

## IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 245160799 - 5510120000669857;4402099720005;712173;010522;310522;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	4,936.68
2	5550080002676923 245165215 - 5550080002676923;4400160400008;712173;010522;310522;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST V/22	0.00	1,476.66
3	5550070021938068 245184713 - 5550070021938068;4400811430008;712173;010522;310522;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA 04-01-2018 UPLATA 5/22	0.00	1,027.17
4	5540120000000415 245142495 - 5540120000000415;4400247350007;712173;010522;310522;119;0000000;0000000000 /	GRADSKA UPRAVA ZVORNIK-JRT Budžetsko plaćanje	0.00	815.95
5	5520140001161437 245178395 - 5520140001161437;4401068470004;712173;010522;310522;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	709.87
6	5550080324014061 245071978 - 5550080324014061;4400188080009;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	328.70
7	1610450027760079 245140661 - 1610450027760079;4281104300107;712173;010522;310522;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	317.89
8	5550080152046350 245165290 - 5550080152046350;4400135550003;712173;010522;310522;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROS	0.00	315.34
9	5510150001120663 245195414 - 5510150001120663;4400301230004;712173;010522;310522;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	302.75
10	5550070021816139 245168637 - 5550070021816139;4402577640004;712173;010122;310522;056;0000000;0000000000 /	INTERACTIV DOO CARA DUSANA 27 LAKTASI 15-06-2022 FOND SOLIDARNOSTI	0.00	267.34
11	5550070000588077 245069705 - 5550070000588077;4400944230001;712173;010522;310522;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 05/2022	0.00	258.05
12	5620058088213039 245195197 - 5620058088213039;4403135830005;712173;010522;310522;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 7440 DERVENTA Budžetsko plaćanje	0.00	252.73
13	5550060001118037 245197252 - 5550060001118037;4400300420004;712173;010522;310522;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPLATA SREDSTAVA	0.00	247.87
14	5550010000001133 245149002 - 5550010000001133;4400317580005;712173;010522;310522;005;0000000;0000000000 /	IGM DRINA AD DOP.SOLID.	0.00	216.95
15	5550060000165594 245175210 - 5550060000165594;4400250490006;712173;010522;310522;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK 05-22 PLATA VRTIC	0.00	213.84
16	5510150002372254 245194448 - 5510150002372254;4402047090003;712173;010522;310522;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	193.63
17	5620998058424680 245195091 - 5620998058424680;4402696570006;712173;010522;310522;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250 Budžetsko plaćanje	0.00	175.70
18	5550070050482840 245183776 - 5550070050482840;4401681330002;712173;010522;310522;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI V/22	0.00	169.16
19	5553000053547845 245137830 - 5553000053547845;4404752140004;712173;010522;310522;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 052022	0.00	164.80
20	1346201001231972 245176513 - 1346201001231972;4245072380018;712173;010522;310522;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O. Budžetsko plaćanje	0.00	154.51
21	5550020003613849 245183181 - 5550020003613849;4401450280002;712173;010522;310522;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 15-06-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA V/2022-	0.00	153.05
22	1610450023160048 245140246 - 1610450023160048;4401581110005;712173;010522;310522;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAOR Budžetsko plaćanje	0.00	107.16
23	5510600001540311 245160820 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	72.30
24	5550070022525209 245152341 - 5550070022525209;4400765060004;712173;010522;310522;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	67.79

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5514902206752840 245160213 - 5514902206752840;4404237370005;712173;010522;310522;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	64.43
26	5510600001540311 245159290 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	63.80
27	5520090001103385 245159501 - 5520090001103385;4400568740001;712173;010522;310522;089;0000000;0000000000 /	GRADSKJE TOPLANE AD KP PALESRPSKIH R Budžetsko plaćanje	0.00	57.53
28	1990550094436819 245140154 - 1990550094436819;4401912830003;712173;010522;310522;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C Budžetsko plaćanje	0.00	56.71
29	5620998098044136 245194544 - 5620998098044136;4403304960002;712173;010522;310522;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE Budžetsko plaćanje	0.00	52.25
30	3383502256861067 245175926 - 3383502256861067;4401176010001;712173;010522;310522;056;0000000;0000000000 /	PLANTAGO DOO Budžetsko plaćanje	0.00	48.30
31	5514902264840126 245177436 - 5514902264840126;4404698260007;712173;010522;310522;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	47.07
32	5550000023451611 245158796 - 5550000023451611;4403594430001;712173;010522;310522;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	46.33
33	5510600001540311 245160827 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	44.90
34	5550020000972345 245182338 - 5550020000972345;4400629630000;712173;010522;310522;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 15-06-2022 DOPRINOS ZA LIJEČ DJECE 05/22	0.00	44.29
35	5550070022525209 245152237 - 5550070022525209;4400760260005;712173;010522;310522;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	43.39
36	5553000028095724 245153352 - 5553000028095724;4403402380006;712173;010522;310522;010;0000000;0000000000 /	DOO ZA PROIZVODNJU I MONTAŽU DM-MONTAŽA BROD DOPRINOS NA SOLIDARNOST 05/22	0.00	42.85
37	5510600001540311 245159300 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	41.80
38	1541092000660224 245161454 - 1541092000660224;4400509140009;712173;150622;150622;088;0000000;0000000000 /	TOMASEVIC DOO, VOJVODE RADOMIRA PUTNIKA 38 Budžetsko plaćanje	0.00	41.18
39	5554000049992551 245155483 - 5554000049992551;4404635850009;712173;010522;310522;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	40.32
40	5550010001200635 245178594 - 5550010001200635;4400445660003;712173;010522;310522;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.07
41	5722760000051908 245160031 - 5722760000051908;4403572970002;712173;150622;150622;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	39.97
42	5517902220025782 245160331 - 5517902220025782;4400711560001;712173;010522;310522;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	39.11
43	5510600001540311 245159298 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	37.10
44	5675612500001655 245178209 - 5675612500001655;4503395050008;712173;010522;310522;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC Budžetsko plaćanje	0.00	36.20
45	5540040000059298 245142089 - 5540040000059298;4403218700006;712173;150622;150622;002;0000000;0000000000 /	Alpha Security plus doo Budžetsko plaćanje	0.00	35.11
46	3383902266072652 245195632 - 3383902266072652;4400090510005;712173;150622;150622;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	33.87
47	5673431100033259 245195592 - 5673431100033259;4403263240008;712173;010522;310522;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	33.78
48	5510600001540311 245159294 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.10

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PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000179919 245177809 - 5540010000179919;4400359820006;712173;010622;300622;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko placanje	0.00	29.67
50	5510600001540311 245194457 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	28.60
51	5557000018007039 245166220 - 5557000018007039;4403040370007;712173;150622;150622;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	27.69
52	1610450027760079 245140653 - 1610450027760079;4281104300093;712173;010522;310522;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUŽNICA LAKTAS Budžetsko placanje	0.00	26.61
53	5550000025367070 245134975 - 5550000025367070;4403970510003;712173;010522;310522;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. DOPR ZA SOLID	0.00	26.19
54	5520070000742837 245142765 - 5520070000742837;4400181310009;712173;010522;310522;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko placanje	0.00	22.98
55	5520140001161437 245178414 - 5520140001161437;4404268330001;712173;010522;310522;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	22.78
56	5722260000265236 245178199 - 5722260000265236;4508666290001;712173;010322;310322;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko placanje	0.00	21.28
57	5722260000265236 245178200 - 5722260000265236;4508666290001;712173;010222;280222;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22 Budžetsko placanje	0.00	20.84
58	1610450069370072 245161490 - 1610450069370072;4403566060002;712173;010522;310522;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	18.74
59	5710100000119277 245160595 - 5710100000119277;4404083630009;712173;010522;310522;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	17.69
60	5550090006133857 245070866 - 5550090006133857;4401730990005;712173;010522;310522;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPR SOLIDARN	0.00	17.10
61	5550070021002309 245133283 - 5550070021002309;4401091020008;712173;010522;310522;008;0000000;0000000000 /	SUBOTIĆ-DRVO-PROMET DOO DOP.SOLID.	0.00	16.67
62	5620040000084883 245159324 - 5620040000084883;4600094650013;712173;010522;310522;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO Budžetsko placanje	0.00	15.41
63	5557000008460493 245167243 - 5557000008460493;4403114750001;712173;150622;150622;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.05/22	0.00	14.56
64	5520001983507376 245143614 - 5520001983507376;4404779260001;712173;010422;311222;002;0000000;0000000000 /	KM CONSULTING DOOBANJA LUKA Budžetsko placanje	0.00	14.32
65	5620088119581140 245159887 - 5620088119581140;4403730040000;712173;010622;300622;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	13.65
66	1541802011611246 245139814 - 1541802011611246;4404428550003;712173;010422;300422;088;0000000;0000000004 /	IRC DOO VUKA KARADZICA 30, Budžetsko placanje	0.00	13.38
67	5550070020980775 245172822 - 5550070020980775;4402171770004;712173;150622;150622;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST MAJ 2022	0.00	12.88
68	5722060000251472 245177006 - 5722060000251472;4403731010007;712173;010522;310522;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko placanje	0.00	12.79
69	5553000023756332 245167257 - 5553000023756332;4400012550009;712173;010522;310522;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 15-06-2022 UPLATA DOPRINOSA ZA OBOLJELU DJECU	0.00	12.78
70	5520140001161437 245177293 - 5520140001161437;4402276520003;712173;010522;310522;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko placanje	0.00	12.74
71	1541802008933076 245161435 - 1541802008933076;4404174600005;712173;010522;310522;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	12.27
72	5550070022525209 245152294 - 5550070022525209;4403858270008;712173;010522;310522;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.20

