

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



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

9,737,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 248577712 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6,870.85
2	555000005368483 248578292 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,981.95
3	555000005368483 248578058 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,578.53
4	5551000009317303 248563925 - 5551000009317303;4402091580000;712173;010722;310722;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,390.51
5	555000005368483 248578165 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,388.42
6	555000005368483 248578011 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,219.47
7	555000005368483 248578424 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,158.55
8	555000005368483 248578420 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,130.48
9	5550070049894438 248582770 - 5550070049894438;4400970660006;712173;010622;300622;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,962.75
10	555000005368483 248578355 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,454.67
11	555000005368483 248578699 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,353.13
12	1941460118403172 248565797 - 1941460118403172;4401580060004;712173;200722;200722;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,214.15
13	5550060000257356 248582972 - 5550060000257356;4400289270003;712173;010522;310522;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	942.97
14	555000005368483 248578591 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	916.77
15	555000005368483 248578757 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	840.51
16	555000005368483 248577407 - 5550000005368483;4400549870000;712173;010622;300622;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	816.03
17	5550010003989094 248564830 - 5550010003989094;4400307860000;712173;010722;310722;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	615.60
18	5550070051068720 248488797 - 5550070051068720;4400760770003;712173;010522;310522;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	495.82
19	5553000046922163 248539098 - 5553000046922163;4400159060007;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	482.87
20	5550070103186044 248481292 - 5550070103186044;4401192640007;712173;010622;300622;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	458.16
21	5673031000000186 248604032 - 5673031000000186;4400736470007;712173;010622;300622;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	367.13
22	5673431100039564 248623655 - 5673431100039564;4403411450009;712173;010622;300622;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	297.22
23	5510010000305094 248605270 - 5510010000305094;4400856610007;712173;010722;310722;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	250.10
24	5550100100669135 248488195 - 5550100100669135;4400495170007;712173;010422;300422;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	236.56

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



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

9,737,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010000764426 248573711 - 5550010000764426;4400419580000;712173;010622;300622;005;0000000; / 14-07-2022 SRED.SOLID.NA NETO PLATU ZA 6/22	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	231.60
26	5550070021652015 248561252 - 5550070021652015;4400757630004;712173;010622;300622;011;0000000;0000000000 / solidarnost 06/2022	SANA -ELVIS AD SVODNA	0.00	205.87
27	5550060051009405 248627248 - 5550060051009405;4400297290005;712173;010622;300622;097;0000000;9083000209 / KRED OBUSTAVE 6/22	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	194.33
28	5510300001228762 248604400 - 5510300001228762;4401341310007;712173;010522;310522;107;0000000;0000000000 / Budzetsko placanje	MONTING ENERGETIKA DOO TREBINJE	0.00	186.69
29	5550090000453246 248597615 - 5550090000453246;4401385280008;712173;010422;200722;033;0000000;0000000000 / SOLIDARNOST IV/22	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	172.36
30	5517202202561064 248605526 - 5517202202561064;4403063310001;712173;010622;300622;002;0000000;0000000000 / Budzetsko placanje	GALENKA DOO BANJA LUKA	0.00	128.18
31	5554000055213867 248483199 - 5554000055213867;4400290100006;712173;010622;300622;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	127.45
32	5540030000036455 248586351 - 5540030000036455;4400463050000;712173;010622;300622;059;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA LOPARE	0.00	112.40
33	5550080049477580 248600459 - 5550080049477580;4403316460005;712173;010622;300622;038;0000000;0000000000 / 23-03-2018 UPLATA ZA LIJEČENJE DJECE U	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	104.63
34	5620990000265498 248604225 - 5620990000265498;4401178730001;712173;010522;310522;056;0000000;0000000000 / Budzetsko placanje	MLADOST TRADE DOO LAKTASI	0.00	90.32
35	5510370001134232 248587967 - 5510370001134232;4400775610002;712173;010722;310722;081;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	71.85
36	5550000005368483 248577713 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	66.66
37	5550080046259314 248560438 - 5550080046259314;4507521940001;712173;010622;300622;038;0000000;0000000000 / 20-05-2022 UPLATA FONDA SOLIDARNOSTI 06/2022	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	54.53
38	5674838300000391 248623235 - 5674838300000391;4404214240007;712173;010622;300622;088;0000000;0000000000 / Budzetsko placanje	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	50.74
39	5550000005368483 248578291 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.96
40	3383502256861067 248624348 - 3383502256861067;4401176010001;712173;010622;300622;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	49.12
41	1990570051777770 248568940 - 1990570051777770;4402586550000;712173;010622;300622;005;0000000;0000000000 / Budzetsko placanje	SIMPSON DOO BIJELJINA, SRPSKE VOJSKE 5	0.00	44.79
42	5550070021115217 248598808 - 5550070021115217;4402392190002;712173;010622;300622;002;0000000;0000000000 / UPL. DOPR.	ANG DOO BANJA LUKA	0.00	43.52
43	5550090856154654 248585724 - 5550090856154654;4401735790004;712173;010622;300622;107;0000000;0000000000 / 07-10-2021 DOPRINOS ZA SOLIDARNOST	PAVICEVIC DOO TREBINJE RASTOCI BB TREBINJE	0.00	32.11
44	5550000005368483 248578059 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.67
45	5550070022555861 248560416 - 5550070022555861;4401776630003;712173;010622;300622;002;0000000;0000000000 / 20-07-2022 POS RACUN JP	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	25.30
46	5550000005368483 248578010 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.32
47	5620098117481041 248622895 - 5620098117481041;4403236940006;712173;010622;300622;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	23.48
48	5710500000020996 248566703 - 5710500000020996;4400587960004;712173;200722;200722;089;0000000;0000000000 / Budzetsko placanje	SISTEM QUALITA,S D.O.O.-preduzece za teh	0.00	22.76

