

IZVOD broj: 42
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		532,766.28
28.07.2022	249502357	Nalog za plaanje - elektronski :INSTITUTO ONCOLOGICO VENETO VIA GATTAMELATA 64 . PADOVA	EUR	2,315.34	0.00
28.07.2022	249502357				
28.07.2022	249502357	Provizija nalog za plaanje :249502357-EUR 2315.34	EUR	10.23	0.00
28.07.2022	249502357				
28.07.2022	249502358	Nalog za plaanje - elektronski :UKC LJUBLJANA ZALOŠKA CESTA 2 . LJUBLJANA	EUR	1,295.32	0.00
28.07.2022	249502358				
28.07.2022	249502358	Provizija nalog za plaanje :249502358-EUR 1295.32	EUR	10.23	0.00
28.07.2022	249502358				
28.07.2022	249502755	Nalog za plaanje - elektronski :SCHON KLINIK VOLGAREUTH KRANKENHAUSSTRASE 20 . VOGTAREUTH	EUR	12,608.00	0.00
28.07.2022	249502755				
28.07.2022	249502755	Provizija nalog za plaanje :249502755-EUR 12608	EUR	40.35	0.00
28.07.2022	249502755				
28.07.2022	249502756	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	84.75	0.00
28.07.2022	249502756				
28.07.2022	249502756	Provizija nalog za plaanje :249502756-EUR 84.75	EUR	10.23	0.00
28.07.2022	249502756				
28.07.2022	249502757	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	84.75	0.00
28.07.2022	249502757				
28.07.2022	249502757	Provizija nalog za plaanje :249502757-EUR 84.75	EUR	10.23	0.00
28.07.2022	249502757				
28.07.2022	249502758	Nalog za plaanje - elektronski :OPŠTA BOLNICA ATLAS OSMANA IKIA 3 . BEOGRAD	EUR	7,500.00	0.00
28.07.2022	249502758				
28.07.2022	249502758	Provizija nalog za plaanje :249502758-EUR 7500	EUR	24.00	0.00
28.07.2022	249502758				
28.07.2022	249502760	Nalog za plaanje - elektronski :INSTITUTE FOR MOTHER ANC CHILD HEAL "DR VUKAN UPI" RADOJA DAKIA 6-8 . BEOGRAD	EUR	63,258.62	0.00
28.07.2022	249502760				
28.07.2022	249502760	Provizija nalog za plaanje :249502760-EUR 63258.62	EUR	101.22	0.00
28.07.2022	249502760				
28.07.2022	249502761	Nalog za plaanje - elektronski :ACIBADEM SAGLIK HIZMETLERI VE TIC.A ACIBADEM MAHALLESİ, TEKIN SOKAK NO. . ISTANBUL	EUR	2,320.00	0.00
28.07.2022	249502761				

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IBAN SWIFT NOBIBA22AXXX

ZDRAVE KORDE 8

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
28.07.2022	249502761	Provizija nalog za plaanje :249502761-EUR	EUR	10.23	0.00
28.07.2022	249502761	2320			
28.07.2022	249502762	Nalog za plaanje - elektronski :ACIBADEM	EUR	2,920.00	0.00
28.07.2022	249502762	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
		MAHALLESI, TEKIN SOKAK NO. . ISTANBUL			
28.07.2022	249502762	Provizija nalog za plaanje :249502762-EUR	EUR	10.23	0.00
28.07.2022	249502762	2920			
28.07.2022	249502763	Nalog za plaanje - elektronski :ACIBADEM	EUR	1,790.00	0.00
28.07.2022	249502763	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
		MAHALLESI, TEKIN SOKAK NO. . ISTANBUL			
28.07.2022	249502763	Provizija nalog za plaanje :249502763-EUR	EUR	10.23	0.00
28.07.2022	249502763	1790			
28.07.2022	249502764	Nalog za plaanje - elektronski :ACIBADEM	EUR	930.00	0.00
28.07.2022	249502764	SAGLIK HIZMETLERI VE TIC.A ACIBADEM			
		MAHALLESI, TEKIN SOKAK NO. . ISTANBUL			
28.07.2022	249502764	Provizija nalog za plaanje :249502764-EUR	EUR	10.23	0.00
28.07.2022	249502764	930			
28.07.2022	249511404	Nalog za plaanje - elektronski :INSTITUTE	EUR	290,014.33	0.00
28.07.2022	249511404	FOR MOTHER AND CHILD HEAL "DR			
		VUKAN UPI"RADOJA DAKIA 6-8 . BEOGRAD			
28.07.2022	249511404	Provizija nalog za plaanje :249511404-EUR	EUR	232.01	0.00
28.07.2022	249511404	290014.33			
Ukupan promet			EUR	385,600.53	0.00
<i>Total Debit/Credit</i>					
Novo stanje			EUR		147,165.75
<i>Closing balance</i>					
Dospjela potraživanja			BAM		39.12
<i>Overdue receivables</i>					

Kurs valute na dan izvoda:

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

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

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

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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

9,877,631.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5673238200071459 249505326 - 5673238200071459;4401068470004;712174;010722;310722;008;0000000;0000000000 /	GRAD GRADISKA	0.00	1,217.71
	Budžetsko plaćanje			
2	5510150001120663 249520910 - 5510150001120663;4400301230004;787311;010122;300622;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1,005.08
	Budžetsko plaćanje			
3	5550070022472635 249520016 - 5550070022472635;4402770640003;712173;010622;300622;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD	0.00	662.77
	21-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST			
4	5551000047197840 249494868 - 5551000047197840;4404546830002;712173;010722;310722;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	359.53
	30-12-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
5	5551000020205068 249481788 - 5551000020205068;4403831070007;712173;010722;310722;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	263.82
	FOND SOLIDARNOSTI 07/2022			
6	5675708200000186 249521489 - 5675708200000186;4400147300002;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA	0.00	105.57
	Budžetsko plaćanje			
7	1610850001940017 249477513 - 1610850001940017;4400397240005;712173;010722;310722;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	98.87
	Budžetsko plaćanje			
8	5550080825449935 249507027 - 5550080825449935;4400632340004;712173;010722;310722;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	93.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
9	5551000026726281 249509722 - 5551000026726281;4402778970002;712173;010722;310722;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	87.56
	POSEB. DOPRI. ZA SOLIDARNOST 07/22			
10	5550060000394223 249419949 - 5550060000394223;4400289940009;712173;010622;300622;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIČI	0.00	80.18
	UPL.ZA LIJEČENJE DJECE PLATA VI/22			
11	5550070022597183 249501077 - 5550070022597183;4400729770003;712173;010622;300622;007;0000000;0000000000 /	ŠUMIL DOO KOZARSKA DUBICA	0.00	79.98
	SREDSTVA SOLIDARNOSTI 06/22			
12	5550090004586513 249474369 - 5550090004586513;4401386840007;712173;010622;300622;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	79.44
	UPL.SREDSTAVA ZA LIJEČENJE I DIJAG.U INOSTR.06/22			
13	5540010000505257 249506126 - 5540010000505257;4403897250006;712173;010722;310722;005;0000000;0000000000 /	TODA GROUP DOO	0.00	66.60
	Budžetsko plaćanje			
14	5517902220231713 249505080 - 5517902220231713;4401167290000;712173;010622;300622;056;0000000;0000000000 /	UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO	0.00	64.16
	Budžetsko plaćanje			
15	5551000031335333 249490692 - 5551000031335333;4402955340006;712173;010722;310722;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	60.27
	28-07-2021 SOLIDARNOST 07/22			
16	5517902220980068 249520878 - 5517902220980068;4400878930005;712173;010722;310722;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	56.08
	Budžetsko plaćanje			
17	5620998058424680 249505429 - 5620998058424680;4402696570006;712173;010622;300622;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	53.72
	Budžetsko plaćanje			
18	5550060000426718 249486051 - 5550060000426718;4400264870006;712173;010722;310722;085;0000000;0000000000 /	MEGA-PROJEKT D.O.O. ISTOCNA ILIDZA DABROBOSANSKA 16 ISTOCNA ILIDZA	0.00	51.55
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/2022			
19	5675412500032026 249521477 - 5675412500032026;4510612090001;712173;010722;311222;028;0000000;0000000000 /	TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ	0.00	39.31
	Budžetsko plaćanje			
20	5620990000645544 249492294 - 5620990000645544;4401156840008;712173;010722;310722;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	37.22
	Budžetsko plaćanje			
21	1610250036740058 249492007 - 1610250036740058;4403529450003;712173;010722;310722;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	36.83
	Budžetsko plaćanje			
22	5675708200000186 249521353 - 5675708200000186;4400151590007;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA	0.00	31.70
	Budžetsko plaćanje			
23	5550000053470104 249512309 - 5550000053470104;4404665500002;712173;010722;310722;005;0000000;0000000000 /	SNK METALI DOO BIJELJINA	0.00	30.66
	FOND SOLIDARNOSTI			
24	5674632500030804 249504834 - 5674632500030804;4508334530009;712173;010622;300622;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR	0.00	30.39
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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 9,877,631.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100094032 249521557 - 5672411100094032;4403753760000;712173;280722;280722;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	29.31
26	5550070053533781 249524422 - 5550070053533781;4403345050002;712173;010422;300422;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	28.34
27	5551000051426943 249490489 - 5551000051426943;4509151230002;712173;010722;311222;074;0000000;0000000000 /	AGENCIJA KGS - 2 S.P. KNEŽEVIĆ DRAGANA PRIJEDOR SOLIDAR 07-12/22	0.00	27.00
28	5551000048639066 249500278 - 5551000048639066;4404592600003;712173;010622;300622;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	26.29
29	5550070053533781 249524527 - 5550070053533781;4403345050002;712173;010522;310522;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	23.04
30	5675708200000186 249521341 - 5675708200000186;4403136300000;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	21.19
31	5551000053109117 249511584 - 5551000053109117;4511914470004;712173;010122;311222;002;0000000;0000000000 /	PROMOBILE DARKO KOLJANČIĆ SP BANJA LUKA SOLIDARNOST	0.00	19.56
32	1610250025630066 249477953 - 1610250025630066;4403057770009;712173;010722;310722;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budžetsko plaćanje	0.00	19.49
33	5550010055181814 249491021 - 5550010055181814;4505402860005;712173;010622;300622;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL. STEVIĆ ZORAN, S.P. SOLIDARNOST	0.00	18.24
34	5550070022580596 249489862 - 5550070022580596;4402663640009;712173;010722;310722;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 28-07-2022 PLATA ZA JULI 2022 SOLIDARNOST	0.00	16.72
35	5550010012294913 249508664 - 5550010012294913;4402677780008;712173;010722;310722;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP. SOLID	0.00	15.42
36	5675708200000186 249521349 - 5675708200000186;4402858220004;712173;010722;310722;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko plaćanje	0.00	12.75
37	5520160001562240 249493172 - 5520160001562240;4400077680007;712173;010622;300622;028;0000000;0000000000 /	ODA-PETROL DOO Budžetsko plaćanje	0.00	12.40
38	5510360000152059 249475299 - 5510360000152059;4400453170007;712173;010622;300622;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	12.21
39	1610850002880044 249520523 - 1610850002880044;4400412730006;712173;010722;310722;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	12.11
40	5550020015086815 249501900 - 5550020015086815;4401599080006;712173;010622;300622;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ. TRG.I USLUGE "DMB PLATA ZA VI/22	0.00	11.76
41	5551000025417072 249518853 - 5551000025417072;4940146860009;712173;010722;310722;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA SRED SOLID 7/22	0.00	11.29
42	5550070004080465 249496361 - 5550070004080465;4400836340003;712173;010122;310722;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 26-01-2022 DOPRINOS ZA SOLIDARNOST 7/2022	0.00	10.88
43	5553000029127998 249522846 - 5553000029127998;4500269060007;712173;280722;280722;028;0000000;0000000000 /	ZANATSKO PLASTIČARSKA RADNJA PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST	0.00	9.98
44	5672411100132735 249504705 - 5672411100132735;4404676610004;712173;010522;310522;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA Budžetsko plaćanje	0.00	9.78
45	5674832500021094 249475979 - 5674832500021094;4506756450005;712173;010622;300622;085;0000000;9999999999 /	UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	9.75
46	1610450063010073 249477670 - 1610450063010073;4402911300007;712173;010722;310722;002;0000000;0000000000 /	ELTRON DOO BANJA LUKA Budžetsko plaćanje	0.00	9.09
47	5550010011749288 249513881 - 5550010011749288;4402538580002;712173;010722;310722;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOP.SOL.	0.00	8.55
48	161000000000011 249504366 - 161000000000011;4940044250001;712173;010722;310722;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	8.12

