/06/22 30/06/22 0000000 067 0000000000
161-000-02343900-35 11.07.22 MEDIUM IGOR KAJMAKOVIC SP BIJELJINALOZNICKA 5	0,00	4,98	5622219232158679 4509291240008	16100002343900354509291240008071217301032231 05220050000000000000000000 712173 01/03/22 31/05/22 0000000 005 0000000000
562-099-00011314-17 11.07.22 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB	0,00	4,96	5622219232203790/0 4503907560003	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
562-002-81449780-71 11.07.22 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	4,94	5622219232200746/0 4510548650006	UPLATA DOPRINOSA 712173 01/06/22 30/06/22 0000000 075 0000000000
562-010-00004635-68 11.07.22 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	4,92	5622219232201615/0 4505173060008	solidarnost 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-00000853-64 11.07.22 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	4,91	5622219232196315/0 4501599140003	POSEBAN DOPR ZA SOLID PO OSN NETO PLATE 712173 01/06/22 30/06/22 0000000 085 0000000000
554-001-00003417-15 11.07.22 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	4,90	5622219232177115 4505952420002	55400100003417154505952420002071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-012-81488880-39 11.07.22 DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE AL	0,00	4,90	5622219232198590/0 4510814550004	fond sol. 712173 01/06/22 30/06/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81557586-51 11.07.22 BITMEDIC DOO BANJA LUKA	0,00	4,87	5622219232181981 4404509120003	Doprinosi solidarnosti 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000006
338-410-22353225-75 11.07.22 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	4,86	5622219232189396 4509781760000	33841022353225754509781760000071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-007-00019375-86 11.07.22 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008	0,00	4,74	5622219232162546 06591034505972290008	55200700019375864505972290008071217301042230 062206400000000000000000 712173 01/04/22 30/06/22 0000000 064 0000000000
161-000-01871900-29 11.07.22 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,73	5622219232189350 4404216530002	16100001871900294404216530002071217301062230 062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
161-080-00001300-48 11.07.22 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950144	0,00	4,72	5622219232173075 4254008950144	16108000001300484254008950144071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-01852300-47 11.07.22 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	4,68	5622219232158735 684510354020001	16100001852300474510354020001071217301062230 062201300000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
562-007-81423913-21 11.07.22 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	4,57	5622219232206269/0 4510448430009	FOND SOLID ZA OBOLJELU DJECU 712173 01/06/22 30/06/22 0000000 074 0000000000
552-008-00016062-82 11.07.22 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	4,50	5622219232205111 BB14503397340003	55200800016062824503397340003071217301042230 062210300000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
567-253-25000459-44 11.07.22 DN-METAL SNJEZANA TOMIC, BOJAN TOMIC, DALIBOR 14511041020007	0,00	4,49	5622219232163558 14511041020007	56725325000459444511041020007071217301052230 062202500000000000000000 712173 01/05/22 30/06/22 0000000 025 0000000000
562-000-00000000-00 11.07.22 KOVACEVIC GORICA-Ekspozitura Bileca	0,00	4,44	5622219232156847 2908988156026	dop solid za 02/03.2022. 712173 01/02/22 31/03/22 0000000 006 0000000000
562-099-81685426-69 11.07.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	4,35	5622219232186672/0 DF4404797750008	DOP ZA SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
552-018-00002196-62 11.07.22 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI14501539240009	0,00	4,34	5622219232205022 BBVI14501539240009	55201800002196624501539240009071217301052231 052211300000000000000000 712173 01/05/22 31/05/22 0000000 113 0000000000
562-009-00000940-47 11.07.22 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	4,31	5622219232187320/0 4500865000003	dop za solidarnost 712173 01/06/22 30/06/22 0000000 015 0000000000
199-000-00568123-41 11.07.22 SPARKASSE BANK DD POVRATI IZ UPP-A.ZMAJA OD BOŠ4402195950003	0,00	4,22	5622219232158893 BOŠ4402195950003	19900000568123414402195950003071217301062230 062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-001-00000331-35 11.07.22 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	4,21	5622219232151138/0 4401593800007	DOPRIN. SOLIDAR. 712173 01/06/22 30/06/22 0000000 094 0000000000
572-266-00009106-54 11.07.22 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	4,19	5622219232162698 COI4511642290001	57226600009106544511642290001071217301062230 062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-366-00002554-66 11.07.22 POSTKOMPANI DOOBranka Copica 8 SokolacBranka Copica 8 4404016870003	0,00	4,18	5622219232191190 4404016870003	57236600002554664404016870003071217311072211 072209400000000000000000 712173 11/07/22 11/07/22 0000000 094 0000000000
562-007-80637078-31 11.07.22 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P 4506592080007	0,00	4,18	5622219232173384/0 4506592080007	UPL DOP ZA SOL 06/22 712173 01/06/22 30/06/22 0000000 074 9074070070