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



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 9,737,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080049639667 248593025 - 5550080049639667;4402567250003;712173;010622;300622;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	20.78
50	5551000030750811 248627985 - 5551000030750811;4404106860007;712173;010622;300622;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	20.16
51	5550070054558877 248602304 - 5550070054558877;4403512300008;712173;010622;300622;008;0000000;0000000000 /	"BERS" DOO SOLIDRANOST	0.00	18.24
52	5550000005368483 248578758 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.36
53	5550000005368483 248578142 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.43
54	5510560003161765 248586318 - 5510560003161765;4401741170000;712173;010522;310522;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	14.07
55	5550000005368483 248578425 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.96
56	1610450009830017 248606326 - 1610450009830017;4401754580002;712173;010522;310522;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	13.44
57	5550080100571942 248590662 - 5550080100571942;4400223250001;712173;010622;300622;064;0000000;0000000000 /	DOO KUZMANOVIĆ KOMERC DOP SOLIDA	0.00	13.21
58	5674212700001078 248605142 - 5674212700001078;4403887020002;712173;010522;310522;033;0000000;0000000000 /	OPŠTINSKA BORACKA ORGANIZACIJA GACKO Budžetsko plaćanje	0.00	13.18
59	5620998118713866 248604523 - 5620998118713866;4509021370007;712173;010322;300622;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJCINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L Budžetsko plaćanje	0.00	12.76
60	1610450005290029 248606305 - 1610450005290029;4400839520002;712173;010122;300622;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	12.40
61	5550000005368483 248578354 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.51
62	5559000049332119 248574401 - 5559000049332119;4401386760003;712173;010522;310522;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.23
63	5550000005368483 248578419 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.21
64	5550060000776694 248583908 - 5550060000776694;4500766360006;712173;010622;300622;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOP ZA SOLID	0.00	10.13
65	5672411100081713 248604334 - 5672411100081713;4403473300003;712173;010622;300622;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	9.34
66	5550000005368483 248578700 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.29
67	555700008505404 248624687 - 555700008505404;4403633600009;712173;010622;300622;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 20-07-2022 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	7.60
68	5550010001200635 248603146 - 5550010001200635;4404729830001;712173;010522;310522;109;0000000;5094024527 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	7.08
69	1941064665200107 248588122 - 1941064665200107;4402594810002;712173;010622;300622;002;0000000;0000000000 /	PROFMEDIA DOO Budžetsko plaćanje	0.00	7.01
70	5722260000362333 248588426 - 5722260000362333;4511496700006;712173;010522;310522;027;0000000;0000000000 /	DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTA Budžetsko plaćanje	0.00	6.72
71	5620098088661468 248623116 - 5620098088661468;4507630300004;712173;010522;310522;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754 Budžetsko plaćanje	0.00	6.67
72	5550000005368483 248577406 - 5550000005368483;4400549870000;712173;010622;300622;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.19

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



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 9,737,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554028000001280 248587462 - 554028000001280;4404772680005;712173;010622;300622;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	5.83
74	5540130000027332 248622952 - 5540130000027332;4511286210006;712173;010622;300622;094;0000000;0000000000 /	SOKOLAC Zanatsko trgovinska radnja	0.00	5.72
75	5722060000021485 248604345 - 5722060000021485;4503037050004;712173;010722;310722;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	5.00
76	5558000051900632 248612174 - 5558000051900632;4511654970008;712173;010622;300622;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	4.91
77	5520040001139423 248568359 - 5520040001139423;4501496500001;712173;010422;300422;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	4.32
78	5550100048916628 248597669 - 5550100048916628;4403261380007;712173;010622;300622;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.63
79	5550000029495390 248481435 - 5550000029495390;4404069210005;712173;010522;310522;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.49
80	5520160000461969 248605301 - 5520160000461969;4500440330000;712173;010622;300622;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA	0.00	3.40
81	5550090000485256 248599571 - 5550090000485256;4503685130005;712173;010622;300622;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	3.37
82	5620090000099576 248623042 - 5620090000099576;4500816990006;712173;010522;310522;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.28
83	5722260000101112 248586615 - 5722260000101112;4504658880007;712173;010522;300622;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	3.26
84	5722760000868260 248605241 - 5722760000868260;4404363320005;712173;010622;300622;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	3.25
85	5552000049651308 248601303 - 5552000049651308;4404613880001;712173;010622;300622;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU	0.00	3.24
86	5540120080003202 248588178 - 5540120080003202;4506719410001;712173;010622;300622;001;0000000;0000000000 /	MLADOST TRGOVINA sp Stanojka Todor	0.00	3.22
87	5551000050948927 248572894 - 5551000050948927;4403957920006;712173;010522;300622;002;0000000;0000000000 /	SMC DOO BANJA LUKA	0.00	2.98
88	5550060030377505 248627157 - 5550060030377505;4402900100006;712173;200722;200722;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	2.36
89	5672531100009345 248623244 - 5672531100009345;4403419860001;712173;010522;310522;056;0000000;0000000000 /	TROFEJ DOO LAKTASI	0.00	2.16
90	5620128136912128 248623020 - 5620128136912128;4404118520007;712173;010622;300622;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	2.12
91	5540150000001044 248623083 - 5540150000001044;4511588900001;712173;190722;190722;005;0000000;0000000000 /	Kozm salon GLAMUR sp PatkovaCa	0.00	2.08
92	5722760000686579 248605615 - 5722760000686579;4404565200001;712173;010622;300622;088;0000000;0000000000 /	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	2.01
93	5722460000582513 248604618 - 5722460000582513;4404396410000;712173;010622;300622;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.97
94	5550000005368483 248578590 - 5550000005368483;4401630930005;712173;010622;300622;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.96
95	5520260002640681 248566223 - 5520260002640681;4507804650000;712173;010622;300622;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVANSKA BBN0VI	0.00	1.77
96	5620030000108891 248605231 - 5620030000108891;4400423420009;712173;010622;300622;005;0000000;0000000000 /	ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJEVICKA 115 76300 BIJELJI	0.00	1.73

IZVOD BR. 169

O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



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

9,737,134.81

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550020015622546 248625944 - 5550020015622546;4506039620001;712173;010622;300622;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.72
98	5674632500045645 248623864 - 5674632500045645;4504772310008;712173;010622;300622;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.63
99	5520001700047865 248587807 - 5520001700047865;4510024820001;712173;010622;300622;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.63
100	1610450006730091 248566093 - 1610450006730091;4401192640007;712173;010622;300622;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.63
101	5557000050365754 248591690 - 5557000050365754;4511559390002;712173;010622;300622;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.63
102	5620018025408839 248570056 - 5620018025408839;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
103	5520091533784283 248566516 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
104	5557000005836061 248589424 - 5557000005836061;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
105	5557000005836061 248589721 - 5557000005836061;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
106	5620018025408839 248565983 - 5620018025408839;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
107	5520091533784283 248566843 - 5520091533784283;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
108	5620018025408839 248566614 - 5620018025408839;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.62
109	5520091533784283 248566848 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
110	5520091533784283 248566850 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
111	5520091533784283 248566855 - 5520091533784283;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.62
112	5557000005836061 248586009 - 5557000005836061;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
113	5557000005836061 248586045 - 5557000005836061;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
114	5557000005836061 248589644 - 5557000005836061;4401765270005;712173;010722;310722;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
115	5557000005836061 248589675 - 5557000005836061;4401765270005;712173;010822;310822;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.62
116	5540040030002907 248589118 - 5540040030002907;4402693040006;712173;010622;300622;012;0000000;0000000000 /	KERKEZ doo	0.00	1.60
117	5620018025408839 248567567 - 5620018025408839;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.48
118	5551000043652005 248592598 - 5551000043652005;4400043350008;712173;010322;310322;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
119	5554000057445158 248606724 - 5554000057445158;4512440010003;712173;010622;300622;001;0000000;0000000000 /	MOLERSKA RADNJA TRI PLUS MLADEN SAMARDŽIĆ SP MILIĆI	0.00	0.94
120	5540030000054206 248604976 - 5540030000054206;4501378560008;712173;010622;300622;059;0000000;0000000000 /	SUR VAGA LOPARE	0.00	0.90