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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

9,877,631.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000042766395 249485700 - 5551000042766395;4404317990004;712173;010722;310722;002;0000000;0000000000 /	HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA	0.00	7.97
	28-07-2022 PLATA ZA JULI 2022 SOLIDARNOST			
50	5551000035123862 249490083 - 5551000035123862;4401931200002;712173;010722;310722;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	7.70
	0.25% NETO LD ZA 7/2022 ZA BOLESNU DJECU			
51	5551000020550679 249488839 - 5551000020550679;4403853800009;712173;010722;310722;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	7.59
	01-02-2016 FOND SOLIDARNOSTI 07/02022			
52	5540010000000275 249504657 - 5540010000000275;4400322230004;712173;010622;300622;005;0000000;0000000000 /	Mladi radnik OZ	0.00	6.86
	Budzetsko placanje			
53	5553000026166297 249501445 - 5553000026166297;4509824590006;712173;010722;310722;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	6.63
	UPLATA POSEBNI DOPRINOSI ZA SOLIDARNOST			
54	5620058119013255 249505917 - 5620058119013255;4403695890003;712173;010722;310722;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	6.41
	Budzetsko placanje			
55	5550000047958661 249493597 - 5550000047958661;4404583520005;712173;010722;310722;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	6.02
	DOP SOLIDARN			
56	5540010000054983 249475078 - 5540010000054983;4400418260001;712173;010722;310722;005;0000000;0000000000 /	Ratar-Kop doo	0.00	5.79
	Budzetsko placanje			
57	5550010012700082 249502524 - 5550010012700082;4402986060001;712173;010722;310822;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	5.69
	DOPRINOSI SOLIDARNOSTI NA TERET ZAPOSLENIH			
58	5550010049143661 249511931 - 5550010049143661;4403286610007;712173;010722;310722;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP"	0.00	5.54
	DOP.SOLID			
59	5551000005015838 249473333 - 5551000005015838;4403316380001;712173;010722;310722;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	5.54
	DOPN. ZA SOL. 07/22			
60	5551000049314477 249503180 - 5551000049314477;4404609000005;712173;010722;310722;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	5.12
	Doprinosi na solidarnost 07/22			
61	5540060001137452 249475317 - 5540060001137452;4500234780007;712173;280722;280722;028;0000000;0000000000 /	ADVOKAT STOKIC RAJKO	0.00	5.10
	Budzetsko placanje			
62	5550080024016244 249483485 - 5550080024016244;4506859690004;712173;280722;280722;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA FRIGOTERM MIRKO MAKSIMOVIĆ S.P.DOBOJ	0.00	5.04
	SOLIDARNOST			
63	5554000052663834 249498714 - 5554000052663834;4511766690008;712173;010722;310722;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVIĆ DRAGAN LAZAREVIĆ SP ZVORNIK	0.00	5.04
	DOP ZA SOLID 07/22			
64	5550080025433802 249509075 - 5550080025433802;4402575510006;712173;010622;280722;027;0000000;0000000000 /	"AUTO PLANET" D.O.O.	0.00	5.01
	PLAĆANJE DOP ZA SOLIDANROST 6/22			
65	5674632500036915 249521286 - 5674632500036915;4510951030000;712173;010722;310722;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	4.95
	Budzetsko placanje			
66	5520210001924193 249505625 - 5520210001924193;4200109241079;712173;010622;300622;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO	0.00	4.91
	Budzetsko placanje			
67	5550070021672288 249480328 - 5550070021672288;4402576080005;712173;010722;310722;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD	0.00	4.86
	DOP. SOLIDARNOSTI			
68	5550000024414239 249419367 - 5550000024414239;4501337290004;712173;010622;300622;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	4.85
	DOPR ZA SOLID			
69	5620998170748934 249521372 - 5620998170748934;4404195780003;712173;010622;300622;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI	0.00	4.74
	Budzetsko placanje			
70	1401021080000118 249477574 - 1401021080000118;6102734800006;712173;010722;310722;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.69
	Budzetsko placanje			
71	5517902220022096 249504923 - 5517902220022096;4401017720006;712173;010622;300622;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	4.60
	Budzetsko placanje			
72	5550070003191848 249490150 - 5550070003191848;4401055570000;712173;010722;310722;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	4.33
	SOLIDARNOST			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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

9,877,631.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550080047876013 249487741 - 5550080047876013;4504655860005;712173;280722;280722;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	4.32
74	5620998171572367 249521158 - 5620998171572367;4512286260000;712173;010622;300622;002;0000000;0000000000 /	DONUTO,S BOJANA PUZIGACA SP BANJA LUKA	0.00	4.21
75	5553000046177494 249483343 - 5553000046177494;4511211040008;712173;010722;310722;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.13
76	5620030000040797 249493199 - 5620030000040797;4400371440006;712173;010522;310522;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.12
77	5520150001066716 249505486 - 5520150001066716;4504018390003;712173;010722;310722;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.10
78	5722560000109051 249492437 - 5722560000109051;4506889330002;712173;010522;310522;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	4.03
79	5554000033045002 249523870 - 5554000033045002;4510224080002;712173;280722;280722;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.74
80	5540060001226595 249505888 - 5540060001226595;4509249470001;712173;010722;310722;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	3.39
81	5673432500018157 249505563 - 5673432500018157;4508185860009;712173;010722;310722;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA	0.00	3.36
82	5514602211438634 249493160 - 5514602211438634;4507788860007;712173;280722;280722;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	3.35
83	5672532500017135 249505148 - 5672532500017135;4508882070008;712173;010722;310722;056;0000000;0000000000 /	JAVNI PREVOZ VL GRAHOVAC MILUTIN SP LAKTASI	0.00	3.33
84	5553000057363243 249512075 - 5553000057363243;4512403670001;712173;010722;310722;027;0000000;0000000000 /	F SLAVIŠA ĐEDOVIĆ S.P. DERVENTA	0.00	3.32
85	5550000049822419 249511310 - 5550000049822419;4404628210002;712173;010722;310722;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	3.27
86	5553000057153432 249521698 - 5553000057153432;4512358780003;712173;280722;280722;028;0000000;0000000000 /	TRIO ŽELJKA ČUČIĆ SP DOBOJ	0.00	3.26
87	5550080002127224 249496769 - 5550080002127224;4500694860009;712173;010522;300622;064;0000000;0000000000 /	TR BUTIK DJEČIJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	3.26
88	5540100001136868 249505904 - 5540100001136868;4511220460001;712173;010622;300622;013;0000000;0000000000 /	KAFE BAR DELTA SGoja Popovic sp	0.00	3.25
89	5557000005727130 249522775 - 5557000005727130;4508737810001;712173;010722;310722;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	3.25
90	5550060053749752 249523880 - 5550060053749752;4508460750006;712173;280722;280722;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	3.00
91	5520001646369811 249475770 - 5520001646369811;4509763190000;712173;010422;300422;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	2.95
92	5550080046326147 249486025 - 5550080046326147;4401898580007;712173;010622;300622;064;0000000;0000000000 /	DUCLA TRGOVINA DOO MODRICA SVETOSAVSKA 42 MODRICA	0.00	2.83
93	5517202265306775 249505384 - 5517202265306775;4508854370004;712173;011121;301121;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO	0.00	2.70
94	5517202265306775 249505383 - 5517202265306775;4508854370004;712173;011021;311021;102;0000000;0000000000 /	NUTRI FEED DOO SIPOVO	0.00	2.70
95	5540060001250651 249475321 - 5540060001250651;4510911670006;712173;010622;300622;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesić sp Dobo	0.00	2.38
96	5551000051529181 249507176 - 5551000051529181;4400899690004;712173;010722;310722;002;0000000;0000000000 /	RUDI ČAJAVEC CO AD BANJALUKA	0.00	2.22