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

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				
552-000-16268992-92 11.07.22 MAXI TERM JADRANKA FILIPOVIC SPSVETOG SAVE BB 1450956750009	0,00	4,18	5622219232162314	55200016268992924509567500009071217301062230 06220150000000000000000000000000 712173 01/06/22 30/06/22 0000000 015 0000000000
555-006-00464330-42 11.07.22 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S 4507543080006	0,00	4,17	5622219232160757	55500600464330424507543080006071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-00018951-95 11.07.22 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 78004505370720001	0,00	4,17	5622219232181305/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
572-306-00001452-07 11.07.22 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	4,16	5622219232177268	57230600001452074509200200009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-100-00533376-49 11.07.22 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	4,16	5622219232176042	55510000533376494512010940007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81707248-78 11.07.22 AXIOS D.O.O.	0,00	4,09	5622219232165470	Solidarnost 4404000440009 712173 31/05/22 30/06/22 0000000 002 0000000000
555-100-00426926-75 11.07.22 MD COMPANY DAJANA ZORIC S.P. GRADISKA	0,00	4,06	5622219232161202	55510000426926754510947780002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-81083610-56 11.07.22 ARD CONSULTING DOO BANJA LUKA ULICA PALIH BOI4403481400009	0,00	4,01	5622219232183157/0	UPLATA 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-81102568-20 11.07.22 ZU DJORDJE SRBAC	0,00	4,00	5622219232185679	uplata sredstava solidarnosti 4403262190007 712173 01/06/22 30/06/22 0000000 095 0000000000
562-011-00002730-11 11.07.22 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	3,98	5622219232173300/0	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
567-241-11001249-75 11.07.22 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005	0,00	3,96	5622219232163245	56724111001249754404553290005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-001-00000108-25 11.07.22 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	3,85	5622219232153939	Uplata za fond solidarnosti 4400646720004 712173 01/06/22 30/06/22 0000000 041 0000000000
572-266-00000050-62 11.07.22 ZLATARA SOLO ADNAN SOLO SP PRIJEDOR, OMLADINSI4501987230006	0,00	3,83	5622219232192396	57226600000050624501987230006071217311072211 07220740000000000000000000000000 712173 11/07/22 11/07/22 0000000 074 0000000000
567-323-25000162-27 11.07.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	3,77	5622219232205759	56732325000162274506382190004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-306-00000979-68 11.07.22 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.4508872780007	0,00	3,74	5622219232177058	57230600000979684508872780007071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-007-81351888-77 11.07.22 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI4510047790002	0,00	3,74	5622219232153925	DOP. ZA FOND SOLIDARNOSTI ZA jun 2022 712173 01/06/22 30/06/22 0000000 074 0000000000
571-050-00001226-52 11.07.22 KAFE BAR THE PEAKA JOVANA CVIJICA 1PALE	0,00	3,65	5622219232176154	57105000001226524511293180007071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
562-099-80729287-02 11.07.22 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	3,59	5622219232173554	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUNIJ 2022 4402866750004 712173 01/06/22 30/06/22 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18744627-89 11.07.22 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DOO	0,00	3,58	5622219232176678 4401900580001	55200018744627894401900580001071217301062230 06220720000000000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000006
572-286-00004620-19 11.07.22 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU	0,00	3,57	5622219232162143 4511214570008	57228600004620194511214570008071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-00001073-88 11.07.22 LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	0,00	3,53	5622219232174121/0 4400883690004	5/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00016031-28 11.07.22 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE	0,00	3,51	5622219232156137/0 4502671990005	solidarnost 6/22 712173 01/06/22 30/06/22 0000000 02 0000000000
567-363-25000670-35 11.07.22 LANA CAFFE LANA TEONIC SP PRIJEDORPRIJEDORPRIJE	0,00	3,50	5622219232205791 4512207570007	56736325000670354512207570007071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-011-00001110-21 11.07.22 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	3,49	5622219232150535/0 4505014690009	06/22 712173 11/07/22 11/07/22 0000000 064 0000000000
555-100-00256762-56 11.07.22 VULKANIZER DJURDJEVI	0,00	3,46	5622219232161162 4509792370009	55510000256762564509792370009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00387335-73 11.07.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK	0,00	3,45	5622219232161828 4508909610000	55500000387335734508909610000071217301052231 05221090000000000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
567-301-25000323-40 11.07.22 GALA STR PRODAVNICA LJILJANA TESIC SP KOZARSKA	0,00	3,43	5622219232191951 4510847300003	56730125000323404510847300003071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-008-00000004-91 11.07.22 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	3,43	5622219232201960/0 4401373270007	sol. 712173 01/06/22 30/06/22 0000000 006 0000000000
571-200-00000144-22 11.07.22 VETERINARSKA STANICA VETMEDIK NOVI GRADONJI .	0,00	3,42	5622219232191651 4507288620000	57120000000144224507288620000071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-003-81636060-96 11.07.22 DRUSTVO SA OGRANICENOM ODGOVORNOSCU KRALJE	0,00	3,41	5622219232181064/0 4404589560009	DOPRINOS SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 116 0000000000
562-007-00002303-33 11.07.22 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	3,40	5622219232174005/0 4501901290001	DIZOP ZA FOND SOLID ZA JUN 2022 712173 01/06/22 30/06/22 0000000 074 0000000000
572-266-00011858-43 11.07.22 AGENT ENEX D.O.O. PRIJEDOR, KRALJA ALEKSANDRA 3	0,00	3,38	5622219232162691 4402829390006	57226600011858434402829390006071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
199-563-00213802-39 11.07.22 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	3,37	5622219232204183 4403927770000	19956300213802394403927770000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
552-007-00023462-47 11.07.22 AGRO IMPEX PRED.PROIZV.TR KRSTIC V.DOSITEJA OBR	0,00	3,36	5622219232162649 4507061760000	55200700023462474507061760000071217301052230 06220640000000000000000000000000 712173 01/05/22 30/06/22 0000000 064 0000000000
562-007-00001600-08 11.07.22 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7	0,00	3,35	5622219232198778/0 4503937040004	UPLATA 712173 11/07/22 11/07/22 0000000 011 0000000000
555-700-00501585-62 11.07.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	3,35	5622219232161301 4402541960002	55570000501585624402541960002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.07.2022