IZVOD BR. 169
O PROMJENAMA SREDSTAVA NA RAČUNU 20.07.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 9,737,134.81

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

UKUPAN PROMET 0.00 39,963.08

NOVO STANJE 9,777,097.89

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,777,097.89

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.442,21	5622220132751517	DOPRINOS ZA SOLIDARNOST ZA 06/22
20.07.22 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA			4400175930003	712173 01/06/22 30/06/22 0000000 027 0000000000
338-390-22658695-34	0,00	719,13	5622220132765564	33839022658695344402999630001071217301072231
20.07.22 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	712173 01/07/22 31/07/22 0000000 027 0000000000
551-790-22225178-09	0,00	551,79	5622220132782698	55179022225178094401295450001071217301062230
20.07.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N			4401295450001	712173 01/06/22 30/06/22 0000000 103 9088000337
551-102-11304230-89	0,00	512,05	5622220132767705	55110211304230894402937870006071217301062230
20.07.22 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR ^A			4402937870006	712173 01/06/22 30/06/22 0000000 025 0000000000
555-007-00214415-25	0,00	505,28	5622220132732087	55500700214415254401192990008071217301062230
20.07.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/06/22 30/06/22 0000000 067 0000000000
551-060-00015500-11	0,00	478,72	5622220132748744	55106000015500114400572420003071217301062230
20.07.22 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N			4400572420003	712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81698761-28	0,00	347,06	5622220132712793	JAVNI PRIHODI RS
20.07.22 OPSTINA MRKONJIC GRAD			4401192050005	712173 01/06/22 30/06/22 0000000 067 0000000000
562-006-00002148-62	0,00	342,90	5622220132727713/4382	CLANARINA 5/22
20.07.22 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 01/05/22 31/05/22 0000000 031 0000000000
551-790-22202415-10	0,00	301,38	5622220132731725	55179022202415104400483160006071217301052231
20.07.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO ^S			4400483160006	712173 01/05/22 31/05/22 0000000 013 0000000000
562-005-00000149-94	0,00	284,73	5622220132780527/0	dopr sild
20.07.22 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD			4400134150001	712173 01/05/22 31/05/22 0000000 010 0000000000
562-099-81110088-65	0,00	272,00	5622220132716639	FOND SOLID 06/22
20.07.22 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S			4400632340004	712173 01/06/22 30/06/22 0000000 105 0000000000
562-001-00002163-68	0,00	240,20	5622220132727638/0	UPLATA SRED SOLID 05/22
20.07.22 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA			4400622970000	712173 01/07/22 31/07/22 0000000 094 0000000000
562-003-81570458-89	0,00	231,72	5622220132723512	JAVNI PRIHODI RS
20.07.22 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/06/22 30/06/22 0000000 015 0000000000
552-006-19954498-19	0,00	213,70	5622220132781917	55200619954498194401397530000071217301062230
20.07.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401397530000				712173 01/06/22 30/06/22 0000000 069 0000000000
551-017-00000416-34	0,00	206,55	5622220132731912	55101700000416344401108790007071217301052231
20.07.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE ^V			4401108790007	712173 01/05/22 31/05/22 0000000 093 0000000000
562-008-00002624-88	0,00	189,81	5622220132714856/0	UPLATA SREDSTAVA SOLID 03/22
20.07.22 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN			4401372380003	712173 01/03/22 31/03/22 0000000 006 0000000000
562-001-00002716-58	0,00	185,64	5622220132726224	Poseban doprinos za solidarnost 06/22
20.07.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI			4400609440000	712173 01/06/22 30/06/22 0000000 078 0000000000
562-009-00002960-98	0,00	181,41	5622220132774213/0	solidarni doprinos
20.07.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001				712173 20/07/22 20/07/22 0000000 116 0000000000
562-005-00004277-29	0,00	141,36	5622220132716569	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
20.07.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE ^S			4400230030009	712173 01/05/22 31/05/22 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.07.2022