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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 9,877,631.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990001300003 249492483 - 5620990001300003;4503033650007;712173;010722;310722;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	2.11
98	5674632500041862 249476784 - 5674632500041862;4511455930005;712173;010622;300622;075;0000000;0000000000 /	ALEKSIC MILADIN ALEKSIC SP PRNJAVOR	0.00	2.06
99	5551000052157838 249483289 - 5551000052157838;4404694430005;712173;010722;310722;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16	0.00	2.03
100	5550090002322824 249509004 - 5550090002322824;4401388110006;712173;010622;300622;033;0000000;0000000000 /	ZELENOVIĆ DOO GACKO	0.00	1.74
101	5540010000318629 249475231 - 5540010000318629;4501206430005;712173;010622;300622;005;0000000;0000000000 /	Branka S tr	0.00	1.72
102	1941060156204189 249478306 - 1941060156204189;4403646680001;712173;010622;300622;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.72
103	5550000040577737 249487166 - 5550000040577737;4510587470007;712173;010722;310722;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.71
104	5550000013694381 249512560 - 5550000013694381;4509093360006;712173;010622;300622;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.69
105	5672412500115305 249475183 - 5672412500115305;4510151850009;712173;010622;300622;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.66
106	5540010000540662 249475445 - 5540010000540662;4510643130001;712173;010722;310722;005;0000000;0000000000 /	NINA-B zanatska radnja-frizerski sal	0.00	1.65
107	5553000010310289 249522742 - 5553000010310289;4506044970002;712173;280722;280722;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.65
108	5514602259358186 249475540 - 5514602259358186;4510959100007;712173;010622;300622;103;0000000;0000000000 /	FIT WARRIOR SP DEJAN TODOROVIĆ TESLIĆ	0.00	1.65
109	5722460000989137 249492774 - 5722460000989137;4506450370008;712173;010722;310722;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	1.64
110	5540060001228050 249521023 - 5540060001228050;4500371690007;712173;280722;020822;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp	0.00	1.63
111	1610000243290076 249477641 - 1610000243290076;4404602920001;712173;010622;300622;002;0000000;0000000000 /	SANCORP DOO	0.00	1.63
112	5540010000302042 249475230 - 5540010000302042;4501180610000;712173;010622;300622;005;0000000;0000000000 /	Branka tr	0.00	1.63
113	5550080002299981 249522031 - 5550080002299981;4500327440001;712173;280722;280722;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.63
114	5675612500011258 249520844 - 5675612500011258;4511396400005;712173;010622;300622;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.62
115	5673212500045619 249476702 - 5673212500045619;4510714170000;712173;010622;300622;008;0000000;0000000000 /	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA	0.00	1.62
116	5620098130459544 249493352 - 5620098130459544;4505124790009;712173;010622;300622;001;0000000;0000000000 /	BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI	0.00	1.62
117	5551000037285216 249523965 - 5551000037285216;4510556320007;712173;010522;310522;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTIĆ SP BANJA LUKA	0.00	1.62
118	5676512500032262 249504717 - 5676512500032262;4511673680002;712173;010722;130722;013;0000000;0000000000 /	KLUB KAFE ROYAL BOROJE BOROJEVIC SP SAMAC	0.00	0.92

IZVOD BR. 176
O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2022



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 9,877,631.33

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

UKUPAN PROMET 0.00 5,328.17

NOVO STANJE 9,882,959.50

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 9,882,959.50

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018614-39 28.07.22 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA(4400632340004	0,00	592,30	5622220933241653/0	SOLIDARNOST IZ PLATE ZA 06/22 LIJECENJE DJECE 712173 01/06/22 30/06/22 0000000 102 0000000000
551-470-22090373-94 28.07.22 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N 4404647600008	0,00	200,43	5622220933263796	55147022090373944404647600008071217301042231 07220950000000000000000000 712173 01/04/22 31/07/22 0000000 095 0000000000
567-303-11000123-27 28.07.22 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU4400740580003	0,00	157,90	5622220933264080	56730311000123274400740580003071217301062230 06220070000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-006-00002530-80 28.07.22 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324(4400495330004	0,00	124,51	5622220933240490/4695	UPLATA DOPRINOSA SREDSTAVA SOLIDARNOSTI 6/22 712173 01/06/22 30/06/22 0000000 113 0000000000
562-003-80276196-62 28.07.22 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	105,61	5622220933285609	DOP. SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
555-100-00125589-46 28.07.22 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	96,84	5622220933277389	55510000125589464400816740005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
571-010-00002007-57 28.07.22 DUNAV AUTO DOO BANJA LUKAJug Bogdana bbBANJA LU 4403196540000	0,00	87,39	5622220933251558	57101000002007574403196540000071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81362005-41 28.07.22 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R4404067190007	0,00	79,59	5622220933239238/0	DOP.SOLID. 712173 01/06/22 30/06/22 0000000 093 0000000000
562-099-00001289-22 28.07.22 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101 4400786650006	0,00	78,14	5622220933281987	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
562-010-80303023-39 28.07.22 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	76,42	5622220933282597/0	dop solid 712173 01/07/22 31/07/22 0000000 008 0000000000
552-021-00022530-23 28.07.22 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	73,96	5622220933276069	55202100022530234402260440000071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00646600-43 28.07.22 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	66,95	5622220933261857	16104500646600434403414040006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
551-790-22201675-96 28.07.22 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	64,00	5622220933263585	55179022201675964401158970006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81286124-25 28.07.22 VJENCANJA AMOR RADULJ MARA SP BANJA LUKA JEVR4509690020003	0,00	60,00	5622220933282976/0	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
554-002-00000504-72 28.07.22 BPSDOO UgljevikUgljevik	0,00	49,70	5622220933277252	55400200000504724401839650000071217301072231 07221090000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
161-000-01864600-07 28.07.22 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	49,01	5622220933244237	16100001864600074404216290001071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
338-350-22006120-28 28.07.22 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022	0,00	47,08	5622220933287029	33835022006120284272019110022071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-110-09650021-18 28.07.22 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7 4402198460007	0,00	46,83	5622220933261882	19411009650021184402198460007071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-323-11012960-15 28.07.22 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	44,84	5622220933288283	56732311012960154401094120003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-020-00024891-70 28.07.22 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI4400236820001	0,00	44,38	5622220933250570	55202000024891704400236820001071217327072227 07221190000000000000000000000000 712173 27/07/22 27/07/22 0000000 119 0000000000
562-003-00000405-06 28.07.22 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	43,08	5622220933243228/0	solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
571-010-00001091-89 28.07.22 Lavera Vera Radinic s.p.ul.Branka Popovica 148BANJA LUKA 4510300950003	0,00	41,00	5622220933288262	57101000001091894510300950003071217301012231 12220020000000000000000000000000 712173 01/01/22 31/12/22 0000000 002 0000000000
562-100-80000393-61 28.07.22 M?I SYSTEMS DOO BANJA LUKA	0,00	40,07	5622220933243538	Plata 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
161-045-00029400-10 28.07.22 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006	0,00	37,49	5622220933274718	16104500029400104401179200006071217301062230 06220560000000000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
567-241-11000948-08 28.07.22 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	36,49	5622220933263974	56724111000948084403379540009071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00015981-81 28.07.22 HADZIRIC DADO DOO KOTOR VAROS	0,00	36,24	5622220933270408	Doprinos za sokidarnost 6/22 712173 01/06/22 30/06/22 0000000 053 0000000000
161-045-00527400-04 28.07.22 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001	0,00	35,03	5622220933244518	16104500527400044402737430001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
551-720-22048221-34 28.07.22 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004	0,00	34,41	5622220933250800	55172022048221344404530320004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-00002033-17 28.07.22 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000	0,00	32,46	5622220933279845/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-253-11004516-65 28.07.22 UNI-LEDER DOO TRNTRNTRN	0,00	32,11	5622220933263955	56725311004516654401774000002071217328072228 07220560000000000000000000000000 712173 28/07/22 28/07/22 0000000 056 0000000000
552-000-18413671-65 28.07.22 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	31,20	5622220933250751	55200018413671654510836360004071217301032230 06220280000000000000000000000000 712173 01/03/22 30/06/22 0000000 028 0000000000
161-045-00312500-42 28.07.22 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	30,72	5622220933261689	16104500312500424400735660007071217301062230 06220070000000000000000000000000 712173 01/06/22 30/06/22 0000000 007 0000000000
562-007-81645385-55 28.07.22 AE-METAL DOO PRIJEDOR	0,00	30,00	5622220933237305	SOLIDARNI DOPRINOS 712173 01/01/22 31/12/22 0000000 074 0000000000
562-099-81654722-31 28.07.22 FRIZERSKI SALON BOKICA DOSTA SPASENIC SP BANJA 4511738480006	0,00	30,00	5622220933284306/0	SOLIDARNOST 712173 01/01/22 31/12/22 0000000 002 0000000000
338-350-22576512-29 28.07.22 MAM SP BANJA LUKAPUT SRPSKIH BRANILACA 206 BAN4510894300003	0,00	30,00	5622220933274634	33835022576512294510894300003071217301072231 12220020000000000000000000000000 712173 01/07/22 31/12/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 171