Izvod: 156

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002687-70 11.07.22 KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR, Gornja M4511053110001	0,00	3,35	5622219232205465	5723360000268770451105311000107121730105223105220750000000000000000000
				712173 01/05/22 31/05/22 0000000 075 0000000000
562-003-81377856-66 11.07.22 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	3,35	5622219232200923/0	solid
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81523865-43 11.07.22 JAVNI PREVOZ TRANSPORT PETROVIC PETROVIC MIODI4511001660003	0,00	3,35	5622219232146401/0	DOP.ZA SOLID.
				712173 01/06/22 30/06/22 0000000 002 0
154-300-20144591-06 11.07.22 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	3,34	5622219232158189	1543002014459106440339299000507121730106223006220050000000000000000000
				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81396153-29 11.07.22 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	3,33	5622219232186334/0	DOP ZA SOL 06/22
				712173 01/06/22 30/06/22 0000000 056 0000000000
572-336-00001481-02 11.07.22 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009	0,00	3,33	5622219232177163	5723360000148102440308539000907121730106223006220750000000000000000000
				712173 01/06/22 30/06/22 0000000 075 0000000000
562-005-80747225-70 11.07.22 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT 4507171430005	0,00	3,32	5622219232200456/0	SOL FOND
				712173 01/06/22 30/06/22 0000000 027 0000000000
567-241-25001643-87 11.07.22 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.4504554910001	0,00	3,32	5622219232205895	5672412500164387450455491000107121730106223006220020000000000000000000
				712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81054533-81 11.07.22 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI 4403417140001	0,00	3,31	5622219232188971/0	SOLIDAR
				712173 01/06/22 30/06/22 0000000 107 0000000000
555-009-00073232-71 11.07.22 JEDINSTVEN RACUN TREZORA OPSTINA GACKO 4401389270007	0,00	3,31	5622219232192862	55500900073232714401389270007071217301062230062203300000009032001431
				712173 01/06/22 30/06/22 0000000 033 9032001431
562-010-00002339-69 11.07.22 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L 4401083270003	0,00	3,30	5622219232188679/0	dop solid 06/22
				712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000617-21 11.07.22 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GR4511984330005	0,00	3,29	5622219232192868	5673212500061721451198433000507121730105223105220080000000000000000000
				712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81640485-11 11.07.22 TRGOVINA NA MALO RODA BRANKA VUCENOVIC S.P. P14511685000007	0,00	3,29	5622219232160221/0	0.25? na platu 06/22
				712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00002900-35 11.07.22 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC 4503318570007	0,00	3,29	5622219232165129	Uplata doprinosa za solidarnost 06/2022
				712173 01/06/22 30/06/22 0000000 095 0000000000
562-009-00000235-28 11.07.22 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007	0,00	3,29	5622219232172627/0	doprinos
				712173 01/06/22 30/06/22 0000000 119 0000000000
562-012-81713625-51 11.07.22 ZANATSKO-USLUZNA RADNJA AQUA FRESH ALEKSAN 4512285450000	0,00	3,28	5622219232140410	doprinos za fond solidarnosti
				712173 01/06/22 30/06/22 0000000 089 0000000000
571-060-00000621-19 11.07.22 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	3,26	5622219232205781	5710600000062119440437584000407121730106223006220670000000000000000000
				712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-80235000-24 11.07.22 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA 4505172250008	0,00	3,26	5622219232209830	doprinos za solidarnost
				712173 11/07/22 11/07/22 0000000 025 0000000000
551-470-22066435-31 11.07.22 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	3,26	5622219232161438	5514702206643531450862941000507121730106223006220080000000000000000000
				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				
552-007-00050014-28 11.07.22 501 UR KAFE BAR VUJANIC N.SVETOSAVSKA BBMODRIC	0,00	3,26	5622219232205040 4507229290004	55200700050014284507229290004071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
562-099-81016469-10 11.07.22 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	3,26	5622219232202249/0 4403364860007	DOP SOLID 712173 01/06/22 30/06/22 0000000 050 0000000000
567-301-25000298-18 11.07.22 MESNICA BABIC SMTR SLADJANA BABIC SP KOZARSKA	0,00	3,25	5622219232191955 4510475160005	56730125000298184510475160005071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-301-25000443-68 11.07.22 SUR RESTORAN MOSTANICA MLADEN GRBIC SP KOZAR	0,00	3,25	5622219232191950 4512324450004	56730125000443684512324450004071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
567-363-25000601-48 11.07.22 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	3,25	5622219232176608 4508733580001	56736325000601484508733580001071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
161-045-00601800-98 11.07.22 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	3,24	5622219232158665 4507884070009	16104500601800984507884070009071217301062230 0622028000000000000000062022 712173 01/06/22 30/06/22 0000000 028 0000062022
161-000-01850700-94 11.07.22 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	3,24	5622219232174510 4510409530004	16100001850700944510409530004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-353-25000274-64 11.07.22 KAFE BAR CENTAR BORO USORAC SP SITNESI SRBACSI	0,00	3,24	5622219232163409 4510721970003	56735325000274644510721970003071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