Izvod: 164

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				
552-000-17721957-86 20.07.22 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	118,51	5622220132781916	55200017721957864403458680002071217301062230 06220750000000000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-00002699-58 20.07.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ4400657090002	0,00	113,41	5622220132758176/4399	FOND ZA LIJECENJE DJECE 712173 01/04/22 30/04/22 0000000 023 0000000000
562-006-00002967-30 20.07.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	113,33	5622220132784084/0	SREDSTVA SOLIDARNOSTI. 712173 01/06/22 30/06/22 0000000 080 0000000000
562-099-00016629-77 20.07.22 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 78004401709360000	0,00	98,36	5622220132780487/0	sold 06/22 712173 01/06/22 30/06/22 0000000 002 0000000000
551-480-22142681-14 20.07.22 HARMATEX DOO PALEJAHORINSKI POTOK BB PALE N 4404809430004	0,00	74,53	5622220132748748	55148022142681144404809430004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
551-024-00005658-67 20.07.22 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008	0,00	63,40	5622220132749310	55102400005658674400732480008071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
572-266-00000171-87 20.07.22 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE 4402637990000	0,00	60,63	5622220132730903	57226600000171874402637990000071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-006-81695918-19 20.07.22 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.4400531580004	0,00	56,21	5622220132761986/0	06/22 doprinos 712173 20/07/22 20/07/22 0000000 046 0000000000
562-008-00000508-34 20.07.22 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000	0,00	55,55	5622220132688660	PRENOS SREDSTAVA FOND SOLIDARNOSTI VI 2022 712173 01/06/22 30/06/22 0000000 099 0000062022
562-120-80013023-88 20.07.22 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004	0,00	51,91	5622220132754608	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/22 30/06/22 0000000 075 0000000000
555-002-00496098-91 20.07.22 JZU DOM ZDRAVLJA PALE PALE	0,00	50,59	5622220132732449 4400566530000	55500200496098914400566530000071217319072219 072208900000009072000277 712173 19/07/22 19/07/22 0000000 089 9072000277
562-099-80288154-30 20.07.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	49,78	5622220132734874 4402555910008	FOND ZA LIJEC.DJECE 06/22 712173 01/06/22 30/06/22 0000000 053 0000000000
552-030-00021162-97 20.07.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	46,59	5622220132731679	55203000021162974401019420000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
572-266-00005502-02 20.07.22 ZT KOMERC DOO, PETRA PETROVICA NJEGOSA 4APRIJE14403503650004	0,00	45,21	5622220132730836	57226600005502024403503650004071217301062230 06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
562-006-00001787-78 20.07.22 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA14400508330009	0,00	38,22	5622220132688034/4371	APRIL 2022 712173 20/07/22 20/07/22 0000000 036 0000000000
562-099-81092179-54 20.07.22 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	36,51	5622220132775148/0	UPL ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 050 0000000000
555-300-00197783-62 20.07.22 POLJANA DOO PETROVO	0,00	32,42	5622220132733565 4403554640003	55530000197783624403554640003071217301062230 06220380000000000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-100-80006066-17 20.07.22 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	31,65	5622220132744082 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-001-00020995-34 20.07.22 RUDING D.O.O. UGLJEVIK	0,00	30,52	5622220132749652 4400446550007	55500100020995344400446550007071217301062230 06221090000000000000000000000000 712173 01/06/22 30/06/22 0000000 109 0000000000
562-008-00003013-85 20.07.22 DODRA OD NEVESINJE	0,00	29,99	5622220132772105 4401398850008	jun 2022 712173 01/06/22 30/06/22 0000000 069 0000000000
572-326-00003431-74 20.07.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU NADA TESL	0,00	29,25	5622220132769137 4404223150002	57232600003431744404223150002071217301042230 06221030000000000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
554-003-00000294-71 20.07.22 INTEGRAL MCG DOOLopare	0,00	28,57	5622220132749330 4400463720005	55400300000294714400463720005071217301062230 06220590000000000000000000000000 712173 01/06/22 30/06/22 0000000 059 0000000000
161-045-00144800-03 20.07.22 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	28,42	5622220132765298 4400746940001	16104500144800034400746940001071217301062230 06220110000000000000000000000000 712173 01/06/22 30/06/22 0000000 011 0000000000
572-276-00000165-03 20.07.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	28,40	5622220132769144 4402885110008	57227600000165034402885110008071217301062230 06220880000000000000000000000000 712173 01/06/22 30/06/22 0000000 088 0000000000
551-008-00004152-34 20.07.22 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,30	5622220132767363 4401301950003	55100800004152344401301950003071217301062230 06220250000000000000000000000000 712173 01/06/22 30/06/22 0000000 025 0000000000
562-002-81403649-45 20.07.22 AL-M DOO DERVENTA SVETOG SAVE BB 74400 DERVEN	0,00	26,35	5622220132745857/0 4400147560004	SOL FOND 712173 01/06/22 30/06/22 0000000 027 0000000000
562-011-00002332-41 20.07.22 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	25,42	5622220132752210 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/06/22 30/06/22 0000000 064 0000000000
567-362-11000007-06 20.07.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	24,62	5622220132782168 4401526790005	56736211000007064401526790005071217320072220 07220740000000000000000000000000 712173 20/07/22 20/07/22 0000000 074 0000000000
567-553-25000047-63 20.07.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI	0,00	24,40	5622220132782725 4507843390007	56755325000047634507843390007071217301022131 01220100000000000000000000000000 712173 01/02/21 31/01/22 0000000 010 0000000000
562-007-00002829-07 20.07.22 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE	0,00	22,70	5622220132688730 4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
562-100-80000235-50 20.07.22 STAZA TRANS DOO LAKTASI	0,00	22,44	5622220132742711 4401186080008	doprinosi fond 6/22 712173 01/06/22 30/06/22 0000000 056 0000000000
567-362-11000007-06 20.07.22 FERROX AD TOMASICA-PRIJEDOR, AKADEMIKA JOVAN	0,00	22,11	5622220132767606 4401526790005	56736211000007064401526790005071217320072220 07220740000000000000000000000000 712173 20/07/22 20/07/22 0000000 074 0000000000
562-007-81694163-94 20.07.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	21,39	5622220132765964/0 4400755770003	UPL SOLID 6/22 712173 01/06/22 30/06/22 0000000 009 0000000000
562-003-00002567-19 20.07.22 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	21,36	5622220132739659/0 4400321850009	solid 712173 01/06/22 30/06/22 0000000 005 0000000000
562-008-00002800-45 20.07.22 J.P.VODOVOD D.O.O LJUBINJE	0,00	20,54	5622220132686556 4401393200005	Sredstva solidarnosti 06/22 712173 01/06/22 30/06/22 0000000 061 0000000000
161-000-00000000-11 20.07.22 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	20,20	5622220132728200 4401547010000	16100000000000114401547010000071217301072231 072200200000009002087360 712173 01/07/22 31/07/22 0000000 002 9002087360