na dan: 28.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000974-44 28.07.22 KP PROGRES AD DOBOJ	0,00	27,84	5622220933260536 4400006070003	6-7/22 UGOVOR O DJELU FOND SOLID. 712173 01/06/22 31/07/22 0000000 028 0000000000
562-009-80933226-09 28.07.22 OPSTINA BRATUNAC JEDIN	0,00	27,72	5622220933258322 4400266900000	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
551-720-22334965-95 28.07.22 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	26,88	5622220933250895 4403033910004	55172022334965954403033910004071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00016970-16 28.07.22 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	24,41	5622220933276344 4404673510009	57210600016970164404673510009071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00013983-61 28.07.22 ADITON DOO BANJA LUKA	0,00	24,19	5622220933290492 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 07/2022 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-00001360-03 28.07.22 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA	0,00	23,98	5622220933241619/0 20 784400860300004	dop za sol 0722 712173 01/07/22 31/07/22 0000000 002 0000000000
572-216-00003544-81 28.07.22 MIA-DU DOO, DONJI PODGRADCI BBGRADISKAGRADISK	0,00	21,57	5622220933263408 4404433550003	57221600003544814404433550003071217301062230 062200800000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
161-000-01001201-13 28.07.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR	0,00	21,45	5622220933274829 4201678150053	16100001001201134201678150053071217301072231 0722002000000000000000007 712173 01/07/22 31/07/22 0000000 002 0000000007
567-353-11000110-41 28.07.22 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK	0,00	20,21	5622220933275877 4401156760004	56735311000110414401156760004071217301062230 062205600000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000000
562-003-00003092-93 28.07.22 TOPLOTA D.O.O.	0,00	20,16	5622220933255933 4400445740007	solidarnost 712173 01/06/22 30/06/22 0000000 005 0000000000
161-000-00000000-11 28.07.22 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	20,04	562222093327635 A04940040530000	16100000000000114940040530000071217301072231 072200200000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-81511321-39 28.07.22 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR	0,00	20,00	5622220933256544/4700 4510916390001	solidarnost 712173 01/01/22 31/12/22 0000000 002 0000000000
567-463-11000162-24 28.07.22 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO	0,00	19,95	5622220933288494 4404788330004	56746311000162244404788330004071217301062230 062207500000000000000000 712173 01/06/22 30/06/22 0000000 075 0000000000
562-099-00001196-10 28.07.22 ARTIST DOO BANJA LUKA	0,00	19,92	5622220933271575 4400841930005	solidarnost 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80952337-55 28.07.22 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B	0,00	19,75	5622220933290806/0 4403251660001	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000007
562-100-80001337-42 28.07.22 AUTOSERVIS-MILOVANOVIC SP MILOVANOVIC ZORAN, 4502290840007	0,00	19,74	5622220933279222/0 4502290840007	DOPRIN SOLIDARN3 712173 01/07/22 31/07/22 0000000 002 0
551-710-22440557-29 28.07.22 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	18,63	5622220933276874 4403566730008	55171022440557294403566730008071217301072231 072202500000000000000000 712173 01/07/22 31/07/22 0000000 025 0000000000
562-003-00002725-30 28.07.22 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	18,53	5622220933265885/0 4400312940003	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
562-005-00002701-04 28.07.22 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI	0,00	18,51	5622220933281750/0 4500439160001	UPL.POSEBNOG DOPR.SOLID.01.01.-30.06.22 712173 01/01/22 30/06/22 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002513-80	0,00	17,94	5622220933270220/0	doprinos
28.07.22 GERBER DOO MODRICA MILOSA CRNJANSKOG BB		744804400201010007	712173	01/06/22 30/06/22 0000000 064 0000000000
562-003-00003095-84	0,00	17,78	5622220933268876	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
28.07.22 BUDUCNOST D.O.O.DONJA TRNOVA		4400446470003	712173	01/07/22 31/07/22 0000000 109 0000000000
562-007-00000149-93	0,00	17,27	5622220933284068	SREDSTVA SOLIDARNOSTI
28.07.22 SERVIS-KOMERC DOO PRIJEDOR		4400708260005	712173	01/06/22 30/06/22 0000000 074 0000000000
552-000-16495751-76	0,00	17,19	5622220933275994	55200016495751764403967050000071217301072231
28.07.22 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ		4403967050000	712173	01/07/22 31/07/22 0000000 074 0000000000
567-363-11000129-76	0,00	16,36	5622220933288252	56736311000129764403589600004071217301072231
28.07.22 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR		4403589600004	712173	01/07/22 31/07/22 0000000 074 0000000000
572-106-00016073-88	0,00	16,31	5622220933288393	57210600016073884505957650006071217301072230
28.07.22 SCHWAM MIROSLAV BRDAR SP BANJA LUKAPILANSKA		4505957650006	712173	01/07/22 30/09/22 0000000 002 0000000000
161-020-00695600-59	0,00	16,18	5622220933274369	16102000695600594401377770004071217301062230
28.07.22 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC		4401377770004	712173	01/06/22 30/06/22 0000000 006 0000000000
572-216-00002114-06	0,00	16,00	5622220933276560	57221600002114064403176190002071217301072231
28.07.22 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA		44403176190002	712173	01/07/22 31/12/22 0000000 008 0000000000
562-099-81698899-02	0,00	15,96	5622220933271216	UPLATA DOPRINOSA
28.07.22 PROKOP INZENJERING D.O.O.		4404708080002	712173	01/06/22 30/06/22 0000000 075 0000000000
562-100-80000483-82	0,00	15,73	5622220933268086/0	SOLIDARNOST 06/22
28.07.22 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII		4400941050002	712173	01/06/22 30/06/22 0000000 002 0000000000
567-603-11000069-39	0,00	15,20	5622220933251663	56760311000069394403933660003071217301072231
28.07.22 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI		4403933660003	712173	01/07/22 31/07/22 0000000 056 0000000000
572-266-00009258-83	0,00	15,00	5622220933276216	57226600009258834511709970002071217301072231
28.07.22 ZLATARSKA RADNJA STOJANOVIC RADOSLAV STOJANC		4511709970002	712173	01/07/22 31/12/22 0000000 074 0000000000
567-541-25000150-51	0,00	14,72	5622220933275874	56754125000150514509363760001071217301072231
28.07.22 SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOR		4509363760001	712173	01/07/22 31/07/22 0000000 028 0000000000
562-010-00004195-30	0,00	14,40	5622220933272716/0	FOND
28.07.22 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB		4503353210005	712173	01/06/22 30/06/11 0000000 095 0000000000
554-001-00001602-28	0,00	13,71	5622220933263710	55400100001602284501286440006071217301012230
28.07.22 Euromoda TRBijeljina		4501286440006	712173	01/01/22 30/06/22 0000000 005 0000000000
562-007-81690113-22	0,00	13,66	5622220933249583	Uplata doprinosa za solidarnost za 05/22
28.07.22 AUTO MOTO DRUSTVO PRIJEDOR		4400683250000	712173	01/05/22 31/05/22 0000000 074 0000000000
562-012-00000824-54	0,00	13,65	5622220933265623/0	DOPRINOS NA SOLIDARNOST
28.07.22 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE		4400595390004	712173	01/01/22 31/05/22 0000000 089 0000000000
161-000-01001201-13	0,00	13,43	5622220933274796	16100001001201134201678150029071217301072231
28.07.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR		4201678150029	712173	01/07/22 31/07/22 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.07.2022

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				
555-100-00258570-64 28.07.22 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA	0,00	13,25	5622220933251365 4403983500007	55510000258570644403983500007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-106-01790001-59 28.07.22 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000	0,00	12,78	5622220933275093 4403457520001	19410601790001594403457520001071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
572-486-00000135-85 28.07.22 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	12,53	5622220933264001 4403457520001	57248600000135854511796920008071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
338-350-22575693-61 28.07.22 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR Z.4404201420006	0,00	11,90	5622220933274757 4404201420006	33835022575693614404201420006071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000002
562-099-00012005-78 28.07.22 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 74400840960008	0,00	11,88	5622220933278943/0 74400840960008	SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 00000
567-162-25000133-49 28.07.22 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007	0,00	11,57	5622220933251791 4502619480007	56716225000133494502619480007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
551-205-11262233-74 28.07.22 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR4402651710001	0,00	11,40	5622220933263315 4402651710001	55120511262233744402651710001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-002-80286686-69 28.07.22 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	11,30	5622220933253957/0 4505989690000	POS DOPR.ZA SOLID.07-9/22 712173 01/07/22 30/09/22 0000000 075 0000000000
567-303-11000360-92 28.07.22 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB 14400742100009	0,00	11,29	5622220933263931 14400742100009	56730311000360924400742100009071217301072231 07220070000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
562-099-80357443-34 28.07.22 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	11,27	5622220933268016/4705 4506360110007	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-353-11000226-81 28.07.22 DJURDJEVIC COMPANY DOO KAOCI SRBACSRBACSRBA4404125900001	0,00	10,86	5622220933288534 4404125900001	56735311000226814404125900001071217301012231 07220950000000000000000000 712173 01/01/22 31/07/22 0000000 095 0000000000
555-007-00225598-38 28.07.22 A+B ARHITEKTI DOO BANJA LUKA	0,00	10,43	5622220933277665 4402918730007	55500700225598384402918730007071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
194-110-00966011-79 28.07.22 IMPERIJA ERIC DOO BijeljinaIndustrijska zona 2 32 76000 Bije4404345340007	0,00	10,38	5622220933286907 4404345340007	19411000966011794404345340007071217328072228 07220050000000000000000000 712173 28/07/22 28/07/22 0000000 005 0000000000
562-011-00000090-74 28.07.22 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	10,35	5622220933271020/4706 4600023040010	POSEBNI DOP ZA SOLID. 712173 01/07/22 31/07/22 0000000 072 0000000000
562-012-81353329-68 28.07.22 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510040860005	0,00	10,30	5622220933262844 4510040860005	doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 094 0000000000
161-000-01001201-13 28.07.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061	0,00	10,21	5622220933274767 4201678150061	16100001001201134201678150061071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000007
140-407-11200004-86 28.07.22 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622220933244313 4403685660000	14040711200004864403685660000071217301062230 06220380000000000000000000 712173 01/06/22 30/06/22 0000000 038 0000000000
562-099-80770284-07 28.07.22 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA	0,00	9,85	5622220933264748 4507269080002	doprinosi ya solidarnostpo ob. neto pl.porerskih lica 712173 01/04/22 30/06/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81349377-44	0,00	9,79	5622220933265984/0	uplata dopr za solid 07/2022
28.07.22 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007			712173	28/07/22 28/07/22 0000000 074 0000000000
554-001-00004142-71	0,00	9,78	5622220933251053	55400100004142714403147090007071217301062230
28.07.22 Dr Sovic-Vitalis ust soc zastiteBijeljina		4403147090007	712173	06220050000000000000000000000000 01/06/22 30/06/22 0000000 005 0000000000
338-390-22658757-42	0,00	9,66	5622220933274931	33839022658757424507321930001071217301012230
28.07.22 GORDI SP DOBOJKRALJA ALEKSANDRA 11 DOBOJ N		4507321930001	712173	06220280000000000000000000000000 01/01/22 30/06/22 0000000 028 0000000000
572-266-00001243-72	0,00	9,60	5622220933264035	57226600001243724507704190001071217301072231
28.07.22 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001			712173	07220740000000000000000000000000 01/07/22 31/07/22 0000000 074 0000000000
567-353-25000219-35	0,00	9,41	5622220933288450	56735325000219354503320710002071217301072231
28.07.22 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002			712173	07220950000000000000000000000000 01/07/22 31/07/22 0000000 095 0000000000
194-146-98960001-65	0,00	9,29	5622220933286886	19414698960001654403624100001071217301062230
28.07.22 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001			712173	06220020000000000000000000000000 01/06/22 30/06/22 0000000 002 0000000000
562-099-81186228-80	0,00	9,20	5622220933279429/0	DOPRIN SOLIDARN
28.07.22 IKC GAMES DOO BANJA LUKA PRVOG PROLETERSKOG I4403694490001			712173	01/01/22 30/06/22 0000000 002 00000
562-099-00010101-67	0,00	9,18	5622220933260330/0	fond solidarnosti
28.07.22 VAZDUSNA BANJA AD , KNEZEVO GAVRILA PRINCIPA 4401116110007			712173	01/01/22 30/06/22 0000000 093 0000000000
161-000-01001201-13	0,00	9,18	5622220933274730	16100001001201134201678150037071217301072231
28.07.22 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037			712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000007
555-100-00442073-30	0,00	8,87	5622220933276126	55510000442073304404240910002071217301012231
28.07.22 VGM - TRKULJA TOURS D.O.O. PRIJEDOR		4404240910002	712173	01220740000000000000000000000000 01/01/22 31/01/22 0000000 074 0000000000
562-003-00003408-18	0,00	8,80	5622220933282707/0	solidarnost
28.07.22 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008			712173	01/07/22 31/07/22 0000000 005 0000000000
555-100-00237864-05	0,00	8,76	5622220933277804	55510000237864054403939350006071217301072231
28.07.22 UDRUZENJE GRADJANA IMPULS BANJA LUKA		4403939350006	712173	07220020000000000000000000000000 01/07/22 31/07/22 0000000 002 0000000000
572-216-00003505-04	0,00	8,56	5622220933276559	57221600003505044404494930003071217301072231
28.07.22 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI:4404494930003			712173	07220080000000000000000000000000 01/07/22 31/07/22 0000000 008 0000000000
562-009-00000884-21	0,00	8,55	5622220933257271/0	DOPRINOS
28.07.22 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI 4401438310001			712173	01/06/22 30/06/22 0000000 001 0000000000
572-216-00003642-78	0,00	8,29	5622220933288323	57221600003642784511348690000071217301072231
28.07.22 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000			712173	07220080000000000000000000000000 01/07/22 31/07/22 0000000 008 0000000000
161-045-00589100-77	0,00	8,22	5622220933244537	16104500589100774507780530008071217301052231
28.07.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008			712173	05220020000000000000000000000000 01/05/22 31/05/22 0000000 002 0000000000
161-045-00589100-77	0,00	8,09	5622220933244532	16104500589100774507780530008071217301062230
28.07.22 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008			712173	06220020000000000000000000000000 01/06/22 30/06/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
785.661,67	0,00	4.249,39	789.911,06	