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PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550900010903452 245166390 - 5550900010903452;4404155050002;712173;010522;310522;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	12.10
74	5514602256400559 245195483 - 5514602256400559;4511370860008;712173;011021;310522;028;0000000;0000000000 /	ST COMPANY SP SLAVKO LAZIĆ DOBOJ	0.00	12.00
75	5540040000059880 245177804 - 5540040000059880;4404210840000;712173;010422;300422;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	11.62
76	5520140001161437 245178519 - 5520140001161437;4404394390001;712173;010522;310522;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	11.48
77	5540060001119507 245194658 - 5540060001119507;4500384590001;712173;010522;310522;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	10.21
78	5520240001293158 245195475 - 5520240001293158;4400509140009;712173;150622;150622;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	10.14
79	5554000050932966 245197517 - 5554000050932966;4404660020002;712173;010522;310522;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	9.89
80	5673432500096339 245143730 - 5673432500096339;4512299830000;712173;010522;310522;005;0000000;0000000000 /	SEJK DJURDJIJA MALESEVIC SP BIJELJINA	0.00	9.87
81	5514902211520972 245176680 - 5514902211520972;4508275000009;712173;010422;300422;007;0000000;0000000000 /	NEKTARINA SP VIDOVIĆ DRAGANA KOZARSKA DUBICA	0.00	9.03
82	5554000020735993 245150122 - 5554000020735993;4403803700003;712173;010522;310522;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.46
83	5540060001247450 245142099 - 5540060001247450;4510656890005;712173;150622;150622;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	8.15
84	5517902222061812 245177555 - 5517902222061812;4404282830009;712173;010522;310522;002;0000000;0000000005 /	KIDS BEBA BH DOO BANJA LUKA	0.00	7.91
85	5710100000293489 245176856 - 5710100000293489;4404004430008;712173;010622;300622;002;0000000;0000000000 /	BIGU ACADEMY BH DOO	0.00	6.85
86	1610000244210024 245141636 - 1610000244210024;4511504140007;712173;140622;140622;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	6.52
87	5722760000670477 245194767 - 5722760000670477;4404522220009;712173;010522;310522;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	5.88
88	5551000024246573 245135976 - 5551000024246573;4402261840001;712173;010522;310522;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	5.38
89	5550900010903452 245166406 - 5550900010903452;4400009840004;712173;010522;310522;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.19
90	5510600001540311 245159164 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.10
91	5520050001174197 245177299 - 5520050001174197;4503590000007;712173;010522;310522;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	5.08
92	5520050001174197 245177396 - 5520050001174197;4503590000007;712173;010422;300422;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.61
93	5553000048093341 245163126 - 5553000048093341;4404581740008;712173;010522;310522;072;0000000;0000000000 /	FENIX TRANSPORT D.O.O.	0.00	4.51
94	1610450069040078 245141494 - 1610450069040078;4403551620001;712173;010522;310522;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.45
95	5550070021803723 245156210 - 5550070021803723;4402608110009;712173;010522;310522;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA	0.00	4.41
96	5672411100102277 245160631 - 5672411100102277;4404256160003;712173;010522;310522;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	4.06

## IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1401011120090267 245194204 - 1401011120090267;4200797380125;712173;010522;310522;002;0000000;0000000005 /	GRANOFF D.O.O.SARAJEVO Budžetsko plaćanje	0.00	3.81
98	5550030052637697 245180149 - 5550030052637697;4508354480008;712173;010522;310522;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONČARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA V/22	0.00	3.78
99	5514602206438672 245160792 - 5514602206438672;4403556260003;712173;010522;310522;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko plaćanje	0.00	3.73
100	5672411100112559 245178444 - 5672411100112559;4404040820009;712173;010522;310522;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA Budžetsko plaćanje	0.00	3.52
101	5510250000597343 245176810 - 5510250000597343;4500265820007;712173;010522;310522;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	3.47
102	1610450062970012 245176617 - 1610450062970012;4508084240000;712173;010522;310522;013;0000000;0000000000 /	SGS LAMINATI TODIĆ SLAVISA I SASA Budžetsko plaćanje	0.00	3.28
103	5620090000099576 245178237 - 5620090000099576;4500816990006;712173;010422;300422;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK Budžetsko plaćanje	0.00	2.97
104	5550080324014061 245071981 - 5550080324014061;4400188080009;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.44
105	5554000024794473 245174442 - 5554000024794473;4401729040001;712173;010522;310522;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI DOPRINOSI ZA SOLIDARNOST 05/22	0.00	2.35
106	5550080324014061 245071980 - 5550080324014061;4400188080009;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.33
107	5510600001540311 245160822 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.20
108	5550020147534980 245172748 - 5550020147534980;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC BOGDANOVIĆ ZLATKO FOND ZA LIJ.DJECE 2/2022	0.00	1.91
109	5620060000240567 245143654 - 5620060000240567;4401765270005;712173;010222;280222;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.91
110	5620060000240567 245142829 - 5620060000240567;4401765270005;712173;010122;310122;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	1.91
111	5550030016779707 245197289 - 5550030016779707;4507366950003;712173;150622;150622;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL. DOP. ZA SOLID	0.00	1.85
112	5540090001113152 245142496 - 5540090001113152;4500027480001;712173;010522;310522;064;0000000;0000000000 /	TRNEVEN Modrica Budžetsko plaćanje	0.00	1.69
113	5674632500034005 245160762 - 5674632500034005;4509987620000;712173;010522;310522;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budžetsko plaćanje	0.00	1.68
114	5540010000197864 245177557 - 5540010000197864;4501031960006;712173;010522;310522;005;0000000;0000000000 /	Jovanovic D trgovinska radnja Budžetsko plaćanje	0.00	1.67
115	5675612500007184 245160405 - 5675612500007184;4506723950002;712173;010522;310522;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ Budžetsko plaćanje	0.00	1.64
116	5722760000597630 245176990 - 5722760000597630;4510900550009;712173;010522;310522;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185 Budžetsko plaćanje	0.00	1.64
117	5557000049824882 245169226 - 5557000049824882;4511492110000;712173;010522;310522;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	1.64
118	5551000046654155 245197187 - 5551000046654155;4511248800002;712173;010522;310522;002;0000000;0000000000 /	GLIGORIĆ BOŽIDAR GLIGORIĆ S.P. BANJALUKA SOLIDARNOST	0.00	1.63
119	5520001700047865 245159738 - 5520001700047865;4510024820001;712173;010522;310522;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I Budžetsko plaćanje	0.00	1.63
120	5554000056248760 245197348 - 5554000056248760;4512271150003;712173;010522;310522;015;0000000;0000000000 /	MIŠO 2 IVANKA MOMČILOVIĆ SP BRATUNAC POSEBAN DOP ZA SOLIDAR	0.00	1.63

## IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,349,433.40

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674632500045645 245177850 - 5674632500045645;4504772310008;712173;010522;310522;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.63
	Budzetsko placanje			
122	5550020147534980 245171326 - 5550020147534980;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
	VUJIČIĆ MIROSLAV FOND ZA LIJ.DJECE 2/2022			
123	5550020147534980 245171162 - 5550020147534980;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
	VIDAKOVIĆ MLADEN FOND ZA LIJ.DJECE 2/2022			
124	5558000008272845 245167445 - 5558000008272845;4401765270005;712173;010222;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
	SAMARDŽIJA MILOŠ -5/2022			
125	5558000008272845 245167517 - 5558000008272845;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
	ANDRIĆ STEFAN 05/22			
126	5620060000240567 245142117 - 5620060000240567;4401765270005;712173;010222;280222;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
	Budzetsko placanje			
127	5723360000325321 245195242 - 5723360000325321;4510824350003;712173;010522;310522;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	1.62
	Budzetsko placanje			
128	5550020147534980 245170939 - 5550020147534980;4401765270005;712173;010222;280222;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.62
	ČUPIĆ ILIJA FOND ZA LIJ. DJECE 2/2022			
129	5620060000240567 245142567 - 5620060000240567;4401765270005;712173;010122;310122;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
	Budzetsko placanje			
130	5558000008272845 245167123 - 5558000008272845;4401765270005;712173;010522;310522;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FOČANSKA U FOČI	0.00	1.62
	JAKOVLJEVIĆ MARKO 05/22			
131	5551000052172194 245154715 - 5551000052172194;4511726800005;712173;010522;310522;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.61
	SOLIDARNOST ZA BOLESNU DJECU			
132	5722760000597630 245176989 - 5722760000597630;4510900550009;712173;010422;300422;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ SP, RAVNOGORSKA 185	0.00	1.49
	Budzetsko placanje			
133	5540040030004071 245160676 - 5540040030004071;4503580030005;712173;010222;280222;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.48
	Budzetsko placanje			
134	5540010000556182 245141953 - 5540010000556182;4508502340008;712173;010422;300422;005;0000000;0000000000 /	JELENA-T TRGOVINSKA RADNJA	0.00	1.48
	Budzetsko placanje			
135	5550090052870203 245130741 - 5550090052870203;4508388200004;712173;010522;310522;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	1.48
	SOLIDARNOST V/2022			
136	5557000022258549 245071045 - 5557000022258549;4509573650004;712173;010422;300422;088;0000000;0000000000 /	ZORANA M S.P	0.00	1.48
	PLAĆANJE DOPR ZA SOL 4/22			
137	5540040030004071 245160675 - 5540040030004071;4503580030005;712173;010322;310322;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.48
	Budzetsko placanje			
138	1541802008933076 245161659 - 1541802008933076;4404174600005;712173;010522;310522;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	1.39
	Budzetsko placanje			
139	5673432500023686 245195299 - 5673432500023686;4508975590001;712173;010522;310522;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.39
	Budzetsko placanje			
140	5510150001120663 245194563 - 5510150001120663;4400301230004;712173;010522;310522;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.26
	Budzetsko placanje			
141	5510600001540311 245160821 - 5510600001540311;4400590750002;712173;010522;310522;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
	Budzetsko placanje			
142	5673531100018510 245178095 - 5673531100018510;4401243650002;712173;010522;310522;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.81
	Budzetsko placanje			
143	5550080324014061 245071979 - 5550080324014061;4400188080009;712173;010522;310522;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.50

IZVOD BR. 139  
O PROMJENAMA SREDSTAVA NA RAČUNU 15.06.2022



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 10,349,433.40

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

UKUPAN PROMET 0.00 14,722.54

NOVO STANJE 10,364,155.94

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,364,155.94

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

**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2022

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				
551-012-00026025-82	0,00	2.374,22	5622216630235662	55101200026025824401727690009071217301052231 05220530000000000000000000
15.06.22 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009				712173 01/05/22 31/05/22 0000000 053 0000000000
571-080-00000077-89	0,00	1.887,49	5622216630266686	57108000000077894401355020001071217301022228 02221070000000000000000000
15.06.22 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001				712173 01/02/22 28/02/22 0000000 107 0000000000
161-045-00248700-61	0,00	1.162,12	5622216630218416	16104500248700614402169790006071217301052231 05220560000000099999999999
15.06.22 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006				712173 01/05/22 31/05/22 0000000 056 9999999999
154-921-20145533-22	0,00	1.152,94	5622216630234336	1549212014553322440240240007071217301052231 05220080000000000000000000
15.06.22 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN4404240240007				712173 01/05/22 31/05/22 0000000 008 0000000000
555-008-01240202-37	0,00	1.085,42	5622216630236748	55500801240202374400016460004071217301052231 05220280000000111111111111
15.06.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	712173 01/05/22 31/05/22 0000000 028 1111111111
562-099-81333215-81	0,00	1.072,71	5622216630259829	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 15/06/22 15/06/22 0000000 002 0000000000
551-001-00003040-27	0,00	947,69	5622216630265921	55100100003040274400942290007071217315062215 06220020000000000000000000
15.06.22 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E4400942290007				712173 15/06/22 15/06/22 0000000 002 0000000000
154-921-20145532-25	0,00	749,93	5622216630234342	15492120145532254404333170009071217301052231 05220740000000000000000000
15.06.22 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	712173 01/05/22 31/05/22 0000000 074 0000000000
194-110-00217001-07	0,00	586,50	5622216630250599	19411000217001074400392790007071217301062230 06220050000000000000000000
15.06.22 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 7634400392790007				712173 01/06/22 30/06/22 0000000 005 0000000000
562-099-81332966-52	0,00	545,84	5622216630263480/0	DOPR ZA SOLID
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81333785-68	0,00	470,62	5622216630258311/0	dop za solid
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 15/06/22 15/06/22 0000000 005 0000000000
562-007-81333350-13	0,00	424,29	5622216630237962	DOPRINOS ZA SOLIDARNOST 05/22 RJ PRIJEDOR
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 01/05/22 31/05/22 0000000 002 0000000000
562-100-80004218-32	0,00	386,30	5622216630203420	Uplata posebnog doprinosa za solidarnost
15.06.22 MADRA DOO CELINAC			4401133800009	712173 01/05/22 31/05/22 0000000 025 0000000000
562-012-81333554-29	0,00	373,71	5622216630248289/0	SRED SOLID
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 15/06/22 15/06/22 0000000 002 0000000000
562-008-00000028-19	0,00	337,91	5622216630225905/0	dopr za solid 12/21
15.06.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 8924401381960004				712173 01/12/21 31/12/21 0000000 006 0000000000
562-006-81333746-38	0,00	301,13	5622216630255367/3048	DOPRINOS ZA SOLIDARNOST
15.06.22 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA4400959000002				712173 10/06/22 10/06/22 0000000 002 0000000000
562-099-00002315-48	0,00	294,86	5622216630215860	0,25? NA LD 5/22
15.06.22 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003				712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-81333686-71	0,00	284,37	5622216630255165/0	doprinost
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 01/05/22 31/05/22 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
2.025.708,84	0,00	21.613,31	2.047.322,15	