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00002552-25 20.07.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	20,08	5622220132769352 4402914820001	57226600002552254402914820001071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
555-007-00031859-31 20.07.22 UDRUZENJE DISTROFICARA BANJALUKA	0,00	19,77	5622220132749838 4401609900007	55500700031859314401609900007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-005-81640241-65 20.07.22 ADZIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	19,71	5622220132764556/0 4402818190005	sol fond 712173 20/07/22 20/07/22 0000000 027 0000000000
567-570-25000051-91 20.07.22 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENTA	0,00	18,78	5622220132767672 4506261300007	56757025000051914506261300007071217301072231 07220270000000000000000000 712173 01/07/22 31/07/22 0000000 027 0000000000
562-100-80004717-87 20.07.22 GERMANY SRAF DOO BANJA LUKA IVANA GORANA KO	0,00	18,23	5622220132780499/0 4401635570007	FOND 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-01579900-22 20.07.22 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC	0,00	16,57	5622220132729018 4404011130001	16100001579900224404011130001071217301062230 06220670000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
554-012-00300011-57 20.07.22 DOO ZERAVICEHAN PIJESAK	0,00	16,53	5622220132781956 4400645320002	55401200300011574400645320002071217301052231 05220410000000000000000000 712173 01/05/22 31/05/22 0000000 041 0000000000
161-045-00411400-65 20.07.22 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	16,44	5622220132765822 16744004500593320003	16104500411400654500593320003071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
567-323-11000692-56 20.07.22 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA	0,00	15,97	5622220132782061 4401047800004	56732311000692564401047800004071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
571-020-00000676-68 20.07.22 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	15,96	5622220132769452 4404636820006	57102000000676684404636820006071217301062230 06220950000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
338-720-22001413-93 20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	15,93	5622220132764942 4201580690122	33872022001413934201580690122071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-80908357-70 20.07.22 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	15,82	5622220132766178 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 6/22 712173 01/06/22 30/06/22 0000000 085 0000000000
572-286-00006799-78 20.07.22 WEBORIK DOOSVETOG SAVE 6 ZVORNIKSVETOG SAVE	0,00	15,74	5622220132732239 4404873280008	57228600006799784404873280008071217301062230 06221190000000000000000000 712173 01/06/22 30/06/22 0000000 119 0000000000
562-005-81640241-65 20.07.22 ADZIC DOO DERVENTA POLJE BB 74400 DERVENTA	0,00	15,45	5622220132762124/0 4402818190005	sol fond 712173 20/07/22 20/07/22 0000000 027 0000000000
562-007-00004661-40 20.07.22 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB	0,00	14,71	5622220132755637/0 79004401958580001	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
199-563-00208865-09 20.07.22 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	14,68	5622220132782045 4402530760001	19956300208865094402530760001071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81397862-43 20.07.22 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	14,65	5622220132773522 4404043920004	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 056 0000000000
199-561-00301627-17 20.07.22 TIMES SP KAFE BAR, VOJVODE STEPE BB	0,00	13,98	5622220132782049 4509231690004	19956100301627174509231690004071217301012230 06220280000000000000000000 712173 01/01/22 30/06/22 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000079-14	0,00	13,48	5622220132716781/0	sol
20.07.22 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA I 4400420160006				712173 01/07/22 31/07/22 0000000 005 0000000000
551-460-22042052-47	0,00	12,46	5622220132767256	55146022042052474404075450000071217301062230
20.07.22 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N 4404075450000				06221030000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
194-106-02908031-35	0,00	12,35	5622220132765683	19410602908031354401164510009071217320072220
20.07.22 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA 4401164510009				07220020000000000000000000000000 712173 20/07/22 20/07/22 0000000 002 0000000000
567-363-11000110-36	0,00	12,26	5622220132782172	56736311000110364403585010008071217301062230
20.07.22 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR 4403585010008				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
572-216-00001820-15	0,00	12,04	5622220132769469	57221600001820154402277330003071217301042230
20.07.22 BRACA TENDZERIC DOO, GORNJI PODGRADCI 207GRADI 4402277330003				04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-553-25000047-63	0,00	10,59	5622220132781856	56755325000047634507843390007071217301022231
20.07.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI 4507843390007				05220100000000000000000000000000 712173 01/02/22 31/05/22 0000000 010 0000000000
161-000-02022200-82	0,00	10,02	5622220132747064	16100002022200824403677560004071217301062230
20.07.22 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E 4403677560004				06221350000000000000000000000000 712173 01/06/22 30/06/22 0000000 135 0000000000
551-027-00001639-46	0,00	9,91	5622220132781735	55102700001639464400480140004071217301062230
20.07.22 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN 4400480140004				06220130000000000000000000000000 712173 01/06/22 30/06/22 0000000 013 0000000000
571-030-00000437-04	0,00	9,71	5622220132767764	57103000000437044400375600008071217301072231
20.07.22 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008				07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-81463965-49	0,00	9,66	5622220132773094/0	sred solid 1-6/22
20.07.22 KAFE BAR VENEZIA ,BOJAN TOMIC S.P.PETROVO BARE I 4510663240008				712173 01/01/22 30/06/22 0000000 038 0000000000
555-007-00018613-96	0,00	9,31	5622220132732090	55500700018613964502515940006071217301062230
20.07.22 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD I I 4502515940006				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-720-22001413-93	0,00	9,26	5622220132765863	33872022001413934201580690092071217301062230
20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690092				06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-000-20029501-53	0,00	9,14	5622220132731428	55200020029501534404829030002071217301062230
20.07.22 GRADJEVINA KAJGANIC DOOBRESTOVO BB STANARI 4404829030002				06221380000000000000000000000000 712173 01/06/22 30/06/22 0000000 138 0000000000
161-020-00053300-54	0,00	8,49	5622220132747225	16102000053300544401355530000071217301062230
20.07.22 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE 4401355530000				06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
338-720-22001413-93	0,00	8,47	5622220132765871	33872022001413934201580690165071217301062230
20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165				06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-006-81689954-63	0,00	8,46	5622220132687460	Uplata doprinosa
20.07.22 ZDRAVSTVENA USTANOVA LABORATORIJA U OBLASTI 4404792870005				712173 01/06/22 30/06/22 0000000 113 0000000000
338-720-22001413-93	0,00	8,46	5622220132764946	33872022001413934201580690157071217301062230
20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157				06220740000000000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-001-62818001-71 20.07.22 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	7,88	5622220132782224 4200855680029	19400162818001714200855680029071217301052231 052200200000009072015291 712173 01/05/22 31/05/22 0000000 002 9072015291
567-651-11000142-87 20.07.22 DOO ISDS MODRICAMODRICAMODRICA	0,00	7,87	5622220132782383 4404658710000	56765111000142874404658710000071217301112031 12210640000000000000000000 712173 01/11/20 31/12/21 0000000 064 0000000000
338-720-22001413-93 20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690203	0,00	7,86	5622220132765861 4201580690203	33872022001413934201580690203071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000006
562-008-00002424-09 20.07.22 OPSTINA BERKOVICI	0,00	7,53	5622220132725327 4403202530003	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 099 0000000000
562-099-00002291-23 20.07.22 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOBI 4503901280009	0,00	7,40	5622220132756933/0 4503901280009	DOPR. SOLID. NA PLATE 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-01965900-08 20.07.22 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I 4510593870009	0,00	6,81	5622220132781540 4510593870009	16100001965900084510593870009071217301052231 05220850000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
572-216-00001873-50 20.07.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007	0,00	6,68	5622220132769461 4403917890007	57221600001873504403917890007071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-246-00004358-49 20.07.22 DELTA HOME DOOVELIKA OBARSKA BB BIJELJINA VELI 4403667090000	0,00	6,60	5622220132769520 4403667090000	57224600004358494403667090000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-450-22289289-03 20.07.22 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2-4510168070007	0,00	6,40	5622220132731724 4510168070007	55145022289289034510168070007071217301052231 05221090000000000000000000 712173 01/05/22 31/05/22 0000000 109 0000000000
555-400-00381104-39 20.07.22 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	6,30	5622220132768198 4510617130001	55540000381104394510617130001071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
562-003-81570458-89 20.07.22 RACUN POSEBNIH NAMJENA	0,00	6,27	5622220132723511 4400265760000	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
338-720-22001413-93 20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181	0,00	6,24	5622220132764961 4201580690181	33872022001413934201580690181071217301062230 06221070000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000006
154-560-20051991-62 20.07.22 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	6,21	5622220132728922 4403740190000	15456020051991624403740190000071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
338-720-22001413-93 20.07.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211	0,00	6,10	5622220132764944 4201580690211	33872022001413934201580690211071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000006
562-008-00002424-09 20.07.22 OPSTINA BERKOVICI	0,00	5,76	5622220132725326 4402970490006	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 099 0000000000
551-790-22210745-46 20.07.22 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	5,60	5622220132749364 4404073160004	55179022210745464404073160004071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
551-025-00005805-62 20.07.22 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSVI 4400098090005	0,00	5,57	5622220132767697 4400098090005	55102500005805624400098090005071217320072220 07221030000000000000000000 712173 20/07/22 20/07/22 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-001-62818001-71 20.07.22 ICPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622220132782221 4200855680029	19400162818001714200855680029071217301052231 0522002000000009002133511 712173 01/05/22 31/05/22 0000000 002 9002133511
562-099-81688078-67 20.07.22 KAFE BAR KORZO LAZAR PRERADOVIC S.P. PRNJAVOR	0,00	5,22	5622220132771489 4512158850007	upl poreza 712173 01/06/22 30/06/22 0000000 075 0000000000
562-007-00002675-81 20.07.22 VD TOURS COMMERCE DOO PRIJEDOR MILOSA OBRE	0,00	5,17	5622220132712587/0 4400679730005	DOP SOLID 06/22 712173 01/06/22 30/06/22 0000000 074 0000000000
562-099-0000248-41 20.07.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008	0,00	5,09	5622220132752356/4395 4400993100008	solidranost 712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00004816-86 20.07.22 Mediteran racunovodstvena agencijaBijeljina	0,00	5,00	5622220132731306 4509118530009	55400100004816864509118530009071217301062230 09220050000000000000000000 712173 01/06/22 30/09/22 0000000 005 0000000000
562-008-81566216-57 20.07.22 NIMIAL DOO BILECA	0,00	4,99	5622220132734963 4404531560009	Solidarnost 712173 20/07/22 20/07/22 0000000 006 0000000000
572-336-00001789-48 20.07.22 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	4,93	5622220132783028 4510002180009	57233600001789484510002180009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-006-00001769-35 20.07.22 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR	0,00	4,86	5622220132738791/4387 4505026350009	DOPRINOS 712173 01/06/22 30/06/22 0000000 113 0000000000
572-256-00003315-69 20.07.22 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	4,82	5622220132732126 4509548890009	57225600003315694509548890009071217301062230 06220280000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