Izvjestaj o promjenama na racunu

Izvod: 171

na dan: 28.07.2022

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000677-45 28.07.22 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	7,93	5622220933251397 4403496000007	56724111000677454403496000007071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-00004755-49 28.07.22 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	7,53	5622220933242254 4501959700005	fond soldarnosti 07/22 712173 01/07/22 31/07/22 0000000 074 0000000000
161-045-00524500-71 28.07.22 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	7,40	5622220933274854 4403005890006	16104500524500714403005890006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
161-000-02520400-58 28.07.22 TIC TAC SP MILANKO SIKIMA SP4 AVGUSTA 157711231ST	0,00	7,26	5622220933261790 4501578570008	16100002520400584501578570008071217301062230 06220850000000000000000000000000 712173 01/06/22 30/06/22 0000000 085 0000000000
562-100-80006512-37 28.07.22 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	7,16	5622220933255461 4401685910003	Posebni doprinosi za solidarnost 712173 0000000 002 9002210129
562-099-00000025-31 28.07.22 KINOLOSKI SAVEZ RS B LUKA	0,00	7,09	5622220933275386 4400948060003	Doprinosi za solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80688925-32 28.07.22 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA	0,00	6,88	5622220933278991/0 4506879610007	UPL DOPRINOSA 712173 01/07/22 31/07/22 0000000 002 00000
562-099-00002686-02 28.07.22 POP-PROGRES DOO -LAKTASI JAKUPOVCI BB 78250 L	0,00	6,73	5622220933278013/0 4401176520000	NAKN SOLI ZA 6/22 712173 01/06/22 30/06/22 0000000 056 0000000000
161-000-01628700-92 28.07.22 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA	0,00	6,65	5622220933262267 4404054880004	16100001628700924404054880004071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-011-81316057-92 28.07.22 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	6,55	5622220933274045/0 4508323250004	TAKSA 712173 01/06/22 30/06/22 0000000 013 0000000000
554-001-00005235-90 28.07.22 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	6,53	5622220933251048 4510103370003	55400100005235904510103370003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-00010599-28 28.07.22 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	6,50	5622220933282331 4502361880005	FOND SOLIDARNOSTI 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-00003096-81 28.07.22 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA	0,00	6,50	5622220933273116/0 764400453760009	UPL DOP ZA SOL 07/22 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00010668-15 28.07.22 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	6,48	5622220933282021/0 4400812160004	solid 712173 01/06/22 30/06/22 0000000 056 0000000000
562-099-00000099-03 28.07.22 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	6,42	5622220933273915/0 4502405250004	7/22 dps. 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000165-59 28.07.22 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA	0,00	6,27	5622220933264580 4506186920002	56724125000165594506186920002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-00002706-87 28.07.22 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300	0,00	6,27	5622220933255835/0 4400428730006	doprinos za solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-81234233-61 28.07.22 ORCEVAC-SNB DOO BIJELJINA	0,00	6,11	5622220933271992 4400395460008	Uplata doprinosa solidarnosti za 7/22 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00003366-47 28.07.22 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.	0,00	5,92	5622220933284540/0 4501125860005	DOP SOLIDARNOSTI 712173 01/05/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000553-95 28.07.22 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	5,67	5622220933251654 4511278460001	56736325000553954511278460001071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-00006516-55 28.07.22 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA	0,00	5,51	5622220933271538/0 4401154040004	DOP.SOLID.ZA DJECU 06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-140-22000032-64 28.07.22 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	5,51	5622220933262487 4272013850059	33814022000032644272013850059071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
199-572-00001713-30 28.07.22 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI	0,00	5,48	5622220933245177 4511626170004	19957200001713304511626170004071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-004-00000135-88 28.07.22 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI	0,00	5,31	5622220933280084/4714 Z4400476460002	dop. solid. 712173 01/07/22 31/07/22 0000000 072 0000000000
567-321-11000056-25 28.07.22 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	5,26	5622220933264078 4403488240007	56732111000056254403488240007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-007-80237579-93 28.07.22 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB	0,00	5,24	5622220933280831/0 790004402265160005	uplata dopr za solid 07/2022 712173 28/07/22 28/07/22 0000000 074 9074060816
562-099-81069749-26 28.07.22 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,16	5622220933235064 4508369910009	Sredstva solidarnosti 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-81178051-19 28.07.22 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	5,14	5622220933282398/0 4401480270001	UPLATA DOP ZA SOLID JAN 2022 712173 01/01/22 31/01/22 0000000 135 0000000000
562-099-80964092-98 28.07.22 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	5,11	5622220933257916/0 4400796530009	SOLID 712173 01/07/22 31/07/22 0000000 002 0000000000
562-005-80684475-43 28.07.22 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,06	5622220933240612/0 4506860190007	POREZ 712173 01/07/22 31/07/22 0000000 027 0000000000
555-007-00472014-27 28.07.22 REMO S.P. ENES FETAH	0,00	4,97	5622220933251884 4507685380007	55500700472014274507685380007071217301072231 07220080000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-27000013-06 28.07.22 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	4,96	5622220933277107 4401274290004	56735327000013064401274290004071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-009-00001351-75 28.07.22 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME	0,00	4,89	5622220933272213/0 4504504060007	doprinos 712173 01/07/22 31/07/22 0000000 119 0000000000
555-100-00186427-86 28.07.22 MED-GRGIC SLAVISA S.P.	0,00	4,89	5622220933251866 4509326480007	55510000186427864509326480007071217301062230 06220020000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-008-81448150-11 28.07.22 HERCEG VILA DOO	0,00	4,88	5622220933273626 4404245980009	POSEBAN DOP. ZA SOLIDARNOST NA OSNOVU NETO PLATE ZA 6/22 712173 01/06/22 30/06/22 0000000 107 0000000000
562-099-81501077-22 28.07.22 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	4,80	5622220933280745/0 4510866270000	DOPRIN 712173 01/06/22 30/06/22 0000000 002 0000000000
141-555-53200136-79 28.07.22 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	4,78	5622220933262094 4403847580005	14155553200136794403847580005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
785.661,67	0,00	4.249,39		789.911,06