**Izvjestaj o promjenama na racunu**  
na dan: 15.06.2022

Izvod: 134

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				
551-205-11260894-17 15.06.22 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	278,60	5622216630221583 4402639690003	55120511260894174402639690003071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-80933226-09 15.06.22 OPSTINA BRATUNAC JEDIN	0,00	256,83	5622216630214382 4401444710003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 015 0000000000
562-011-00002845-54 15.06.22 OPSTINA SAMAC JEDINST	0,00	254,29	5622216630214645 4400484130003	JAVNI PRIHODI RS 712173 01/04/22 30/04/22 0000000 013 9012000940
552-006-00001303-31 15.06.22 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	252,29	5622216630254015 4401403010005	55200600001303314401403010005071217301052231 05220690000000000000000000 712173 01/05/22 31/05/22 0000000 069 0000000000
562-008-81333721-15 15.06.22 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE P	0,00	251,34	5622216630257916/0 4400959000002	UPL SREDS SOLID R 712173 15/06/22 15/06/22 0000000 002 0000000000
562-003-80883314-77 15.06.22 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL	0,00	238,82	5622216630258448/0 4400434030008	poseban dop za solid 712173 15/06/22 15/06/22 0000000 005 0000000000
551-055-00014685-82 15.06.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	230,77	5622216630265889 4400614950008	55105500014685824400614950008071217301052231 052207800000009077000397 712173 01/05/22 31/05/22 0000000 078 9077000397
562-012-00002586-06 15.06.22 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABEŽ	0,00	202,38	5622216630207234 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00001356-15 15.06.22 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	192,14	5622216630256752/0 4400809290002	PO DOPR SOL OSN NETO 712173 01/05/22 31/05/22 0000000 002 0000000000
552-014-00011614-37 15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	182,43	5622216630253666 4401071180009	55201400011614374401071180009071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-100-00055553-52 15.06.22 WILLI KLUB DOO	0,00	146,21	5622216630222495 4402495160004	55510000055553524402495160004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00003073-05 15.06.22 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC	0,00	140,96	5622216630238616/0 4401222490005	UPL FOND SOLID. 05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
562-011-00002425-53 15.06.22 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	138,77	5622216630231941/0 4400196420005	dop za solidarnost 712173 15/06/22 15/06/22 0000000 064 0000000000
338-730-77561596-71 15.06.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO	0,00	136,42	5622216630219325 4404513150006	33873077561596714404513150006071217301052231 05220460000000000000000000 712173 01/05/22 31/05/22 0000000 046 0000000000
554-001-00000031-85 15.06.22 San Marco dooSrpske Vojske 4	0,00	136,11	5622216630265639 4400362610004	55400100000031854400362610004071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00011019-29 15.06.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	132,56	5622216630254984/0 4401106230004	UPL DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
562-002-81506176-51 15.06.22 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR	0,00	126,96	5622216630215337 4403875010001	FOND SOLIDARNOSTI PLATA MAJ 712173 01/06/22 30/06/22 0000000 075 0000000000
562-012-00000081-52 15.06.22 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	126,84	5622216630215134/0 7124400514570003	UPL. POSEB DOPR.SLOID 04/22 712173 01/04/22 30/06/22 0000000 085 0000000000
551-012-00000818-43 15.06.22 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	123,92	5622216630253062 4401118160001	55101200000818434401118160001071217301052231 05220530000000999999999999 712173 01/05/22 31/05/22 0000000 053 9999999999

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				
154-260-20018745-40	0,00	119,34	5622216630234245	15426020018745404200929390036071217301052231 05220560000000000000000000
15.06.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	712173 01/05/22 31/05/22 0000000 056 0000000005
562-099-00017950-91	0,00	113,67	5622216630262591/0	UPLATA DOPRINOSA PO OBRACUNU LD
15.06.22 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/05/22 31/05/22 0000000 067 0000000000
199-561-00025345-95	0,00	99,70	5622216630217979	19956100025345954404842480009071217301052231 05220380000000000000000000
15.06.22 MODELS D.O.O. PETROVO, LUZANI BB			4404842480009	712173 01/05/22 31/05/22 0000000 038 0000000005
555-001-00004468-48	0,00	80,85	5622216630266294	5550010000446844400431100005071217301052231 05220050000000000000000000
15.06.22 MONACO DOO STEFANA DECANSKOG BB BIJELJINA			4400431100005	712173 01/05/22 31/05/22 0000000 005 0000000000
194-106-00934001-81	0,00	77,37	5622216630218919	19410600934001814403554560000071217301052231 05220020000000000000000000
15.06.22 FLOORCENTER DOO Banja Luka Njegoseva?37 78000 Banja Lu 4403554560000				712173 01/05/22 31/05/22 0000000 002 0000000000
338-350-22571063-80	0,00	74,89	5622216630217794	33835022571063804403387480007071217301052231 05220020000000000000000000
15.06.22 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU 4403387480007				712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-80933226-09	0,00	73,14	5622216630214572	JAVNI PRIHODI RS
15.06.22 OPSTINA BRATUNAC JEDIN			4401783090006	712173 01/05/22 31/05/22 0000000 015 0000000000
552-016-00008416-27	0,00	71,14	5622216630221169	55201600008416274400119600009071217301052231 05220280000000000000000000
15.06.22 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	712173 01/05/22 31/05/22 0000000 028 0000000000
562-012-00002468-69	0,00	69,22	5622216630246137/0	SREDS.SOLIDARNOSTI
15.06.22 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE			4400580360001	712173 15/06/22 15/06/22 0000000 089 0000000000
562-004-81332869-51	0,00	63,24	5622216630269101/3067	uplata kredit i obustava dopri za solidarnost
15.06.22 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002				712173 0000000 002 0000000000
562-099-00012372-44	0,00	62,93	5622216630215331	SREDSTVA SOLI. ZA LIJECENJE DJECE
15.06.22 JOKER AUTO DOO CARA DUSANA 10 TRN,78252			4401184030003	712173 01/06/22 30/06/22 0000000 056 0000000006
552-014-00011614-37	0,00	59,22	5622216630252734	55201400011614374401060220009071217301052231 05220080000000000000000000
15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/05/22 31/05/22 0000000 008 0000000000
552-014-00011614-37	0,00	59,13	5622216630253655	55201400011614374401061890008071217301052231 05220080000000000000000000
15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/05/22 31/05/22 0000000 008 0000000000
567-162-25001183-03	0,00	54,30	5622216630266009	56716225001183034502733690003071217301052231 05220020000000000000000000
15.06.22 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003				712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00003270-88	0,00	49,93	5622216630247239	UPLATA DOPRINOSA ZA SOLIDARNOST 05/22
15.06.22 JZU DOM ZDRAVLJA TRNOVO			4400643380008	712173 01/11/18 30/11/18 0000000 091 0000000000
555-007-00200152-37	0,00	49,43	5622216630253991	55500700200152374401754660006071217301052231 05220020000000000000000000
15.06.22 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006				712173 01/05/22 31/05/22 0000000 002 0000000000
551-710-22514451-89	0,00	48,37	5622216630237169	55171022514451894403481580007071217301042230 04220530000000000000000000
15.06.22 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO.4403481580007				712173 01/04/22 30/04/22 0000000 053 0000000000
552-000-19167078-41	0,00	48,06	5622216630221148	55200019167078414404580690007071217315062215 06220050000000000000000000
15.06.22 SLOGA CONSTRUCTION DOOBUL V. STEPESTEPANOVIC.4404580690007				712173 15/06/22 15/06/22 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 15.06.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	47,13	5622216630253303 4400614950008	55105500014685824400614950008071217301052231 0522078000000009077000397 712173 01/05/22 31/05/22 0000000 078 9077000397
161-045-00318100-23 15.06.22 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	46,50	5622216630250943 4400110210003	16104500318100234400110210003071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-01177500-57 15.06.22 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F4403728490006	0,00	46,22	5622216630250987 4403728490006	16100001177500574403728490006071217301032231 03220750000000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
562-007-81075052-71 15.06.22 GRADNJA DOO PRIJEDOR	0,00	46,12	5622216630216518 4402958790002	doprinosi za 05/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
562-008-00000028-19 15.06.22 BUDZET OPSTINE BILECA	0,00	46,03	5622216630241686 4401946060002	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 006 0000000000
567-483-11000840-17 15.06.22 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	45,90	5622216630235859 4400538910000	56748311000840174400538910000071217315062215 06220880000000000000000000 712173 15/06/22 15/06/22 0000000 088 0000000000
551-720-22033102-92 15.06.22 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005	0,00	42,36	5622216630252812 4403589510005	55172022033102924403589510005071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00002592-90 15.06.22 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS4401150480000	0,00	40,69	5622216630243475 4401150480000	FOND SOLIDARNOSTI 05/2022 712173 01/06/22 30/06/22 0000000 002 0000000000
338-690-22967377-91 15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV4201813030047	0,00	39,64	5622216630219190 4201813030047	33869022967377914201813030047071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
552-003-00017580-41 15.06.22 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	39,22	5622216630235352 4401375480009	55200300017580414401375480009071217301052231 05220060000000000000000000 712173 01/05/22 31/05/22 0000000 006 0000000000
562-008-00000028-19 15.06.22 BUDZET OPSTINE BILECA	0,00	37,49	5622216630241581 4401378230003	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 006 0000000000
161-000-01998900-45 15.06.22 SWISSCOR DOO SRBACITNESI BB SRBAC78420SRBAC06 4404270230006	0,00	36,95	5622216630218557 4404270230006	16100001998900454404270230006071217301052231 05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
555-006-00001118-56 15.06.22 FERSPED DOO KARAKAJ BB ZVORNIK	0,00	36,93	5622216630253736 4400247270003	55500600001118564400247270003071217301052231 05221190000000000000003022 712173 01/05/22 31/05/22 0000000 119 0000003022
161-000-00413801-14 15.06.22 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009	0,00	36,17	5622216630233872 4402499820009	16100000413801144402499820009071217301052231 05220280000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-099-80238649-38 15.06.22 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	36,15	5622216630247561 4402104400006	UPLATA FONDA SOLIDARNOSTIZA MAJ/2022 712173 01/06/22 30/06/22 0000000 053 0000000000
562-008-00000028-19 15.06.22 BUDZET OPSTINE BILECA	0,00	32,94	5622216630241620 4402770210009	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 006 0000000000
338-900-22012939-54 15.06.22 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI4201159470024	0,00	31,48	5622216630218948 4201159470024	33890022012939544201159470024071217301062230 06220560000000000000000000 712173 01/06/22 30/06/22 0000000 056 0000000006
562-010-00001094-21 15.06.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	31,08	5622216630257711/0 4401041780001	dop solid 04/22 712173 01/04/22 30/04/22 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011583-83	0,00	30,40	5622216630245502/0	SOLIDANROSTI
15.06.22 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU			4400838550005	712173 01/05/22 31/05/22 0000000 002 0000000000
567-483-11000209-67	0,00	28,79	5622216630235863	56748311000209674404124680008071217301052231
15.06.22 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000000
562-010-00004159-41	0,00	28,32	5622216630202238	Obaveze za solidarnost maj 2022
15.06.22 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-02264700-82	0,00	28,23	5622216630218155	16100002264700824404472610005071217301052231
15.06.22 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	05220020000000999999999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
338-690-22967377-91	0,00	28,12	5622216630218974	33869022967377914201813030152071217301052231
15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000005
562-099-00003541-56	0,00	28,12	5622216630269267	Solidarnost doprinos
15.06.22 DRINA TRANS DOO ,RIBNIK			4401105690001	712173 01/05/22 31/05/22 0000000 050 0000000000
338-690-22967377-91	0,00	28,00	5622216630219069	33869022967377914201813030217071217301052231
15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
572-246-00000802-47	0,00	27,81	5622216630222368	57224600000802474403296920004071217301052231
15.06.22 EURO STIL MK DOOStefana Decanskog 168 BIJELJISTefana Dc			4403296920004	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-003-00000294-71	0,00	27,06	5622216630235437	55400300000294714400463720005071217301052231
15.06.22 INTEGRAL MCG DOOLopare			4400463720005	05220590000000000000000000000000 712173 01/05/22 31/05/22 0000000 059 0000000000
562-002-81491951-46	0,00	25,44	5622216630239913/0	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSN PL TAPOS LJ
15.06.22 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/			4403753840003	712173 01/05/22 31/05/22 0000000 075 0000000000
338-690-22967377-91	0,00	24,71	5622216630218955	33869022967377914201813030055071217301052231
15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	05220850000000000000000000000000 712173 01/05/22 31/05/22 0000000 085 0000000005
338-690-22967377-91	0,00	24,35	5622216630219082	33869022967377914201813030225071217301052231
15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
562-099-00004020-74	0,00	24,29	5622216630251363	SOLIDARNOST 5/22
15.06.22 KIS PRODUKT DOO TRN LAKTASI			4401177840008	712173 01/05/22 31/05/22 0000000 056 0000000000
161-025-00400200-16	0,00	24,11	5622216630264673	16102500400200164400241150006071217301052231
15.06.22 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006				05221190000000555555555555555555 712173 01/05/22 31/05/22 0000000 119 5555555555
338-690-22967377-91	0,00	24,11	5622216630219086	33869022967377914201813030187071217301052231
15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030187	05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-307-11307842-63	0,00	24,11	5622216630252682	55130711307842634402981930008071217301052231
15.06.22 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N			4402981930008	05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-00000028-19	0,00	24,10	5622216630241653	JAVNI PRIHODI RS
15.06.22 BUDZET OPSTINE BILECA			4401377260006	712173 01/12/21 31/12/21 0000000 006 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
2.025.708,84	0,00	21.613,31		2.047.322,15