572-106-00009624-35 11.07.22 UNO G-BABIC GORDANA SP, NJEGOSEVA 125BANJA LUK	0,00	3,24	5622219232191637 4508278870004	57210600009624354508278870004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-296-00005903-45 11.07.22 USLUGE PREVOZA UNA-MILK DRAGOLJUB CUBRA S.P.	0,00	3,20	5622219232161812 4512305400004	57229600005903454512305400004071217301062230 06222011000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
562-099-80950717-65 11.07.22 AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVI	0,00	3,11	5622219232168075/0 4507853270000	dop. za solidarnost 712173 01/06/22 30/06/22 0000000 053 0000000000
572-296-00001693-65 11.07.22 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	3,10	5622219232190974 4509782060001	57229600001693654509782060001071217301042230 04220110000000000000000000000000 712173 01/04/22 30/04/22 0000000 011 0000000000
572-106-00010890-20 11.07.22 SIKANIC JAVNI PREVOZNIJEGOSEVA 56B BANJA LUKANJ	0,00	3,09	5622219232177284 4510499770009	57210600010890204510499770009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
555-000-00382162-72 11.07.22 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B	0,00	3,04	5622219232192899 44404295060008	55500000382162724404295060008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
161-045-00628800-93 11.07.22 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,98	5622219232175109 4501439450006	16104500628800934501439450006071217301062230 06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
572-266-00001571-58 11.07.22 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	2,93	5622219232177149 4508023370008	57226600001571584508023370008071217311072211 07220740000000000000000000000000 712173 11/07/22 11/07/22 0000000 074 0000000000
567-241-11000620-22 11.07.22 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,89	5622219232176341 4402380690000	56724111000620224402380690000071217301062230 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				
554-011-00011114-05 11.07.22 Merkur adTeslic	0,00	2,83	5622219232176021 4401291030008	55401100011114054401291030008071217301062230 06221030000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
567-321-25000592-96 11.07.22 ZD WMG SYSTEMS ZORANA MIKIC SP GRADISKAGRADI:4511726390001	0,00	2,83	5622219232163891 4511726390001	56732125000592964511726390001071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-007-00032336-55 11.07.22 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A:4501973010003	0,00	2,83	5622219232160959 4501973010003	55500700032336554501973010003071217301062230 0622074000000009074000135 712173 01/06/22 30/06/22 0000000 074 9074000135
555-000-00518765-88 11.07.22 VA TEHNIC DOO	0,00	2,82	5622219232160495 4404687900004	55500000518765884404687900004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-226-00003281-89 11.07.22 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I:4510818890004	0,00	2,69	5622219232193000 4510818890004	57222600003281894510818890004071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-099-81232262-09 11.07.22 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B:4509289690004	0,00	2,68	5622219232168485/0 4509289690004	DOP.SOLID. 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-00015000-19 11.07.22 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,62	5622219232158021 4200350720085	16100000015000194200350720085071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
567-651-25000119-89 11.07.22 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRICA:4508758220000	0,00	2,60	5622219232205954 4508758220000	56765125000119894508758220000071217301062230 06220640000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
555-100-00166910-49 11.07.22 ZU SIK-MEDIC PRIJEDOR	0,00	2,50	5622219232192492 4403801080008	55510000166910494403801080008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-011-00002288-76 11.07.22 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,48	5622219232185478/0 744400194210003	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
199-049-00562751-79 11.07.22 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII:4201751330065	0,00	2,34	5622219232174884 4201751330065	19904900562751794201751330065071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-012-00004280-36 11.07.22 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	2,25	5622219232176960 4401130020002	55101200004280364401130020002071217301062230 06220530000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
555-100-00528782-57 11.07.22 MONARCH SOFTWARE DOO	0,00	2,24	5622219232176308 4404721260001	55510000528782574404721260001071217301062230 062200200000000106300622 712173 01/06/22 30/06/22 0000000 002 0106300622
562-099-00018430-09 11.07.22 OBUCARSKA RADNJA DADO DRAZEN SKORIC SP BULEV:4505346180004	0,00	2,22	5622219232175472/0 4505346180004	6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-80972261-35 11.07.22 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006	0,00	2,20	5622219232206292/0 7804507956670006	SOLID 712173 01/06/22 30/06/22 0000000 002 0000000000
567-363-25000535-52 11.07.22 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI:4508358710008	0,00	2,15	5622219232191759 4508358710008	56736325000535524508358710008071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
567-353-25000357-09 11.07.22 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC 4512237050008	0,00	2,11	5622219232191852 4512237050008	56735325000357094512237050008071217311072211 07220950000000000000000000 712173 11/07/22 11/07/22 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 156