Izvjestaj o promjenama na racunu
na dan: 28.07.2022

Izvod: 171

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22043015-68 28.07.22 AUTOSTYLE DCT SP VASO ALEKSIC TESLICKARADJORD	0,00	4,74	5622220933288080 4511412610007	55146022043015684511412610007071217301042230 06221030000000000000000000 712173 01/04/22 30/06/22 0000000 103 0000000000
567-353-11000175-40 28.07.22 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	4,70	5622220933288569 G4403821190004	56735311000175404403821190004071217301072231 07220950000000000000000000 712173 01/07/22 31/07/22 0000000 095 0000000000
562-010-00001333-80 28.07.22 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV	0,00	4,70	5622220933285382/0 4401064300007	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
551-720-22046866-25 28.07.22 ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA	0,00	4,59	5622220933275831 4511051410008	55172022046866254511051410008071217301052231 07220020000000000000000000 712173 01/05/22 31/07/22 0000000 002 0000000000
567-363-11000086-11 28.07.22 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR	0,00	4,47	5622220933288110 4403244530003	56736311000086114403244530003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81223442-85 28.07.22 PRIVREDNI SAVJETNIK DOO BANJA LUKA CARA LAZAR	0,00	4,40	5622220933272963/0 4403788980002	FON SOLA 712173 28/07/22 28/07/22 0000000 002 0
562-005-81018119-54 28.07.22 HEMIJA PATENTING DOO PETROVO	0,00	4,39	5622220933279019 4403368420001	POSEBNI DOPR.SOLID.od Mario juli/2012 712173 01/07/22 31/07/22 0000000 038 0000000000
562-003-00000416-70 28.07.22 EUROMEDICINA DOO BIJELJINA DONJA LJELJENCA 015A	0,00	4,38	5622220933267444/0 015A4400444420009	SOLI 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00003475-35 28.07.22 Trend Line trMese Selimovica 4 Bijeljina	0,00	4,34	5622220933288140 4506130890003	55400100003475354506130890003071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
551-029-00011487-86 28.07.22 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA	0,00	4,25	5622220933250894 4400314130009	55102900011487864400314130009071217301072231 07220050000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-00000982-21 28.07.22 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35	0,00	4,20	5622220933242824/0 74400347900004	FOND SOLIDARNOSTI 712173 01/07/22 31/07/22 0000000 005 0000000000
567-241-25000113-21 28.07.22 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK	0,00	4,19	5622220933251616 4504740380004	56724125000113214504740380004071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
567-241-25000334-37 28.07.22 DIN MISIC DRAGA SP BANJA LUKAVLADIKE PLATONA 3	0,00	4,18	5622220933251619 4502240820005	56724125000334374502240820005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-007-80709732-28 28.07.22 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,17	5622220933275360 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST Juli 2022 712173 01/07/22 31/07/22 0000000 074 0000000000
161-000-01670000-61 28.07.22 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	4,17	5622220933274887 4404079360005	16100001670000614404079360005071217301072231 07220020000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-099-80666290-37 28.07.22 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,14	5622220933242265 4402813040005	DOPRINOS ZA SOLIDARNOST 712173 01/07/22 31/07/22 0000000 002 0000000000
551-490-22539396-54 28.07.22 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	4,12	5622220933251026 4511560640004	55149022539396544511560640004071217301072231 07220740000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-099-81196082-06 28.07.22 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,05	5622220933273233/0 K4509067010005	dop.za solid. 712173 01/07/22 31/07/22 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00001139-84	0,00	3,77	5622220933270759	7/2022
28.07.22 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/07/22 31/07/22 0000000 002 0000000000
554-004-00000446-51	0,00	3,77	5622220933264427	55400400000446514502248480009071217301062230
28.07.22 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009	712173	01/06/22 30/06/22 0000000 002 0000000000
161-000-02678500-88	0,00	3,69	5622220933261724	16100002678500884512118710008071217301072231
28.07.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.		4512118710008	712173	01/07/22 31/07/22 0000000 002 0000000000
551-001-00008909-74	0,00	3,63	5622220933277122	55100100008909744502496200004071217301062230
28.07.22 MONNET SP PREDIC GORANSAVE KOVACEVICA 40 BANJ		4502496200004	712173	01/06/22 30/06/22 0000000 002 0000000000
555-000-00387335-73	0,00	3,63	5622220933277895	55500000387335734508909610000071217301062230
28.07.22 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK		4508909610000	712173	01/06/22 30/06/22 0000000 109 0000000000
562-005-81434400-86	0,00	3,55	5622220933286431	solidarnost
28.07.22 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ		4510503980005	712173	01/06/22 30/06/22 0000000 028 0000000000
552-000-18648218-62	0,00	3,53	5622220933276411	55200018648218624510991840004071217301072231
28.07.22 zica-montCELINAC GORNJI BB CELINAC		4510991840004	712173	01/07/22 31/07/22 0000000 025 0000000000
555-008-00530944-19	0,00	3,46	5622220933263660	555008005309441944400174880002071217301062230
28.07.22 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC		4400174880002	712173	01/06/22 30/06/22 0000000 027 0000000000
554-001-00005348-42	0,00	3,46	5622220933263222	55400100005348424404241560005071217301072231
28.07.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMBBijeljina		4404241560005	712173	01/07/22 31/07/22 0000000 005 0000000000
562-009-81392440-58	0,00	3,41	5622220933279817	solidarnost
28.07.22 T.R. MALO POLJE MIRJANA VIDAKOVIC S.P.VLASENICA		4510264460002	712173	01/06/22 30/06/22 0000000 116 0000000000
562-099-81305698-85	0,00	3,37	5622220933268116/0	DOPRINOSI ZA SOLIDARNOST 06/22
28.07.22 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN		4502661330007	712173	01/06/22 30/06/22 0000000 002 0000000000
571-200-00001206-37	0,00	3,35	5622220933276824	57120000001206374505508180003071217301072231
28.07.22 U.R GREENZANATSKA BBPRIJEDOR		4505508180003	712173	01/07/22 31/07/22 0000000 074 0000000000
567-343-25000546-29	0,00	3,32	5622220933277198	56734325000546294510066820001071217301062230
28.07.22 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.		4510066820001	712173	01/06/22 30/06/22 0000000 005 0000000000
562-007-81635299-49	0,00	3,32	5622220933238934/0	DOP SOLID 06/22
28.07.22 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I		4511651440008	712173	01/06/22 30/06/22 0000000 074 0
562-099-81470790-91	0,00	3,32	5622220933281046/0	UPL DOPRINOSA
28.07.22 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR		4510702830004	712173	01/07/22 31/07/22 0000000 002 0000000000
161-045-00185000-71	0,00	3,30	5622220933261675	16104500185000714402079700008071217301072231
28.07.22 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK		4402079700008	712173	01/07/22 31/07/22 0000000 002 0000000000
562-099-81524584-20	0,00	3,29	5622220933284360/0	dop solid 07/22
28.07.22 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS		4404441900005	712173	01/07/22 31/07/22 0000000 008 0000000000
555-900-00566539-70	0,00	3,28	5622220933251972	55590000566539704512282350004071217301062230
28.07.22 SIN BAR AND CAFFE VELJKO MARIC SP TREBINJE		4512282350004	712173	01/06/22 30/06/22 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000115-72 28.07.22 AZZURO S.P. GRADISKAGRADISKAGRADISKA	0,00	3,27	5622220933288281 4508498640000	56732125000115724508498640000071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-100-80013678-73 28.07.22 MAZA SP JELIC MILADIN BANJA LUKA ISAIJE MITROVIC	0,00	3,27	5622220933290395/0 4503893590001	SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
567-321-11000191-08 28.07.22 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,25	5622220933251879 44403924910005	56732111000191084403924910005071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
554-001-00004116-52 28.07.22 Apoteka Dr Sovic -Zdravstvena ustaBijeljina	0,00	3,25	5622220933251061 4403104100009	55400100004116524403104100009071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-80687656-56 28.07.22 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO	0,00	3,19	5622220933238715 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/22 31/07/22 0000000 056 0000000000
562-099-81627918-30 28.07.22 SALON RADULOVIC NADA RADULOVIC SP BANJA LUK.	0,00	3,09	5622220933266809/0 4511591950001	SOLIDARNOST 712173 01/06/22 30/06/22 0000000 002 0000000000
562-009-80933226-09 28.07.22 OPSTINA BRATUNAC JEDIN	0,00	3,04	5622220933258321 4400266900000	JAVNI PRIHODI RS 712173 01/06/22 30/06/22 0000000 015 0000000000
572-246-00006540-02 28.07.22 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC	0,00	2,85	5622220933263816 4511181380003	57224600006540024511181380003071217301072231 07220050000000000000000000000000 712173 01/07/22 31/07/22 0000000 005 0000000000
567-483-11000022-46 28.07.22 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,65	5622220933275966 4403006860003	56748311000022464403006860003071217301042230 0422088000000000104300422 712173 01/04/22 30/04/22 0000000 088 0104300422
161-000-01705600-58 28.07.22 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV	0,00	2,55	5622220933244587 4510128360002	16100001705600584510128360002071217301072231 072200500000009004173689 712173 01/07/22 31/07/22 0000000 005 9004173689
562-099-80272466-49 28.07.22 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.	0,00	2,54	5622220933257265/4700 4505885560007	solidarnost 712173 01/07/22 31/07/22 0000000 002 0000000000
567-301-25000176-93 28.07.22 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,50	5622220933252027 4504828710004	56730125000176934504828710004071217301072231 07220070000000000000000000000000 712173 01/07/22 31/07/22 0000000 007 0000000000
567-363-25000153-34 28.07.22 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,43	5622220933251653 4508123670009	56736325000153344508123670009071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
338-140-22000032-64 28.07.22 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	2,29	5622220933261698 4272013850032	33814022000032644272013850032071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
567-241-25002013-44 28.07.22 DELTAM MILANKA JOVANOVIC S.P. BANJA LUKADRAG	0,00	2,27	5622220933251632 4512249140002	567241250002013444512249140002071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-002-80941622-93 28.07.22 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P	0,00	2,26	5622220933253793/0 4507825900006	POS DOPR.ZA SOLID. 07/22 712173 01/07/22 31/07/22 0000000 075 0000000000
567-343-25000315-43 28.07.22 DARTEX LJILJANA STOJANOVIC SP BIJELJINABIJELJINA	0,00	2,18	5622220933276942 4505938780004	56734325000315434505938780004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
571-040-00000322-53 28.07.22 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3	0,00	2,18	5622220933276635 4501412090008	57104000000322534501412090008071217301062230 06220720000000000000000000000000 712173 01/06/22 30/06/22 0000000 072 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				
554-001-00003732-40 28.07.22 Evolution trMese Selimovica 2	0,00	2,18	5622220933288170 4506709290008	55400100003732404506709290008071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-100-80021524-09 28.07.22 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003	0,00	2,15	5622220933264708/0	DOP. 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81197331-37 28.07.22 ZUD SLOBO , SLADOJE SLOBODAN, S.P., I. ILIDZA V. DJU4509073410007	0,00	2,13	5622220933254612/0	dopr za solid 07/22 712173 01/07/22 31/07/22 0000000 085 0000000000
562-099-81441014-82 28.07.22 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000	0,00	2,11	5622220933290779/0	DOP ZA SOLID 07/22 712173 01/07/22 31/07/22 0000000 002 0000000000
572-106-00005265-17 28.07.22 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR4509107920000	0,00	2,09	5622220933276000	57210600005265174509107920000071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-012-81343094-24 28.07.22 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER./4509980290004	0,00	2,08	5622220933260501/0	DOP.SOLIDARN. 712173 01/06/22 30/06/22 0000000 094 0000000000
161-000-01405000-49 28.07.22 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	2,07	5622220933274768	16100001405000494507849910002071217301072231 07221090000000000000000000000000 712173 01/07/22 31/07/22 0000000 109 0000000000
562-099-00000151-41 28.07.22 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008	0,00	2,06	5622220933269519/0	SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81087852-37 28.07.22 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	2,05	5622220933256106/0	dop solid 712173 01/06/22 30/06/22 0000000 050 0000000000
562-099-00012454-89 28.07.22 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI 4503249580003	0,00	2,05	5622220933271242	solidarnost 712173 01/06/22 30/06/22 0000000 075 0000000000