562-099-81390256-66 20.07.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	4,64	5622220132733818 4510246130003	doprinos za solidarnost za 06/22 712173 01/07/22 31/07/22 0000000 002 0000000000
551-480-22039491-57 20.07.22 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	4,44	5622220132731898 4511946910006	55148022039491574511946910006071217301042230 04221160000000000000000000 712173 01/04/22 30/04/22 0000000 116 0000000000
572-216-00000965-58 20.07.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJSKE	0,00	4,39	5622220132769463 4401045420000	57221600000965584401045420000071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-336-00004081-59 20.07.22 PRO ELEKTRO DOOSVETOG SAVE BB PRNJAVORSVETOC	0,00	4,35	5622220132730919 4404848330009	57233600004081594404848330009071217301062230 06220750000000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
552-021-00022651-48 20.07.22 FLOWER ECO DESING DOOTRG ZORANA KARLICE BBPR	0,00	4,22	5622220132731052 4402853000006	5520210002265148440285300006071217301052230 062207400000009074072662 712173 01/05/22 30/06/22 0000000 074 9074072662
141-555-53200197-90 20.07.22 IMPRESSUM DRAGANA DJURIC S.P.	0,00	4,18	5622220132747141 4508521300009	14155553200197904508521300009071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-045-00069500-87 20.07.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	4,12	5622220132765224 4401192990008	1610450006950087440119299008071217301062230 06220670000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
572-266-00000796-55 20.07.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	4,06	5622220132749702 4504861410008	57226600000796554504861410008071217320072220 072207400000009074057994 712173 20/07/22 20/07/22 0000000 074 9074057994
161-045-00349500-10 20.07.22 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ	0,00	4,06	5622220132727921 4401197010001	16104500349500104401197010001071217301062230 06220670000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81570458-89	0,00	4,04	5622220132723513	JAVNI PRIHODI RS
20.07.22 RACUN POSEBNIH NAMJENA			4400265760000	712173 01/06/22 30/06/22 0000000 015 0000000000
554-001-00005788-80	0,00	3,60	5622220132731296	55400100005788804400353620005071217301062230
20.07.22 AD VETERINARSKA STANICA BIJELJINA -Bijeljina			4400353620005	062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00000248-41	0,00	3,50	5622220132752322/4395	solidarnost
20.07.22 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.4400993100008				712173 01/04/22 30/04/22 0000000 002 0000000000
562-099-00001695-65	0,00	3,48	5622220132742726	Uplata za fond solidarnosti za Nataliju Miakovic
20.07.22 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI			4401722970003	712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-81028962-18	0,00	3,41	5622220132775655/0	solidarni
20.07.22 ECOPLAST DRUSTVO SA OGRANICENOM ODGOVORNOS			4403381870008	712173 01/06/22 30/06/22 0000000 116 0000000000
572-106-00000440-39	0,00	3,41	5622220132732525	57210600000440394507743920009071217301062230
20.07.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015802-36	0,00	3,37	5622220132779700/0	dop za sold
20.07.22 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I			4502648230001	712173 01/06/22 30/06/22 0000000 002 0000000000
567-561-25000013-64	0,00	3,37	5622220132767589	56756125000013644508176280008071217301052231
20.07.22 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	052210300000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
567-553-25000047-63	0,00	3,33	5622220132769297	56755325000047634507843390007071217301062230
20.07.22 ILIC PEKOTEKA SZUR VL ILIC NENAD SP BRODKRAJISKI			4507843390007	062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
555-001-00003706-06	0,00	3,29	5622220132732644	55500100003706064600043150016071217301052231
20.07.22 DINAMIK-TURS-I DOO PJ BIJELJINA TRG KRALJA PETRA			4600043150016	052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-301-25000262-29	0,00	3,26	5622220132782227	56730125000262294509996960000071217301062230
20.07.22 BIBLIOTEKA SUR KAFE BAR PRPOS STOJANKA SP KOZ.D			4509996960000	062200700000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
555-100-00269336-67	0,00	3,25	5622220132732188	5551000269336674509866670000071217301062230
20.07.22 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	062207400000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-000-18827937-31	0,00	3,24	5622220132748956	55200018827937314511178750002071217301062230
20.07.22 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI			E4511178750002	062201000000000000000000 712173 01/06/22 30/06/22 0000000 010 0000000000
551-700-22063957-75	0,00	3,24	5622220132731816	55170022063957754509272020005071217301052231
20.07.22 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	052206900000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
567-483-11004951-03	0,00	3,21	5622220132782381	56748311004951034400545450006071217301042230
20.07.22 KOMPAS DOO ISTOCNO SARAJEVOAUTOBUSKA STANIC			4400545450006	042208500000000104300422 712173 01/04/22 30/04/22 0000000 085 0104300422
552-038-00022134-87	0,00	3,10	5622220132731508	55203800022134874508997640002071217301052231
20.07.22 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA I			4508997640002	052205300000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
562-009-00001167-45	0,00	3,00	5622220132736074	DOPRINOS ZA SOLIDARNOST
20.07.22 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA			4500799610008	712173 0000000 119 0000000000
562-007-81489253-38	0,00	2,97	5622220132771884/0	DOP NA TERET RADNIKA
20.07.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.			4404319340007	712173 01/06/22 30/06/22 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002866-88	0,00	2,77	5622220132766111/0	TAKSA
20.07.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005				712173 01/05/22 31/05/22 0000000 013 0000000000
552-000-20321978-84	0,00	2,75	5622220132767493	55200020321978844404861860009071217301062230
20.07.22 NEBOJSA GLOGOVAC CENTAR ZA KULTURUNEVESINJE 4404861860009				062206900000000000000000 712173 01/06/22 30/06/22 0000000 069 0000000000
567-321-11000234-73	0,00	2,67	5622220132782189	56732111000234734404597660004071217301042230
20.07.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004				042200800000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
567-321-11000234-73	0,00	2,67	5622220132782072	56732111000234734404597660004071217301052231
20.07.22 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004				052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
572-266-00002552-25	0,00	2,55	5622220132769336	57226600002552254402914820001071217301062230
20.07.22 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81463885-48	0,00	2,50	5622220132739273/0	DOP. ZA SOLIDARNOST
20.07.22 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006				712173 01/06/22 30/06/22 0000000 053 0000000000
562-003-81570458-89	0,00	2,45	5622220132723514	JAVNI PRIHODI RS
20.07.22 RACUN POSEBNIH NAMJENA 4400265760000				712173 01/06/22 30/06/22 0000000 015 0000000000
567-241-27000469-52	0,00	2,13	5622220132783050	56724127000469524401684510001071217301072231
20.07.22 DRUSTVO PSIHologa RSBULEVAR VOJVODE PETRA BC4401684510001				072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25001795-19	0,00	2,12	5622220132767499	56724125001795194511551650005071217301062230
20.07.22 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005				062200200000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00013390-94	0,00	2,12	5622220132740176/0	dop za solidarnost
20.07.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002				712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-81565083-64	0,00	2,11	5622220132715976	Solidarnost 2022-06
20.07.22 PAPELINO VENDING DRAGAN ZIVKOVIC S.P.PRNJAVOR 4511244210006				712173 01/06/22 30/06/22 0000000 075 0000000000
161-045-00287700-43	0,00	2,10	5622220132765707	16104500287700434505468290005071217301062230
20.07.22 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005				062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-005-00000721-27	0,00	2,09	5622220132756033/0	OL FOND
20.07.22 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7-4500605860009				712173 01/06/22 30/06/22 0000000 027 0000000000
552-021-00015169-87	0,00	2,09	5622220132731515	55202100015169874504815900009071217301062230
20.07.22 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009				06220740000000009074051757 712173 01/06/22 30/06/22 0000000 074 9074051757
554-001-00005722-84	0,00	2,08	5622220132768739	55400100005722844512095910004071217301062230
20.07.22 INTERNETSKI PORTALI MEDIA SP DANKABijeljina 4512095910004				062200500000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-100-00531086-32	0,00	2,08	5622220132732905	55510000531086324511891080009071217301062230
20.07.22 LIMARIJA KAURIN ZELJKO KAURIN SP JAVORANI 4511891080009				062209300000000000000000 712173 01/06/22 30/06/22 0000000 093 0000000000
562-099-81176648-11	0,00	2,08	5622220132745567/0	poseban dopirnos za solidarnost 06/22
20.07.22 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA 4508957930008				712173 20/07/22 20/07/22 0000000 002 0000000000
562-006-00002547-29	0,00	1,79	5622220132729431	uplata solidarnosti
20.07.22 DOO AURA VISEGRAD 4400501670009				712173 01/06/22 30/06/22 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-013-00000038-58 20.07.22 Dunja vl sp Nemanja VujadinIstocna Ilidza	0,00	1,73	5622220132768154 4507531820004	55401300000038584507531820004071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
554-001-00005390-13 20.07.22 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,72	5622220132768737 4505141880003	55400100005390134505141880003071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-300-00358860-85 20.07.22 STR M AN	0,00	1,72	5622220132768876 4500564650002	55530000358860854500564650002071217301062230 06220270000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
161-000-01357300-74 20.07.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,70	5622220132765765 0664403876920001	16100001357300744403876920001071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
161-045-00069500-87 20.07.22 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	1,69	5622220132765178 4401192990008	16104500069500874401192990008071217301062230 06220670000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-81561532-47 20.07.22 AUTOMEHANICARSKA RADNJA RASO RADISLAV KONJ4511223720004	0,00	1,69	5622220132685950 4511223720004	0,25 712173 01/06/22 30/06/22 0000000 008 0000000000
562-005-00001786-33 20.07.22 TR POKRETNOSTI STO JAKOV BROAD 26 AVUGUSTA (OBJEKAT 4500535390000	0,00	1,68	5622220132765952/0 4500535390000	solidarnost za 6/22 712173 01/06/22 30/06/22 0000000 010 0000000000
562-099-00010375-21 20.07.22 SUR KAZABLANKA SLOBODAN STOJCIC S.P. GORNJI SM4503247700001	0,00	1,65	5622220132770595/0 4503247700001	dopr 712173 01/06/22 30/06/22 0000000 075 0000000000
554-013-00000037-61 20.07.22 Derbi vl sp Nemanjana VujadinI Ilidza	0,00	1,64	5622220132781962 4501572370007	55401300000037614501572370007071217301062230 06220850000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-003-81312590-21 20.07.22 PIT STOP ZR AUTOSERVIS S.P. BIJELJINA DUSANA RADO4501324120002	0,00	1,64	5622220132743961/0 4501324120002	sol 712173 01/06/22 30/06/22 0000000 005 0000000000
555-003-00020116-51 20.07.22 TRGOVINA TAMARA SP LONCARI	0,00	1,64	5622220132732830 4501412170001	55500300020116514501412170001071217301062230 06220720000000000000000000 712173 01/06/22 30/06/22 0000000 072 0000000000
562-010-80578486-90 20.07.22 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008	0,00	1,63	5622220132780615/0 4506421940008	DOPR. SOLIDARNOSTI 06/22 712173 01/06/22 30/06/22 0000000 007 0000000000
552-021-00002461-90 20.07.22 AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE4400667130002	0,00	1,63	5622220132767495 4400667130002	55202100002461904400667130002071217301062230 06220740000000000000000000 712173 01/06/22 30/06/22 0000000 074 0000000000
552-002-00019454-94 20.07.22 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA14502576730004	0,00	1,63	5622220132769041 4502576730004	55200200019454944502576730004071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
161-000-02680900-66 20.07.22 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,63	5622220132729019 4512115610002	16100002680900664512115610002071217301062230 06220080000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
562-012-81272913-77 20.07.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	1,63	5622220132725400/0 4509526810001	FOND SOLIDARNOSTI 712173 01/06/22 30/06/22 0000000 085 0000000000
555-002-00532017-04 20.07.22 FITNES KLUB ELIT FIT PALE	0,00	1,62	5622220132732290 4403365670007	55500200532017044403365670007071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
567-363-25000265-86 20.07.22 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	0,00	1,62	5622220132782238 4509023660002	56736325000265864509023660002071217301062230 0622074000000005074029512 712173 01/06/22 30/06/22 0000000 074 5074029512