na dan: 11.07.2022

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				
199-563-00117268-96 11.07.22 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA	0,00	2,10	5622219232158910 14404275620007	19956300117268964404275620007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-81309964-39 11.07.22 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.	0,00	2,10	5622219232196703/0 4509783030009	0.25 SOLID 6/22 712173 01/06/22 30/06/22 0000000 116 0000000000
199-572-00458279-69 11.07.22 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	2,09	5622219232158976 4511014300006	19957200458279694511014300006071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-81078225-12 11.07.22 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.	0,00	2,09	5622219232178593/0 4508417660001	doprinosi za fon.6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00002480-38 11.07.22 TRGOVINSKO-UGOST.RADNJA, KAFE BAR NESO NENAD	0,00	2,09	5622219232159360/0 4503121510002	SOL 712173 01/06/22 30/06/22 0000000 056 0000000000
567-463-25002391-60 11.07.22 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR	0,00	2,09	5622219232191703 4503308930005	56746325002391604503308930005071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
555-100-00570938-77 11.07.22 AGROLAND DOO	0,00	2,09	5622219232161944 4404865420003	55510000570938774404865420003071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
555-100-00569876-62 11.07.22 NOTAR STRBAC MARINA	0,00	2,08	5622219232162073 4512348980004	55510000569876624512348980004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005622-93 11.07.22 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	2,07	5622219232161487 4403926370008	55400100005622934403926370008071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-007-80312101-15 11.07.22 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M	0,00	2,01	5622219232178179/0 4505595210002	UPLATA DOPR ZA SOLID 06/2022 712173 11/07/22 11/07/22 0000000 074 9074065328
562-007-81600426-05 11.07.22 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR	0,00	2,00	5622219232185607/0 4511414150003	UPL DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-00017308-77 11.07.22 BORDA COMPANY DOO LAKTASI	0,00	1,98	5622219232177705 4402003550007	solidarnost 712173 01/06/22 30/06/22 0000000 056 0000000000
555-007-00003472-26 11.07.22 TEHNA KOMERC D.O.O	0,00	1,98	5622219232160797 4400915480007	55500700003472264400915480007071217308072208 07220020000000000000000000 712173 08/07/22 08/07/22 0000000 002 0000000000
562-005-00001761-11 11.07.22 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BI	0,00	1,90	5622219232186079/0 4500536100005	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-00007112-13 11.07.22 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I	0,00	1,89	5622219232206966/0 44401199900004	dop za solidarnost 0.25? 6/2022 712173 01/06/22 30/06/22 0000000 067 0000000000
562-002-81320293-47 11.07.22 IGNISCOM DOO PRNJA VOR ZANATSKI CENTAR II	0,00	1,86	5622219232197148/0 4404000100003	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 075 0000000000
555-001-00126875-69 11.07.22 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,76	5622219232161180 4507004290005	55500100126875694507004290005071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
572-266-00007209-22 11.07.22 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,76	5622219232162700 4402816650009	57226600007209224402816650009071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>669.082,16</b>	<b>Ukupno potrazuje</b>	<b>13.608,34</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>682.690,50</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000672-80 11.07.22 Trgovinska djelatnost ACO Aleksandar MalTrebovljani bbGRAD	0,00	1,74	5622219232176417 4511380580003	57102000000672804511380580003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-00001601-05 11.07.22 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,73	5622219232198963/0	UPLATA 712173 11/07/22 11/07/22 0000000 011 0000000000
562-008-00001404-62 11.07.22 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828 4504461310004	0,00	1,72	5622219232196304/0	TAKSA 712173 11/07/22 11/07/22 0000000 069 0000000000
552-000-20179813-70 11.07.22 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B4511237430009	0,00	1,72	5622219232192020	55200020179813704511237430009071217301062230 06220280000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-008-81044052-96 11.07.22 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL 4508194930001	0,00	1,72	5622219232196132/0	TAKSA 712173 11/07/22 11/07/22 0000000 069 0000000000
567-363-25000290-11 11.07.22 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006	0,00	1,72	5622219232163600	56736325000290114509223750006071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-363-25000366-74 11.07.22 TR BORKO VL.BARUDZIJA BORKO SP PRIJEDORPRIJED04506087350008	0,00	1,72	5622219232163934	56736325000366744506087350008071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-008-00001314-41 11.07.22 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI4504252150008	0,00	1,71	5622219232196274/0	TAKSA 712173 11/07/22 11/07/22 0000000 069 0000000000
571-010-00002038-61 11.07.22 ADVOKAT JOVISEVIC GORDANUL.VASE PELAGICA 13B.I4507869350003	0,00	1,71	5622219232205896	57101000002038614507869350003071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000006
554-004-00100010-22 11.07.22 SR SM CHIP TUNINGGradiska	0,00	1,71	5622219232191943 4507080710005	55400400100010224507080710005071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
567-321-25000438-73 11.07.22 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA 4510629220006	0,00	1,70	5622219232176262	56732125000438734510629220006071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-002-00017131-94 11.07.22 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,70	5622219232192303	55100200017131944504310020004071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
567-343-25000163-14 11.07.22 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D4508508460005	0,00	1,70	5622219232192070	56734325000163144508508460005071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-099-00017372-79 11.07.22 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP. 4505069910008	0,00	1,69	5622219232187833/0	DP SOL ZA 01.06-30.06.2022 712173 01/06/22 30/06/22 0000000 056 0000000000