562-010-00001199-94 28.07.22 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	2,01	5622220933264961/0	PLATA 5/22 712173 01/07/22 31/07/22 0000000 007 9006006465
562-007-81185495-94 28.07.22 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PET14509003710003	0,00	2,00	5622220933286099/0	DOP SOLID 712173 01/07/22 31/07/22 0000000 074 0000000000
567-603-25000050-29 28.07.22 JADRANKA JADRANKA VULIN SP LAKTASILAKTASILAK 4503093980006	0,00	1,96	5622220933251822	56760325000050294503093980006071217328072228 07220560000000000000000000000000 712173 28/07/22 28/07/22 0000000 056 0000000000
562-099-81586008-48 28.07.22 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,96	5622220933279276/0	POS DOPR ZA SOLI 712173 01/07/22 31/07/22 0000000 056 0000000000
562-005-00003631-27 28.07.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	1,92	5622220933249591/0	solidarnost 712173 01/07/22 31/07/22 0000000 027 0000000000
161-000-02073400-33 28.07.22 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TV14510827610006	0,00	1,87	5622220933274911	16100002073400334510827610006071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
562-010-00000118-39 28.07.22 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,80	5622220933267938/0	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
562-003-00001218-89 28.07.22 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI 4400451390000	0,00	1,78	5622220933269868/0	solidarnost 712173 01/07/22 31/07/22 0000000 005 0000000000
554-001-00005170-91 28.07.22 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ4501165900000	0,00	1,76	5622220933288168	55400100005170914501165900000071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-00002212-13 28.07.22 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D4500682420003	0,00	1,75	5622220933264768/0	solidarnost 712173 01/06/22 30/06/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002434-74 28.07.22 ZALEX DOO PALE	0,00	1,75	5622220933286525 4400562380003	Doprinos za solidarnost 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-81707896-74 28.07.22 AGENCIJA ZA SAVJETOVANJE CONSULTUP MARINA DA'4510880690003	0,00	1,73	5622220933278624 4510880690003	Uplata doprinosa za solidarnost VI-22 712173 01/06/22 30/06/22 0000000 056 0000000000
562-007-81418927-41 28.07.22 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002	0,00	1,73	5622220933285777/0 4502224030002	POSEBAN DOP ZA SOLID 06/22 712173 01/06/22 30/06/22 0000000 135 0000000000
554-001-00002273-52 28.07.22 Dragan M trgovinska radnja Hase Hase	0,00	1,72	5622220933288175 4501239950004	55400100002273524501239950004071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
552-016-00028331-34 28.07.22 KAFE BAR PAPIILLON MICIC D.S.P. DOBSTEFANA PRVOV\4507276610009	0,00	1,71	5622220933250392 4507276610009	55201600028331344507276610009071217301062230 06220028000000000000000000000000 712173 01/06/22 30/06/22 0000000 028 0000000000
567-241-25000882-42 28.07.22 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK\4507844360004	0,00	1,71	5622220933277268 4507844360004	56724125000882424507844360004071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-001-00036285-08 28.07.22 ROMANSA SP KOVACEVIC GORAN BANJA LUKAKNJAZA\4502430790005	0,00	1,70	5622220933263295 4502430790005	55100100036285084502430790005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-00019169-23 28.07.22 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBIL\4505525350001	0,00	1,70	5622220933254171/0 4505525350001	UPL SOLIDARNOST 6/22 712173 01/06/22 30/06/22 0000000 002 0000000000
562-099-81667223-67 28.07.22 ROSTILJNICA MAZOLINO ALEKSANDAR SARADZIC S.P. 4512034530004	0,00	1,69	5622220933290309/0 4512034530004	SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81278402-04 28.07.22 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,68	5622220933279914/0 4403908550007	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
567-353-25000197-04 28.07.22 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC\114509333690009	0,00	1,68	5622220933276374 114509333690009	56735325000197044509333690009071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
571-010-00002582-78 28.07.22 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA L\4505091090006	0,00	1,67	5622220933288099 4505091090006	57101000002582784505091090006071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-003-81443486-86 28.07.22 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009	0,00	1,67	5622220933252680/0 4510548490009	fond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-011-00002988-13 28.07.22 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA\4400470420009	0,00	1,67	5622220933279657/4714 4400470420009	dop. solid. 712173 01/07/22 31/07/22 0000000 034 0000000000
555-100-00489002-87 28.07.22 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000	0,00	1,66	5622220933251609 4404600710000	55510000489002874404600710000071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
552-000-17390511-77 28.07.22 MOJA DRUGA KUCA SP BIJELJINANEZNANIH JUNAKA 494510272130003	0,00	1,66	5622220933287892 494510272130003	55200017390511774510272130003071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
562-003-00002188-89 28.07.22 ZLATAR MILE MILE MILOVANOVIC S.P. BIJELJINA NUSIC\4501025130000	0,00	1,66	5622220933252503/0 4501025130000	dond solidarnosti 712173 01/07/22 31/07/22 0000000 005 0000000000
562-003-80965505-78 28.07.22 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. \4507926170009	0,00	1,66	5622220933236912 4507926170009	SOLIDARNOST PO OSNOVU PLATE 712173 01/06/22 30/06/22 0000000 005 0000000000
567-363-25000370-62 28.07.22 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI\4501959290001	0,00	1,65	5622220933288509 4501959290001	56736325000370624501959290001071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000033-93 28.07.22 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/440211900004	0,00	1,65	5622220933252022	56732311000033934402119000004071217301072231 07220080000000000000000000000000 712173 01/07/22 31/07/22 0000000 008 0000000000
567-321-25000305-84 28.07.22 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004	0,00	1,65	5622220933288288	56732125000305844509765130004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
551-700-22169905-03 28.07.22 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BF4503804670005	0,00	1,64	5622220933250914	55170022169905034503804670005071217301062230 06220990000000000000000000000000 712173 01/06/22 30/06/22 0000000 099 0000000000
338-350-22573212-35 28.07.22 FRIZERSKO-KOZMETICKI STUDIO STUDIO MIRROR MIRJ4508968110002	0,00	1,64	5622220933286763	33835022573212354508968110002071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-253-25000454-59 28.07.22 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA4510988110003	0,00	1,64	5622220933251584	56725325000454594510988110003071217301072231 07220560000000000000000000000000 712173 01/07/22 31/07/22 0000000 056 0000000000
562-005-81365905-28 28.07.22 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA 4507824680002	0,00	1,64	5622220933266075	DORPINOS ZA SOLIDARNOST 06/22 712173 01/06/22 30/06/22 0000000 010 0000000000
551-710-22565066-49 28.07.22 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	1,63	5622220933263749	55171022565066494507539480008071217301062230 06220670000000000000000000000000 712173 01/06/22 30/06/22 0000000 067 0000000000
186-341-03106791-65 28.07.22 T.R.VASIC ZELJKO VASIC SP BIJELJINABIJELJINA 4508859500003	0,00	1,63	5622220933274882	18634103106791654508859500003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-353-25000023-41 28.07.22 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC 4503377070000	0,00	1,63	5622220933276946	56735325000023414503377070000071217301062230 06220950000000000000000000000000 712173 01/06/22 30/06/22 0000000 095 0000000000
562-099-81503536-17 28.07.22 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,63	5622220933262687/0	solidarnost 712173 01/07/22 31/07/22 0000000 008 0000000000
562-008-81620478-37 28.07.22 R'D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008	0,00	1,63	5622220933237451/0	solid 712173 01/06/22 30/06/22 0000000 006 0000000000
567-353-25000319-26 28.07.22 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L4511356870009	0,00	1,63	5622220933277114	56735325000319264511356870009071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-007-81393490-13 28.07.22 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006	0,00	1,63	5622220933265342/0	uplata dopr za solid 07/2022 712173 28/07/22 28/07/22 0000000 074 0000000000
562-008-81467969-15 28.07.22 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009	0,00	1,63	5622220933268126/0	pos dopr 712173 01/06/22 30/06/22 0000000 006 0000000000
562-008-81716115-52 28.07.22 KAFE BAR KUTAK IVANJICKA B.B. 88280 NEVESINJE 4512281110000	0,00	1,63	5622220933281419/0	TAKSA 712173 01/07/22 31/07/22 0000000 069 0000000000
562-006-81497243-76 28.07.22 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC4510832700005	0,00	1,63	5622220933281316/4718	doprinosi 712173 28/07/22 28/07/22 0000000 113 0000000000
562-010-81243745-88 28.07.22 STR DRENA DRAGAN CANKOVIC S.P. GRADISKA MITOPC4509340550000	0,00	1,63	5622220933284036/0	dop solid 07/22 712173 01/07/22 31/07/22 0000000 008 0000000000
555-700-00351936-93 28.07.22 BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE 4510443800002	0,00	1,63	5622220933277387	55570000351936934510443800002071217301072231 07220890000000000000000000000000 712173 01/07/22 31/07/22 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00024580-90 28.07.22 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001	0,00	1,63	5622220933250467	55200300024580904503645770001071217301062230 06220060000000000000000000000000 712173 01/06/22 30/06/22 0000000 006 0000000000
567-321-25000487-23 28.07.22 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,63	5622220933288535	56732125000487234510324620004071217301062230 06220080000000000000000000000000 712173 01/06/22 30/06/22 0000000 008 0000000000
572-266-00011623-69 28.07.22 KAMENOREZAC RADE KAMENOREZAC RADOMIR VUKO4512269920004	0,00	1,62	5622220933264029	57226600011623694512269920004071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
562-003-81629912-13 28.07.22 TRGOVINSKA RADNJA KOSEVO SRDJAN VIDAKOVIC S.P 4511617420006	0,00	1,62	5622220933254068	solidarnost 712173 01/06/22 30/06/22 0000000 116 0000000000
562-099-81732634-65 28.07.22 ELEKTRO-SOLAR SASA SUSAS P. BANJA LUKA CIGLAN4512371610001	0,00	1,60	5622220933266090/0	UPL.FONDA SOLIDAR.06/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
552-009-00025847-69 28.07.22 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,60	5622220933250868	55200900025847694507577140008071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
161-045-00171800-95 28.07.22 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA !4504231660006	0,00	1,56	5622220933286666	16104500171800954504231660006071217301072231 07220740000000000000000000000000 712173 01/07/22 31/07/22 0000000 074 0000000000
567-323-19000462-98 28.07.22 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAL4401065450002	0,00	1,52	5622220933288440	56732319000462984401065450002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-700-22296206-79 28.07.22 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005	0,00	1,52	5622220933277129	55170022296206794510004710005071217301062230 06221070000000000000000000000000 712173 01/06/22 30/06/22 0000000 107 0000000000
554-027-00000014-26 28.07.22 Kafe bar Cupic Dragan Cupic spGradiska	0,00	1,49	5622220933276910	55402700000014264511738640003071217301042230 04220080000000000000000000000000 712173 01/04/22 30/04/22 0000000 008 0000000000
562-005-00003631-27 28.07.22 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAL4400160230005	0,00	1,25	5622220933250318/0	solidarnost 2022 712173 01/07/22 31/07/22 0000000 027 0000000000
551-720-22045830-29 28.07.22 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA L14403144150009	0,00	1,17	5622220933277201	55172022045830294403144150009071217301072231 07220020000000000000000000000000 712173 01/07/22 31/07/22 0000000 002 0000000000
562-008-81149689-84 28.07.22 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N 4403625250007	0,00	0,93	5622220933284781/0	TAKSA 712173 28/07/22 28/07/22 0000000 069 0000000000
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,44	5622220933274550	15492120131835854401711930000071217301062230 06220100000000999999999999999999 712173 01/06/22 30/06/22 0000000 010 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622220933274557	15492120131835854200703820003071217301062230 06220890000000999999999999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,43	5622220933274553	15492120131835854200703820003071217301062230 06220850000000999999999999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,39	5622220933274554	15492120131835854200703820003071217301062230 06220880000000999999999999999999 712173 01/06/22 30/06/22 0000000 088 9999999999