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			
562-011-0002216-98	0,00	1,60	5622220132726014/0	UPL
20.07.22 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO			4500680640006	712173 20/07/22 20/07/22 0000000 064 0000000000
562-006-81669789-30	0,00	1,60	5622220132764772/4406	poseban doprinos za solidarnost
20.07.22 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR			4512041230008	712173 01/05/22 31/05/22 0000000 113 0000000000
562-099-81665220-62	0,00	1,60	5622220132754225	Fond solidarnost 06/22
20.07.22 GAVRAN SASA PEKEZ SP BANJA LUKA			4512029960009	712173 01/06/22 30/06/22 0000000 002 0000000000
552-030-00023037-98	0,00	1,40	5622220132769506	55203000023037984502344520003071217301062230
20.07.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			065514502344520003	712173 01/06/22 30/06/22 0000000 002 0000000000
338-900-22018112-55	0,00	1,38	5622220132747972	3389002201811255420111270023071217301072231
20.07.22 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	712173 01/07/22 31/07/22 0000000 002 0000000007
552-004-00013566-06	0,00	1,36	5622220132731684	55200400013566064501581280002071217301062230
20.07.22 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA			4501581280002	712173 01/06/22 30/06/22 0000000 085 0000000000
555-007-00214415-25	0,00	1,25	5622220132732082	55500700214415254401192990008071217301062230
20.07.22 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/06/22 30/06/22 0000000 067 0000000000
551-450-22140796-58	0,00	0,81	5622220132731811	55145022140796584512381680008071217316062230
20.07.22 KOSNICA SP Marija VUKSIC BRATUNAC GAVRILA PRIN			4512381680008	712173 16/06/22 30/06/22 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
743.030,93	0,00	9.750,48	752.781,41	