567-651-25000043-26 11.07.22 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.4500024380006	0,00	1,68	5622219232163293	56765125000043264500024380006071217301062230 06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-101-11290483-57 11.07.22 TIFANI SP KNEZEVIC BRANISLAV CELINACMEMICI BB C4506843850001	0,00	1,68	5622219232192180	55110111290483574506843850001071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-011-00001026-79 11.07.22 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P.	0,00	1,68	5622219232169659 4505009000002	DOPRINOS ZA SOLIDARNOST RS 6/2022. 712173 01/06/22 30/06/22 0000000 064 0000000000
551-450-22317016-48 11.07.22 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B14500764580009	0,00	1,67	5622219232192093	55145022317016484500764580009071217301062230 06221190000000000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002195-67	0,00	1,66	5622219232208375/0	DOP.SOLID.6/2022
11.07.22 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001				712173 01/06/22 30/06/22 0000000 028 0000000000
567-363-25000365-77	0,00	1,66	5622219232163944	56736325000365774504034080006071217301062230
11.07.22 TR DACA DANIJELA GARACA SP PRIJEDORPRIJEDORPRI.4504034080006				062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-010-00002553-09	0,00	1,66	5622219232187249/0	FOND
11.07.22 SPORT KOMERC EXPORT-IMPORT RAZBOJ LJJEVCE SRB4401259220008				712173 01/06/22 30/06/22 0000000 095 0000000000
555-100-00088942-86	0,00	1,66	5622219232161201	55510000088942864508870810006071217301052231
11.07.22 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006				052209300000000000000000 712173 01/05/22 31/05/22 0000000 093 0000000000
551-480-22142422-15	0,00	1,66	5622219232191505	55148022142422154501642840006071217301072231
11.07.22 ZLATARA SAFIR SP VL OKUKA RADMILA PALEMILANA :4501642840006				072208900000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000
552-000-19452182-75	0,00	1,65	5622219232176565	55200019452182754511635590008071217301062230
11.07.22 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR4511635590008				062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-036-00001521-56	0,00	1,65	5622219232191748	55103600001521564400336700003071217301062230
11.07.22 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003				062210900000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-099-81356354-19	0,00	1,65	5622219232201047/0	05/22 DOP.
11.07.22 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA14510069760000				712173 01/05/22 31/05/22 0000000 002 0000000000
551-470-22090621-29	0,00	1,65	5622219232191137	55147022090621294404877780005071217301062230
11.07.22 BRZAJA PROMET DOO SRBACBARDACA 79 SRBAC N 4404877780005				062209500000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
552-000-00003467-41	0,00	1,65	5622219232162451	55200000003467414401651850001071217301062230
11.07.22 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ.4401651850001				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
554-007-00011486-55	0,00	1,65	5622219232205905	55400700011486554057537190002071217301062230
11.07.22 ZIDAR SAM PRIVREDNIK OSINJADERVENTA 4507537190002				062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
551-460-22140222-29	0,00	1,64	5622219232191236	55146022140222294507961910007071217301062230
11.07.22 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007				062202700000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
562-003-00002667-10	0,00	1,64	5622219232169548/0	uplata 0.25? solidarnog doprinosa za 06/22
11.07.22 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF4400377210002				712173 01/06/22 30/06/22 0000000 005 0000000000
567-321-25000091-47	0,00	1,64	5622219232163906	56732125000091474508346110005071217301062230
11.07.22 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005				062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-276-00002919-83	0,00	1,63	5622219232162365	57227600002919834506923290007071217301062230
11.07.22 MOBIH VL KARIVAN GORAN S.P.Srpskih vladara 19 Istocna I4506923290007				062208500000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-099-81596330-25	0,00	1,63	5622219232201854/0	sol
11.07.22 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.4511402900007				712173 01/06/22 30/06/22 0000000 025 0000000000
562-011-00002603-04	0,00	1,63	5622219232182230/0	TAKSA
11.07.22 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 01/06/22 30/06/22 0000000 013 0000000000
567-253-25000516-67	0,00	1,63	5622219232163274	5672532500051667451195850008071217308072208
11.07.22 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K 4511958500008				072200200000000000000000 712173 08/07/22 08/07/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80997670-50	0,00	1,63	5622219232198158/0	DOP SOLID
11.07.22 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON450444970000				712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-00017028-44	0,00	1,63	5622219232198882/0	6/22
11.07.22 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.4401777950001				712173 01/06/22 30/06/22 0000000 025 0000000000
562-005-81385574-94	0,00	1,63	5622219232180175/0	SOLIDARNOST
11.07.22 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO\4510217540006				712173 01/05/22 31/05/22 0000000 010 0000000000
552-006-15210494-94	0,00	1,63	5622219232191738	55200615210494944508636030005071217301062230
11.07.22 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ4508636030005				06220690000000000000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
567-321-25000445-52	0,00	1,63	5622219232176331	56732125000445524510652980000071217301062230
11.07.22 TR DECOPLAST HARIS SABIC SP DUBRAVE GRADISKADI4510652980000				06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-276-00006439-96	0,00	1,63	5622219232191494	57227600006439964511163720000071217301062230
11.07.22 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 3II. 4511163720000				06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
562-010-80238894-75	0,00	1,63	5622219232190557	UPLATA ZA FOND SOLIDARNOSTI
11.07.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001				712173 01/06/22 30/06/22 0000000 007 0000000000
562-099-81510114-71	0,00	1,63	5622219232198216/0	dred sol
11.07.22 AUTOPREVOZNIK TODOROVIC ZORAN TODOROVIC S.P. 4510909770001				712173 01/06/22 30/06/22 0000000 050 0000000000
161-000-01961100-52	0,00	1,63	5622219232158668	16100001961100524510581780004071217301062230
11.07.22 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT 4510581780004				06220640000000000000000000000000 712173 01/06/22 30/06/22 0000000 064 0000000000
551-103-11256178-54	0,00	1,63	5622219232192310	55110311256178544506102920002071217301062230
11.07.22 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB 4506102920002				06220530000000000000000000000000 712173 01/06/22 30/06/22 0000000 053 0000000000
562-099-81669502-20	0,00	1,63	5622219232201746/0	DOP ZA SOL 05/22
11.07.22 SAMOSTALNI PREDUZETNIK BAZA DRAGAN BAJIC S.P. 4512042710003				712173 01/05/22 31/05/22 0000000 067 0000000000