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	23,75	5622216630218956 4201813030101	33869022967377914201813030101071217301052231 05220050000000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
132-260-20160485-10 15.06.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	23,59	5622216630265029 4202156400064	13226020160485104202156400064071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
562-008-00000028-19 15.06.22 BUDZET OPSTINE BILECA	0,00	23,27	5622216630241638 4403332580002	JAVNI PRIHODI RS 712173 01/12/21 31/12/21 0000000 006 0000000000
338-690-22967377-91 15.06.22 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	22,87	5622216630219083 4201813030250	33869022967377914201813030250071217301052231 05220080000000000000000005 712173 01/05/22 31/05/22 0000000 008 0000000005
161-045-00162600-50 15.06.22 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	22,80	5622216630264739 4400722760002	16104500162600504400722760002071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-366-00003564-43 15.06.22 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	0,00	22,46	5622216630266059 4404493960006	57236600003564434404493960006071217301052231 05220230000000000000000000 712173 01/05/22 31/05/22 0000000 023 0000000000
194-149-01199131-21 15.06.22 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	21,63	5622216630218926 4404413950005	19414901199131214404413950005071217301052231 05220560000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
552-014-00011614-37 15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	21,37	5622216630252706 4401087340006	55201400011614374401087340006071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-483-25000097-45 15.06.22 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI	0,00	21,27	5622216630254272 4501650190002	56748325000097454501650190002071217301062230 06220890000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00011019-29 15.06.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	20,86	5622216630254911/0 4404265400009	UPL DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
567-253-11004516-65 15.06.22 UNI-LEDER DOO TRNTRNTRN	0,00	20,20	5622216630254327 4401774000002	56725311004516654401774000002071217301012231 05220560000000000000000000 712173 01/01/22 31/05/22 0000000 056 0000000000
562-099-00011019-29 15.06.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	20,04	5622216630254922/0 4404703950009	UPL ZA FOND SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
567-483-11000740-26 15.06.22 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	19,56	5622216630235857 4400511040003	56748311000740264400511040003071217315062215 06220850000000000000000000 712173 15/06/22 15/06/22 0000000 085 0000000000
555-100-00448584-91 15.06.22 D AND Z ELECTROENERGETIC	0,00	19,00	5622216630221753 4403471270000	55510000448584914403471270000071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-260-20018745-40 15.06.22 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB	0,00	17,68	5622216630234243 4200929390036	15426020018745404200929390036071217301052231 05220560000000000000000005 712173 01/05/22 31/05/22 0000000 056 0000000005
555-100-00443776-62 15.06.22 IPEX DOO BANJA LUKA	0,00	17,25	5622216630220797 4404467700004	55510000443776624404467700004071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-055-00014685-82 15.06.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	17,17	5622216630253547 4400614950008	55105500014685824400614950008071217301052231 0522078000000009077000397 712173 01/05/22 31/05/22 0000000 078 9077000397