NAPOMENA:

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

IZVOD:147

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.07.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.710.907,22 KM	0,00 KM	1.900,19 KM	2.712.807,41 KM	0	17

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.712.807,41 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 20.07.2022	0,00	841,93	35	[N:4401050180009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:0000000] Po		10104508183001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 20.07.2022	0,00	491,20	43	[N:4401359360001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014222393 (2) Centrala
3	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 554002000001584	Pavlović International 20.07.2022	0,00	281,99	0	[N:4400445310002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:109 B:0000000]	0000000000	87000014224383 (2) Centrala
4	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 20.07.2022	0,00	82,86	43	[N:4402099210007 VU:0 VP:712173 PO:2022.07.20 PD:2022.07.20 O:053 B:0000000]	0000000000	87000014224515 (2) Centrala
5	HTEC DOO BANJA LUKA, MLADENA STOJANOVIĆA 30 BANJA LUKA N, 5517902222323227	Nova banjalučka banka 20.07.2022	0,00	45,54	0	[N:4404504750009 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014227048 (2) Centrala
6	NOMAR DOO KNEZEVO, , 5620998112375595	NLB BANKA A.D. BAN 20.07.2022	0,00	42,60	43	[N:4403562150007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:093 B:0000000]	0000000000	87000014226922 (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	MARKETI S DOO CARA DUSANA 111A LAKTASI, 5551000016471732	Nova banka ad Bijeljina 20.07.2022	0,00	36,31	0	[N:4403799670005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014226385 (2) Centrala
8	DI KARAČ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠ 5710900000016029	Komercijalna banka ad 20.07.2022	0,00	29,53	999	[N:4401155950004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:00000000] FO		87000014223481 (2) Centrala
9	NOVI MERMER AD, SEKOVIĆI, 5540120020018596	Pavlović International 20.07.2022	0,00	13,74	0	[N:4402891190005 VU:0 VP:712173 PO:2022.02.01 PD:2022.02.28 O:100 B:00000000]	0000000000	87000014226334 (2) Centrala
10	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 20.07.2022	0,00	8,39	35	[N:4506664330003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000] Po	0000000000	80411427763001 (2) Filijala Trebinje
11	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 20.07.2022	0,00	8,35	0	[N:4401188020002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:00000000]	0000000000	87000014222077 (2) Centrala
12	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 20.07.2022	0,00	5,51	0	[N:4403428930004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0000000000	87000014224192 (2) Centrala
13	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 20.07.2022	0,00	4,85	999	[N:4511459920004 VU:0 VP:712173 PO:2022.07.20 PD:2022.07.20 O:088 B:00000000]	0000000000	87000014226938 (2) Centrala
14	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 20.07.2022	0,00	2,23	0	[N:4404739980001 VU:0 VP:712173 PO:2022.07.20 PD:2022.07.20 O:002 B:00000000]	0000000000	87000014226346 (2) Centrala
15	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 20.07.2022	0,00	2,13	999	[N:4403624440007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:095 B:00000000]	0000000000	87000014227114 (2) Centrala
16	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 20.07.2022	0,00	1,62	0	[N:4511137640006 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:100 B:00000000]	0000000000	87000014226339 (2) Centrala
17	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 20.07.2022	0,00	1,41	0	[N:4400549100000 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:088 B:00000000]	9999999999	87000014226386 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 17

Ukupno BAM:	0,00	1.900,19
--------------------	------	----------

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.