562-012-81284173-53	0,00	1,63	5622219232185262/0	fond
11.07.22 JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SA 4509673440007				712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81606972-12	0,00	1,63	5622219232148940/0	uplata doprinosa
11.07.22 KAFE ROSTILJNICA STARI RAZBOJ ALEJA SVETOG SAVE4511481180006				712173 01/05/22 31/05/22 0000000 095 0000000000
562-009-81324505-66	0,00	1,63	5622219232169321/0	doprinosa
11.07.22 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005				712173 01/06/22 30/06/22 0000000 119 0000000000
562-099-81672663-43	0,00	1,63	5622219232206028/0	SOLID
11.07.22 MS PREVOZ I TRANSPORT DOO BANJA LUKA XX KULJI4404768650002				712173 01/06/22 30/06/22 0000000 002 0000000000
572-296-00000897-28	0,00	1,63	5622219232163178	57229600000897284509049620009071217301062230
11.07.22 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009				06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
554-001-00002174-58	0,00	1,63	5622219232163086	55400100002174584501099920002071217301062230
11.07.22 Dijamant 1 trgovinska radnjaBatkovic 4501099920002				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-25000559-77	0,00	1,62	5622219232176327	56736325000559774511345240003071217301062230
11.07.22 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC.4511345240003				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-100-00526013-22	0,00	1,62	5622219232160722	55510000526013224404720700008071217301052231
11.07.22 EURO FRUTTA DOO 4404720700008				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81647825-61	0,00	1,62	5622219232164503	FOND SOLIDARNOSTI 06/22
11.07.22 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002			712173	01/06/22 30/06/22 0000000 002 0000000000
567-301-25000306-91	0,00	1,62	5622219232191945	56730125000306914510555430003071217301062230
11.07.22 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV4510555430003			712173	01/06/22 30/06/22 0000000 007 0000000000
562-006-00002416-34	0,00	1,60	5622219232148907/4094	UPLATA DOPRINOSA
11.07.22 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI4501517430009			712173	01/06/22 30/06/22 0000000 113 0000000000
567-241-25000677-75	0,00	1,60	5622219232163551	56724125000677754508644050007071217301062230
11.07.22 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007			712173	01/06/22 30/06/22 0000000 002 0000000000
562-011-00000630-06	0,00	1,60	5622219232171109	DOPRINOS ZA SOLIDARNOST RS 6/2022.
11.07.22 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.4500693460007			712173	01/06/22 30/06/22 0000000 064 0000000000
554-012-00300328-76	0,00	1,60	5622219232162949	55401200300328764510966140006071217301062230
11.07.22 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak			4510966140006	06220410000000000000000000000000
			712173	01/06/22 30/06/22 0000000 041 0000000000
562-099-81655742-75	0,00	1,60	5622219232155739/0	upl. sre
11.07.22 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC4511732280005			712173	01/06/22 30/06/22 0000000 053 0000000000
567-463-25000479-73	0,00	1,60	5622219232205627	56746325000479734512379780003071217301062230
11.07.22 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ4512379780003			712173	01/06/22 30/06/22 0000000 075 0000000000
562-011-00001031-64	0,00	1,59	5622219232172686	solidarnost 6/22
11.07.22 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE4505009770002			712173	01/06/22 30/06/22 0000000 064 0000000000
562-099-81281967-80	0,00	1,59	5622219232150401/0	POS DOP ZA SO NBA PLATU
11.07.22 DUJA DOO LAKTASI MAGLAJANI BB 78250 LAKTASI 4403912580000			712173	01/07/22 31/07/22 0000000 056 0000000000
551-017-00009402-42	0,00	1,48	5622219232191139	55101700009402424401111400007071217301052231
11.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007			712173	01/05/22 31/05/22 0000000 093 0000000000
551-017-00009402-42	0,00	1,48	5622219232191022	55101700009402424401111400007071217301052231
11.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007			712173	01/05/22 31/05/22 0000000 093 0000000000
562-099-00011016-38	0,00	1,48	5622219232206621/0	solidarnost dop
11.07.22 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:4502996940004			712173	01/05/22 31/05/22 0000000 050 0000000000
562-010-80238894-75	0,00	1,47	5622219232190552	UPLATA ZA FOND SOLIDARNOSTI
11.07.22 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F4504874070001			712173	01/02/22 28/02/22 0000000 007 0000000000
562-099-81646324-05	0,00	1,44	5622219232188206/0	PLATA 06/22
11.07.22 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003			712173	01/06/22 30/06/22 0000000 002 0000000000
562-009-81278714-87	0,00	1,38	5622219232181632/0	doprinos
11.07.22 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008			712173	01/06/22 30/06/22 0000000 119 0000000000
194-106-01626001-75	0,00	1,37	5622219232204233	19410601626001754404579760000071217301062230
11.07.22 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,BF4404579760000			712173	01/06/22 30/06/22 0000000 002 0000000000
567-301-11000096-12	0,00	1,28	5622219232192822	56730111000096124402503010009071217301062230
11.07.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009			712173	01/06/22 30/06/22 0000000 007 0000000000
555-700-00546452-97	0,00	0,99	5622219232161951	55570000546452974512127540000071217301072231
11.07.22 TRGOVINSKA RADNJA-BUTIK PIPI DUGA CARAPA DALIE4512127540000			712173	01/07/22 31/07/22 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
161-000-02766300-43 11.07.22 AUTOPR MAX RADE MARINKOVIC SPLAMINCI BREZICI	0,00	0,99	5622219232204466 14511289660002	16100002766300434511289660002071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-099-00010509-07 11.07.22 JRT OPSTINE KNEZEVO	0,00	0,77	5622219232164315 4401111820006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 093 0000000000
562-008-81698639-03 11.07.22 TRGOVINSKA RADNJA SUNCE VIDO BOJOVIC S.P. BILE	0,00	0,65	5622219232206923/0 4512206090001	sol. 712173 01/06/22 30/06/22 0000000 006 0000000000
552-000-19868931-61 11.07.22 MOJA PCELA SPISCOVNA ILIDZAZORANA BOROVI	0,00	0,52	5622219232162866 714512147490009	55200019868931614512147490009071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
555-700-00501585-62 11.07.22 ATOS TRADE D.O.O. JAHORINA PALE	0,00	0,33	5622219232160761 4402541960002	55570000501585624402541960002071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-000-00723200-10 11.07.22 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	0,18	5622219232174922 4201359720068	16100000723200104201359720068071217301052231 05220050000000000000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
669.082,16	0,00	13.608,34		682.690,50