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				
567-353-25002183-60 15.06.22 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV	0,00	16,90	5622216630252921 4503353720003	56735325002183604503353720003071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
338-390-22659300-62 15.06.22 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	16,43	5622216630264492 4403181430003	33839022659300624403181430003071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-045-00683400-29 15.06.22 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B79220	0,00	16,33	5622216630233901 4402645150002	16104500683400294402645150002071217301052231 05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-463-25000351-69 15.06.22 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	16,10	5622216630266248 4503267050003	56746325000351694503267050003071217301052231 05220750000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
552-000-18748932-75 15.06.22 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,80	5622216630221130 4404456840009	55200018748932754404456840009071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
154-921-20031985-02 15.06.22 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	15,64	5622216630217758 4403335920009	15492120031985024403335920009071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-00000028-19 15.06.22 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 892	0,00	15,11	5622216630225876/0 4401103990008	dopr za solid za porodilje 12/21 712173 01/12/21 31/12/21 0000000 006 0000000000
562-099-00011019-29 15.06.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	13,96	5622216630255103/0 4401103990008	UPL DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
132-260-20160485-10 15.06.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,79	5622216630264986 4202156400056	13226020160485104202156400056071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
562-007-81158114-78 15.06.22 VB PROGRES DOO PRIJEDOR	0,00	13,11	5622216630214245 4403635300002	Uplata dopr za solid 05/22 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00001144-78 15.06.22 JEFTIC DOO, VOJVODE STEPE BPRIJEDORPRIJEDOR	0,00	12,96	5622216630235998 4400669690005	57226600001144784400669690005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-241-11000649-32 15.06.22 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	12,72	5622216630266205 4403436950006	56724111000649324403436950006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-246-00004072-34 15.06.22 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	12,65	5622216630253699 4403032860003	57224600004072344403032860003071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-00003490-15 15.06.22 LAZIC-PROMET D.O.O. BARACI, MRKONJIC GRAD DONJI	0,00	12,22	5622216630225676/0 4401194420004	FOND SOL 712173 01/06/22 30/06/22 0000000 067 0000000000
562-099-00011040-63 15.06.22 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI	0,00	12,19	5622216630256963/0 4401104880001	DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
562-001-00002738-89 15.06.22 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7	0,00	11,86	5622216630242242/0 4400609010005	UZPLSR DJZAS U INOS 712173 01/05/22 31/05/22 0000000 078 0000000000
551-700-22045898-29 15.06.22 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	11,70	5622216630252697 4401396210001	55170022045898294401396210001071217301042230 04220000000000000000000000000000 712173 01/04/22 30/04/22 0000000 000 0000000000
338-690-22967402-16 15.06.22 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	11,09	5622216630219318 4402901760000	33869022967402164402901760000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00001094-21	0,00	11,07	5622216630254928/0	dop solid 05/22
15.06.22 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001				712173 01/05/22 31/05/22 0000000 008 0000000000
132-260-20160485-10	0,00	11,04	5622216630264987	13226020160485104202156400013071217301052231
15.06.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	05220080000000000000000005 712173 01/05/22 31/05/22 0000000 008 0000000005
161-000-00842900-04	0,00	10,56	5622216630218490	16100000842900044201051600029071217301052231
15.06.22 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-009-00002973-59	0,00	10,52	5622216630232061	Uplata dopriinosa za solidarnost
15.06.22 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA 4400277180009				712173 01/05/22 31/05/22 0000000 116 9100000539
132-260-20160485-10	0,00	10,29	5622216630264981	13226020160485104202156400072071217301052231
15.06.22 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	05220050000000000000000005 712173 01/05/22 31/05/22 0000000 005 0000000005
338-410-22004282-80	0,00	10,21	5622216630234217	33841022004282804402743320005071217301052231
15.06.22 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE4402743320005				052207400000009074075152 712173 01/05/22 31/05/22 0000000 074 9074075152
571-100-00000428-93	0,00	9,98	5622216630266663	57110000000428934510729950001071217301052231
15.06.22 TEOTEO FASHION TR ZVORNIKSvetog Save 16ZVORNI4510729950001				05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
306-000-28747667-57	0,00	9,27	5622216630250320	30600028747667574202318580118071217301052231
15.06.22 MD FAMILY DOO SARAJEVOHAMDIJE KRESVLJAKOVIC/4202318580118				05220020000000999999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
567-253-25000081-14	0,00	9,00	5622216630266030	56725325000081144505991160000071217301032230
15.06.22 JABUKAA MARKOVIC DANIJELA S.P.PRIJECANI,BANJAL14505991160000				04220020000000000000000000 712173 01/03/22 30/04/22 0000000 002 0000000000
567-321-25000332-03	0,00	8,91	5622216630266431	56732125000332034509869180003071217301052231
15.06.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK/4509869180003				05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-004-00000549-33	0,00	8,79	5622216630253800	55400400000549334400813300004071217301052231
15.06.22 TEKOS DOO BANJA LUKABanja Luka			4400813300004	05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-11015421-86	0,00	8,52	5622216630266301	56735311015421864401276740007071217301052231
15.06.22 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC			4401276740007	05220950000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
161-000-02025700-58	0,00	8,48	5622216630264919	16100002025700584403853710000071217301052231
15.06.22 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000				05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81216539-36	0,00	8,28	5622216630202022	Uplata sredstava solidarnosti
15.06.22 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002				712173 01/05/22 31/05/22 0000000 056 0
194-106-60852001-79	0,00	8,16	5622216630250918	19410660852001794940047330006071217301052231
15.06.22 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA/4 4940047330006				05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00490466-58	0,00	8,12	5622216630236130	5550070049046658450794440003071217301052231
15.06.22 OAZA - LOCO RANKO ZGODIC S.P. PRIJEDOR			4507944400003	05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-00143000-42	0,00	8,10	5622216630250619	16100000143000424200198320033071217301052231
15.06.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				05220280000000000000000005 712173 01/05/22 31/05/22 0000000 028 0000000005