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				
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,26	5622220933274552 4200703820003	15492120131835854200703820003071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
338-900-22013206-29 28.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	0,22	5622220933274644 I4200057260002	33890022013206294200057260002071217301062230 0622089000000009999999999 712173 01/06/22 30/06/22 0000000 089 9999999999
161-085-00048700-96 28.07.22 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001	0,00	0,20	5622220933262274 4402023070001	16108500048700964402023070001071217301062230 0622005000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622220933274551 4401711930000	15492120131835854401711930000071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,15	5622220933274549 4401711930000	15492120131835854401711930000071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,14	5622220933274568 4401711930000	15492120131835854401711930000071217301062230 0622119000000009999999999 712173 01/06/22 30/06/22 0000000 119 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,14	5622220933274563 4401711930000	15492120131835854401711930000071217301062230 0622008000000009999999999 712173 01/06/22 30/06/22 0000000 008 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,12	5622220933274561 4200703820003	15492120131835854200703820003071217301062230 0622091000000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
338-900-22013206-29 28.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	0,09	5622220933274630 I4403462520001	33890022013206294403462520001071217301062230 0622067000000009999999999 712173 01/06/22 30/06/22 0000000 067 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,08	5622220933274555 4200703820003	15492120131835854200703820003071217301062230 0622091000000009999999999 712173 01/06/22 30/06/22 0000000 091 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,08	5622220933274556 4200703820003	15492120131835854200703820003071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 28.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	0,07	5622220933274603 I4403462520001	33890022013206294403462520001071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999
338-900-22013206-29 28.07.22 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	0,06	5622220933274604 I4403462520001	33890022013206294403462520001071217301062230 0622088000000009999999999 712173 01/06/22 30/06/22 0000000 088 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,05	5622220933274564 4401711930000	15492120131835854401711930000071217301062230 0622005000000009999999999 712173 01/06/22 30/06/22 0000000 005 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,02	5622220933274569 4401711930000	15492120131835854401711930000071217301062230 0622002000000009999999999 712173 01/06/22 30/06/22 0000000 002 9999999999
154-921-20131835-85 28.07.22 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,01	5622220933274562 4200703820003	15492120131835854200703820003071217301062230 0622085000000009999999999 712173 01/06/22 30/06/22 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.07.2022

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
785.661,67	0,00	4.249,39	789.911,06

NAPOMENA:

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

IZVOD:153

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.07.2022 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
2.752.554,71 KM	0,00 KM	561,80 KM	2.753.116,51 KM	0	29

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	2.753.116,51 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 28.07.2022	0,00	227,26	0	[N:4400903470006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014263630 (2) Centrala
2	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.07.2022	0,00	101,49	999	[N:4401044290005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014267210 (2) Centrala
3	GUMA M DOO PODRUZNICA BANJA LUKA, BILECKA BB78000BANJA LUKA, 1610000212150069	Raiffeisen banka dd Bi 28.07.2022	0,00	83,31	0	[N:4227111640075 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:0000000]	0000000000	87000014265338 (2) Centrala
4	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 28.07.2022	0,00	30,16	0	[N:4403439110009 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:0000000]	0000000000	87000014263644 (2) Centrala
5	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 28.07.2022	0,00	19,81	43	[N:4401342630005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014266758 (2) Centrala
6	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 28.07.2022	0,00	6,94	0	[N:4236473380011 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:056 B:0000000]	0000000000	87000014267303 (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	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 28.07.2022	0,00	6,56	999	[N:4404206810007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:00000000]	0000000000	87000014266772 (2) Centrala
8	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 28.07.2022	0,00	6,42	35	[N:4502313210006 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	08101283752001 (2) Centrala
9	JATOPRODUKT D.O.O.KARANOVAC, , 5553000024441928	Nova banka ad Bijeljina 28.07.2022	0,00	6,24	0	[N:4402968080003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:038 B:00000000]	0000002022	87000014263818 (2) Centrala
10	PONOS DOO, VIDOVDANSKA BB, GRADISKA 5710200000022369	Komercijalna banka ad 28.07.2022	0,00	5,55	999	[N:4401045690007 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:008 B:00000000] PO	0000000000	87000014267394 (2) Centrala
11	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja L 28.07.2022	0,00	5,50	43	[N:4401340930001 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:00000000]	0000000000	87000014266785 (2) Centrala
12	ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 28.07.2022	0,00	5,28	0	[N:4402836410004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014267248 (2) Centrala
13	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 28.07.2022	0,00	5,22	0	[N:4209010550069 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:002 B:00000000]	0300823206	87000014267235 (2) Centrala
14	POLJOPRIVREDNA APOTEKA AGRIM MIKO LJ, Bijeljina, 5540010000525821	Pavlović International 28.07.2022	0,00	5,17	0	[N:4510177570004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:005 B:00000000]	0000000000	87000014266585 (2) Centrala
15	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 28.07.2022	0,00	4,95	35	[N:4509644180004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:00000000] Po	0000000000	08101283710001 (2) Centrala
16	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 28.07.2022	0,00	4,88	0	[N:4506014120004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:00000000]	0000000000	87000014263680 (2) Centrala
17	JVC trg radnja, Bijeljina, 5540010000440461	Pavlović International 28.07.2022	0,00	4,88	0	[N:4506014120004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:00000000]	0000000000	87000014263678 (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	MONIA SP PLAVSIĆ VESNA, PUT SRPSKIH BRANILACA 316 BANJA LUKA 5510350001062259	Nova banjalučka banka 28.07.2022	0,00	4,25	0	[N:4502237280008 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000]	0000000000	87000014265351 (2) Centrala
19	ZU DIA LAB LABORATORIJA DOO GRADIŠKA, Braće Čubrilovića br.7 5710200000100939	Komercijalna banka ad 28.07.2022	0,00	3,87	35	[N:4404299560005 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000] Po		10104511615001 (2) Filijala Gradiška
20	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 28.07.2022	0,00	3,36	35	[N:4511045520004 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:002 B:0000000] Po	0000000000	08101283743001 (2) Centrala
21	AUTOPREVOZNIK TODOROVIC VELIMIR, , 5559000031826917	Nova banka ad Bijeljina 28.07.2022	0,00	3,34	0	[N:4503962740002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:107 B:0000000]	0000000000	87000014266829 (2) Centrala
22	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 28.07.2022	0,00	3,24	1	[N:4508177410002 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000007	87000014266579 (2) Centrala
23	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.07.2022	0,00	3,12	43	[N:4401493500006 VU:0 VP:712173 PO:2022.07.28 PD:2022.07.28 O:007 B:0000000]	0000000000	87000014266763 (2) Centrala
24	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 28.07.2022	0,00	2,52	999	[N:4404087110000 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:008 B:0000000]	0000000000	87000014267382 (2) Centrala
25	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 28.07.2022	0,00	2,33	35	[N:4403735270003 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:119 B:0000000] Po	0000000000	06800405714001 (2) Filijala Zvornik
26	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.07.2022	0,00	1,70	0	[N:4501256020002 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014265638 (2) Centrala
27	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 28.07.2022	0,00	1,70	1	[N:4507640010004 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:005 B:0000000]	0000000000	87000014266562 (2) Centrala
28	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 28.07.2022	0,00	1,62	1	[N:4507988100007 VU:0 VP:712173 PO:2022.07.01 PD:2022.07.31 O:056 B:0000000]	0000000000	87000014266583 (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	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 28.07.2022	0,00	1,13	43	[N:4401493500006 VU:0 VP:712173 PO:2022.07.28 PD:2022.07.28 O:007 B:0000000]	0000000000	87000014266762 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:29

Ukupno BAM:	0,00	561,80
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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.