NAPOMENA:

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

**IZVOD:140**

**STANJE I PROMJENE SREDSTAVA NA DAN 11.07.2022 GODINE**

FAH: \_\_\_\_\_

**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
2.697.813,73 KM	0,00 KM	2.975,58 KM	2.700.789,31 KM	0	50

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
<b>Raspoloživa sredstva</b>	<b>2.700.789,31 KM</b>

**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	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 11.07.2022	0,00	1.934,23	0	[N:4404504750009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014182278 (2) Centrala
2	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.07.2022	0,00	67,04	999	[N:4403069780000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000] UP	0	87000014182924 (2) Centrala
3	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.07.2022	0,00	50,38	999	[N:4402766960001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:0000000]	9999999999	87000014185221 (2) Centrala
4	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 11.07.2022	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000] UP	0000000000	87000014184620 (2) Centrala
5	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.07.2022	0,00	45,15	0	[N:6302099900006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014181566 (2) Centrala
6	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	38,79	0	[N:4201125901034 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014184210 (2) Centrala

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



## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	34,69	0	[N:4201125901077 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184209 (2) Centrala
8	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	33,87	0	[N:4201125900887 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184304 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	33,76	0	[N:4201125901344 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	0000000000	87000014184296 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	33,34	0	[N:4201125900470 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:028 B:00000000]	0000000000	87000014184217 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	33,04	0	[N:4201125900674 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184313 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	31,26	0	[N:4201125900992 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184199 (2) Centrala
13	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 11.07.2022	0,00	29,16	43	[N:4403053780000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000]	0000000000	87000014184192 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	26,84	0	[N:4201125900470 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184303 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	26,57	0	[N:4201125900810 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014184220 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	26,53	0	[N:4201125900542 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184286 (2) Centrala
17	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 11.07.2022	0,00	25,81	0	[N:4404759400001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000006	87000014184260 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	25,45	0	[N:4201125901344 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014184189 (2) Centrala
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	25,43	0	[N:4201125901140 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:027 B:00000000]	0000000000	87000014184197 (2) Centrala
20	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	25,37	0	[N:4201125900330 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:085 B:00000000]	0000000000	87000014184288 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	24,68	0	[N:4201125900801 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014184219 (2) Centrala
22	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 11.07.2022	0,00	24,40	999	[N:4401173260007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014184504 (2) Centrala
23	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	24,27	0	[N:4201125901166 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184208 (2) Centrala
24	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.07.2022	0,00	23,34	0	[N:4403557580001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014184280 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	22,71	0	[N:4201125900569 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000]	0000000000	87000014184221 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	22,25	0	[N:4201125901166 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:00000000]	0000000000	87000014184196 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	22,09	0	[N:4201125900828 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014184305 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	20,91	0	[N:4201125901158 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000]	0000000000	87000014184295 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	20,84	0	[N:4201125900437 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:007 B:0000000]	0000000000	87000014184228 (2) Centrala
30	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 11.07.2022	0,00	20,27	35	[N:4402653840000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000] Po	0000000000	20602228474001 (2) Filijala Bijeljina
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 11.07.2022	0,00	20,16	0	[N:4201125900186 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:075 B:0000000]	0000000000	87000014184297 (2) Centrala
32	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJIĆA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 11.07.2022	0,00	18,47	0	[N:4401396720000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:069 B:0000000]	0000000000	87000014184279 (2) Centrala
33	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 11.07.2022	0,00	16,90	43	[N:4401310940002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:102 B:0000000]	9999999999	87000014181985 (2) Centrala
34	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 11.07.2022	0,00	16,70	999	[N:4404308730008 VU:0 VP:712173 PO:2022.03.01 PD:2022.04.30 O:002 B:0000000]	0000000000	87000014182588 (2) Centrala
35	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.07.2022	0,00	16,63	0	[N:6302099900006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:088 B:0000000]	0000000000	87000014181557 (2) Centrala
36	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.07.2022	0,00	10,49	0	[N:6302099900006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:031 B:0000000]	0000000000	87000014181559 (2) Centrala
37	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.07.2022	0,00	10,36	0	[N:6302099900006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:074 B:0000000]	0000000000	87000014181562 (2) Centrala
38	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 11.07.2022	0,00	9,78	0	[N:4404242880003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000]	0000000000	87000014183350 (2) Centrala
39	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 11.07.2022	0,00	8,70	0	[N:6302099900006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:085 B:0000000]	0000000000	87000014181564 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 11.07.2022	0,00	8,17	35	[N:4404260860001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:00000000] Po	0000000000	80411422451001 (2) Filijala Trebinje
41	ZU APOTEKA OMEGA TREBINJE, , 5559000054660426	Nova banka ad Bijeljina 11.07.2022	0,00	4,14	0	[N:4404791710004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014182149 (2) Centrala
42	PINK STARS UR sp Vidovic Dusko, SEKOVIĆ, 5540120020025483	Pavlović International 11.07.2022	0,00	2,02	0	[N:4508527840005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:100 B:00000000]	0000000000	87000014183338 (2) Centrala
43	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 11.07.2022	0,00	1,71	1	[N:4503953320009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014184352 (2) Centrala
44	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 11.07.2022	0,00	1,65	35	[N:4509632410004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:067 B:00000000] Po	0000000000	05903058732001 (2) Filijala Mrkonjić Grad
45	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 11.07.2022	0,00	1,65	0	[N:4509870860000 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:00000000]	0000000000	87000014184253 (2) Centrala
46	KAFE BAR ĐORĐE MILOŠ PLOTAN S.P. GRADIŠKA, Vidovdanska 26, GR 5710200000060296	Komercijalna banka ad 11.07.2022	0,00	1,63	35	[N:4510558370001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] Po		10303592350001 (2) Filijala Gradiška
47	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 11.07.2022	0,00	1,61	999	[N:4509817460008 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014182591 (2) Centrala
48	PROTOS DOO ISTOCNA ILIDZA, DABROBOSANSKA 21 ISTOCNO SARA, DA 5674831100028145	SBERBANK AD BANJ 11.07.2022	0,00	1,59	999	[N:4404610190004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:085 B:00000000]	0000000000	87000014184506 (2) Centrala
49	MOGUL-M PETROVIĆ M.MOKRO BBPALE, MOKRO BB PALE, 5520091486471757	Hypo Alpe-Adria-Bank 11.07.2022	0,00	1,59	1	[N:4508456720003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:089 B:00000000]	0000000000	87000014185112 (2) Centrala
50	CIPELIĆI ZR, PATRIJARHA PAVLA BB, ZVORNIK 5711000000037946	Komercijalna banka ad 11.07.2022	0,00	1,36	35	[N:4509922840002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:00000000] Po	0000000000	06800395737001 (2) Filijala Zvornik

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

Ukupno na računu: 5710100000258084  
Ukupno naloga: 50

<b>Ukupno BAM:</b>	0,00	2.975,58
--------------------	------	----------

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