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02718200-07 15.06.22 ZANATSKA RADNJA MJM VL SLAVISIA MITRIBANJICA	0,00	8,10	5622216630251057 3474512179260005	16100002718200074512179260005071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-321-25000332-03 15.06.22 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISKA	0,00	7,67	5622216630266192 4509869180003	56732125000332034509869180003071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-008-00002424-09 15.06.22 OPSTINA BERKOVICI	0,00	7,53	5622216630238304 4403202530003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 099 0000000000
551-450-22315624-53 15.06.22 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	7,37	5622216630253193 4401430920005	55145022315624534401430920005071217301052231 05221190000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
554-001-00004564-66 15.06.22 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	7,31	5622216630235541 4403529700000	55400100004564664403529700000071217301062230 06220050000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
555-048-01513224-19 15.06.22 NADA BABIC RADENKO S.P.	0,00	7,13	5622216630222317 4502130050000	55504801513224194502130050000071217301052231 05220110000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
567-323-11000078-55 15.06.22 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	6,93	5622216630235763 4402574620002	56732311000078554402574620002071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-000-20061127-41 15.06.22 STIT DOO MODRICATRG JOVANA RASKOVICA BB MODR	0,00	6,82	5622216630221153 4404846040003	55200020061127414404846040003071217301052231 05220640000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
572-216-00001873-50 15.06.22 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS	0,00	6,68	5622216630265720 4403917890007	57221600001873504403917890007071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-363-25000499-63 15.06.22 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR	0,00	6,54	5622216630223060 4503846670005	56736325000499634503846670005071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-007-00000136-35 15.06.22 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	6,45	5622216630248737/0 4400668290003	upl za mjesec 5/2022 712173 01/05/22 31/05/22 0000000 074 0000000000
161-000-01663800-37 15.06.22 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK	0,00	6,39	5622216630250238 4404075610007	16100001663800374404075610007071217301052231 05220670000000000000000000 712173 01/05/22 31/05/22 0000000 067 0000000000
555-007-00477830-39 15.06.22 BAU ART LINE D.O.O. PRIJEDOR	0,00	6,34	5622216630252615 4403202960008	55500700477830394403202960008071217301052231 05220740000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81669556-52 15.06.22 KOD KOMSE DAVOR VULIN SP BANJA LUKA I KULJANS	0,00	6,16	5622216630259664/0 4512059440000	UPLATA 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00011019-29 15.06.22 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,87	5622216630254972/0 4404532700009	UPL DOP SOLID 712173 01/05/22 31/05/22 0000000 050 0000000000
338-350-22010516-32 15.06.22 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	5,76	5622216630251009 4506204250001	33835022010516324506204250001071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
552-040-00027755-04 15.06.22 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM	0,00	5,73	5622216630254125 4403393610001	55204000027755044403393610001071217301052231 05220270000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00143000-42 15.06.22 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA	0,00	5,61	5622216630250700 1271000S4200198320050	16100000143000424200198320050071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
551-025-00005795-92 15.06.22 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan	0,00	5,41	5622216630252704 4403903080002	55102500005795924403903080002071217301052231 0522103000000000000000000000000000 712173 01/05/22 31/05/22 0000000 103 0000000000
551-055-00014685-82 15.06.22 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	5,34	5622216630253296 4400614950008	55105500014685824400614950008071217301052231 0522078000000009077000397 712173 01/05/22 31/05/22 0000000 078 9077000397
562-011-81444031-96 15.06.22 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	5,01	5622216630224303 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/05/22 31/05/22 0000000 064 0000000000
555-000-00306057-49 15.06.22 DOO GEORUD BIJELJINA	0,00	4,92	5622216630222360 4404113130006	55500000306057494404113130006071217301052231 0522005000000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
554-009-00011298-36 15.06.22 ZUR kafe-bar DUR ModricaModrica	0,00	4,92	5622216630253329 4500673780005	55400900011298364500673780005071217301052231 0522064000000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
552-021-00024915-46 15.06.22 MOBIL LUX TZR PRERADOVIC M.K.P. I OSLOBODIOCA	0,00	4,85	5622216630265747 414507406840001	55202100024915464507406840001071217301052231 0522074000000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-009-80933226-09 15.06.22 OPSTINA BRATUNAC JEDIN	0,00	4,82	5622216630214573 4401783090006	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81719004-21 15.06.22 AS POWER EQUIPMENT DOO	0,00	4,74	5622216630227110 4404568640002	DOPRINOS SOLIDARNOST ZA 05/2022 712173 01/05/22 31/05/22 0000000 002 9999999999
552-014-00011614-37 15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	4,61	5622216630252740 4401087340006	55201400011614374401087340006071217301052231 0522008000000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
554-005-00001188-07 15.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTAPelagicevo	0,00	4,60	5622216630221684 4400471660003	55400500001188074400471660003071217301042230 0422034000000000000000000000000000 712173 01/04/22 30/04/22 0000000 034 0000000000
562-099-81361782-31 15.06.22 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	4,58	5622216630263695/0 4510101080008	SRED SOLID 712173 01/05/22 31/05/22 0000000 002 0000000000
161-045-00474100-48 15.06.22 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	4,51	5622216630233651 314402732980003	16104500474100484402732980003071217301052231 0522005000000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-326-00003041-80 15.06.22 BOJANA FRIZERSKI SALONHILANDARSKA BB TESLICHII	0,00	4,44	5622216630222470 4510267720005	57232600003041804510267720005071217301032231 0522103000000000000000000000000000 712173 01/03/22 31/05/22 0000000 103 0000000000
555-000-00306057-49 15.06.22 DOO GEORUD BIJELJINA	0,00	4,44	5622216630220838 4404113130006	55500000306057494404113130006071217301042230 0422005000000000000000000000000000 712173 01/04/22 30/04/22 0000000 005 0000000000
567-463-25000341-02 15.06.22 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA	0,00	4,19	5622216630254476 4503259200004	56746325000341024503259200004071217301052231 0522075000000000000000000000000000 712173 01/05/22 31/05/22 0000000 075 0000000000
571-010-00002705-97 15.06.22 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	4,09	5622216630266689 4510873300003	57101000002705974510873300003071217301052231 0522002000000000000000000000000000 712173 01/05/22 31/05/22 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				
562-006-00001223-24	0,00	4,01	5622216630257779/3054	DOPR. ZA SOLIDARNOST
15.06.22 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD			4501544160005	712173 01/04/22 30/04/22 0000000 113 0000000000
562-010-81102568-20	0,00	4,00	5622216630270465	uplata sredstava solidarnosti za 05.2022
15.06.22 ZU DJORDJE SRBAC			4403262190007	712173 01/05/22 31/05/22 0000000 095 0000000000
562-011-81452416-64	0,00	3,99	5622216630237320	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE
15.06.22 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 1914510583300000				712173 01/05/22 31/05/22 0000000 064 0000000000
562-003-81356397-35	0,00	3,82	5622216630266726/0	SOLIDARNOST
15.06.22 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001				712173 15/06/22 15/06/22 0000000 005 0000052022
562-099-80671334-37	0,00	3,77	5622216630229472	FOND SOLIDARNOSTI 05/22
15.06.22 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/05/22 31/05/22 0000000 002 0000000000
338-730-77561596-71	0,00	3,75	5622216630219326	33873077561596714404513150006071217301052231
15.06.22 SINOHYDRO CORP LTD PJ BLGORNJI LOGOR BB KALINO 4404513150006				05220460000000000000000000000000 712173 01/05/22 31/05/22 0000000 046 0000000000
571-200-00001280-09	0,00	3,74	5622216630221739	57120000001280094512276890005071217301042230
15.06.22 ROMA Andjela Radic s.p. Prijedor Milosa Obrenovica 13PRIJEC 4512276890005				04220740000000000000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
562-099-81375966-62	0,00	3,73	5622216630263735/0	SOLIDA 5/22
15.06.22 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO 4510179270008				712173 01/05/22 31/05/22 0000000 002 0000000000
572-526-00000249-14	0,00	3,55	5622216630265995	57252600000249144400031340007071217315062215
15.06.22 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR(4400031340007				06220380000000000000000000000000 712173 15/06/22 15/06/22 0000000 038 0000000000
567-321-11000140-64	0,00	3,50	5622216630266376	56732111000140644403952700008071217301052231
15.06.22 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008				05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
161-000-02547300-62	0,00	3,41	5622216630217848	16100002547300624511717130005071217301052231
15.06.22 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4(4511717130005				05220110000000000000000000000000 712173 01/05/22 31/05/22 0000000 011 0000000000
572-106-00000440-39	0,00	3,41	5622216630265633	57210600000440394507743920009071217301052231
15.06.22 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KORE4507743920009				05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-00002959-53	0,00	3,39	5622216630241254	uplata za solidarnost
15.06.22 BUKVICA SUR VL RADAN BOZIDAR			4503726420005	712173 15/06/22 15/06/22 0000000 069 0000000000
567-343-25000321-25	0,00	3,39	5622216630254262	56734325000321254501219920001071217301052231
15.06.22 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001				05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
562-008-81723834-78	0,00	3,36	5622216630245292/0	SOLIDARNOST
15.06.22 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION4512311390002				712173 01/05/22 31/05/22 0000000 006 0000000000
567-441-25000149-07	0,00	3,33	5622216630254366	56744125000149074511146120007071217301052231
15.06.22 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA 4511146120007				05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000000
562-099-81373516-40	0,00	3,33	5622216630258751/0	DOP ZA SOL 05/22
15.06.22 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORC4508154120007				712173 01/05/22 31/05/22 0000000 056 0
567-241-25000540-98	0,00	3,32	5622216630266314	56724125000540984502474490009071217301052231
15.06.22 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009				05220020000000000000000000000000 712173 01/05/22 31/05/22 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				
562-099-80809351-79	0,00	3,31	5622216630227212/0	FOND SOL
15.06.22 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC			GF4507396430004	712173 01/06/22 30/06/22 0000000 067 0000000000
555-300-00561958-48	0,00	3,30	5622216630221991	55530000561958484404842130008071217301052231
15.06.22 EDAL TRANSPORTI DOO			4404842130008	052206600000000000000000 712173 01/05/22 31/05/22 0000000 066 0000000000
562-099-81423985-50	0,00	3,28	5622216630220376/0	dop
15.06.22 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C4510473970000				712173 01/05/22 31/05/22 0000000 025 0000000000
551-001-00018551-54	0,00	3,28	5622216630221805	55100100018551544504762190004071217301052231
15.06.22 SALON LJPOTE ANA SP SLAVICA PILJAKKOLA SRPSKIH			4504762190004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81214265-68	0,00	3,27	5622216630269489/0	DOP ZA SOLIDAR 5/22
15.06.22 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 15/06/22 15/06/22 0000000 002 0000000000
555-100-00190137-14	0,00	3,26	5622216630220730	55510000190137144403252390008071217301052231
15.06.22 MATEO DOO BANJA LUKA			4403252390008	052200500000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
154-580-20127731-06	0,00	3,25	5622216630218094	15458020127731064403405210004071217301052231
15.06.22 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/			4403405210004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81324126-87	0,00	3,25	5622216630260664/0	dop solid 04-05/22
15.06.22 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIP			4401047630001	712173 01/04/22 31/05/22 0000000 008 0000000000
562-099-00007141-23	0,00	3,24	5622216630242601/0	DOP ZA SOL
15.06.22 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/05/22 31/05/22 0000000 067 0000000000
161-000-02678500-88	0,00	3,23	5622216630218437	16100002678500884512118710008071217314062214
15.06.22 JACK CAFFE NEDELJKO MARKOVIC S P BASRPSKIH UST.			4512118710008	062200200000000000000000 712173 14/06/22 14/06/22 0000000 002 0000000000
161-045-00436400-46	0,00	3,22	5622216630217949	16104500436400464502090160001071217301052231
15.06.22 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG			4502090160001	052200700000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
551-720-22048828-56	0,00	3,08	5622216630265778	55172022048828564511390200004071217301052231
15.06.22 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC			4511390200004	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-010-81181640-66	0,00	3,01	5622216630246946/0	fond solidarnosti a liječenje djece
15.06.22 DELTA TEKSTIL DOO SRBAC 11 NOVEMBAR BB 78420 SR			4403690070008	712173 01/05/22 31/05/22 0000000 095 0000000000
562-009-80933226-09	0,00	2,99	5622216630214383	JAVNI PRIHODI RS
15.06.22 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/05/22 31/05/22 0000000 015 0000000000
567-463-50003937-90	0,00	2,96	5622216630236445	56746350003937902212984121576071217301012228
15.06.22 DARIO MILINCIC..			2212984121576	022207500000000000000000 712173 01/01/22 28/02/22 0000000 075 0000000000
552-014-00011614-37	0,00	2,86	5622216630253430	55201400011614374401061890008071217301052231
15.06.22 GRAD GRADISKAVIDOV DANSKA BB GRADISKA05181337			4401061890008	052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
552-014-00011614-37	0,00	2,80	5622216630252735	55201400011614374401060220009071217301052231
15.06.22 GRAD GRADISKAVIDOV DANSKA BB GRADISKA05181337			4401060220009	052200800000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
555-007-00005171-70	0,00	2,68	5622216630236526	55500700005171704400959000002071217315062215
15.06.22 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA			4400959000002	062200200000000000000000 712173 15/06/22 15/06/22 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				
552-037-00010912-46 15.06.22 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	2,54	5622216630221045 4501057920002	55203700010912464501057920002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
572-246-00008172-53 15.06.22 NETENERGY DOO BIJELJINA Nikole Tesle 10 BIJELJINA Niko	0,00	2,50	5622216630253928 4404723390000	57224600008172534404723390000071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
555-100-00136083-89 15.06.22 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,50	5622216630236019 4403736080003	55510000136083894403736080003071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
338-390-22802459-04 15.06.22 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	2,44	5622216630250270 4404667200006	33839022802459044404667200006071217301062230 06220270000000000000000000000000 712173 01/06/22 30/06/22 0000000 027 0000000000
572-226-00003177-13 15.06.22 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,41	5622216630254434 4508469890005	57222600003177134508469890005071217301052231 05220270000000000000000000000000 712173 01/05/22 31/05/22 0000000 027 0000000000
562-099-00000267-81 15.06.22 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA	0,00	2,35	5622216630251245 4400810110000	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
567-363-25000160-13 15.06.22 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	2,31	5622216630266476 4508237840001	56736325000160134508237840001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
194-106-47544001-43 15.06.22 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANCI	0,00	2,15	5622216630234595 4402796520006	194106475440014344402796520006071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-353-25000020-50 15.06.22 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	2,12	5622216630222990 4503323570007	56735325000020504503323570007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
572-246-00005736-86 15.06.22 METAL MONTAZA DOONikole Tesle 10 BijeljinaNikole Tesle	0,00	2,08	5622216630265703 4404394550009	57224600005736864404394550009071217315062215 06220050000000000000000000000000 712173 15/06/22 15/06/22 0000000 005 0000000000
551-790-22225258-60 15.06.22 ERGOTEK DOO SRBACPOVELIC BB SRBAC N	0,00	2,00	5622216630265797 4404834970005	55179022225258604404834970005071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
552-014-00011614-37 15.06.22 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,82	5622216630253414 051813374401061890008	55201400011614374401061890008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
551-710-22616449-33 15.06.22 SIPEX-DRVO DOO SIPOVOMLADINSKA 18 SIPOVO N	0,00	1,81	5622216630221917 4403436440008	55171022616449334403436440008071217301052231 05221020000000000000000000000000 712173 01/05/22 31/05/22 0000000 102 0000000000
562-003-00000930-80 15.06.22 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,80	5622216630267427/0 4400403150005	DOP ZA SOLIDARNOS 712173 01/05/22 31/05/22 0000000 005 0000000000
552-021-00015115-55 15.06.22 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI	0,00	1,80	5622216630265739 4501882990005	55202100015115554501882990005071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-099-81357658-84 15.06.22 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR	0,00	1,79	5622216630217628/0 4510081460003	dop 712173 01/05/22 31/05/22 0000000 025 0000000000
161-045-00287900-25 15.06.22 BM NOVA DOO BANJA LUKAILIJE GARASANINA BR 1178	0,00	1,74	5622216630218776 4402373560001	16104500287900254402373560001071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 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				
562-005-80884162-54	0,00	1,72	5622216630258791/0	sol fond
15.06.22	AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	4507571880000	712173	01/05/22 31/05/22 0000000 027 0000000000
555-100-00504327-90	0,00	1,72	5622216630220897	55510000504327904511568540009071217301062230
15.06.22	LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	4511568540009	712173	062205600000000000000000 01/06/22 30/06/22 0000000 056 0000000000
562-005-00000071-37	0,00	1,72	5622216630261870/0	DOP.SOLID ZA 5/2022
15.06.22	VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB	4500471480000	712173	01/05/22 31/05/22 0000000 028 0000000000
552-038-00027831-68	0,00	1,70	5622216630253916	55203800027831684508223540005071217301052231
15.06.22	OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V4	508223540005	712173	052205300000000000000000 01/05/22 31/05/22 0000000 053 0000000000
551-470-22066122-97	0,00	1,70	5622216630236384	55147022066122974401066180009071217301052131
15.06.22	AGROEXPORT DOO NOVA TOPOLANOVA TOPOLA BB GR4401	066180009	712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
562-007-00004398-53	0,00	1,69	5622216630214831/0	DOP ZA FOND SOLIDARNOSTI ZA MAJ 2022
15.06.22	SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	4501872920009	712173	01/05/22 31/05/22 0000000 074 0000000000
562-110-80006799-44	0,00	1,69	5622216630205301/0	dopr za solid 05/22
15.06.22	STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	4502902120009	712173	01/05/22 31/05/22 0000000 008 0000000000
562-002-80945926-82	0,00	1,68	5622216630215253/0	DOPRINOS ZA SOLIDARNOST 05/22
15.06.22	SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	4507830730003	712173	01/05/22 31/05/22 0000000 075 0000000000
562-005-81706106-59	0,00	1,65	5622216630265083/0	FOND SOLIDARNOPSTI
15.06.22	URBAN COMFORT D.O.O. DOBOJ NEMANJINA BB 74101 D	4404846980006	712173	01/05/22 31/05/22 0000000 028 0000000000
572-336-00002923-41	0,00	1,65	5622216630265688	57233600002923414511232390009071217301052231
15.06.22	TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	4511232390009	712173	052207500000000000000000 01/05/22 31/05/22 0000000 075 0000000000
562-099-81193771-52	0,00	1,64	5622216630263659/0	SREDSTVA SOLIDARNOSTI 05/22
15.06.22	RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	4509048900008	712173	01/05/22 31/05/22 0000000 002 0000000000
572-226-00003399-26	0,00	1,64	5622216630254353	57222600003399264511077300006071217301052231
15.06.22	OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	4511077300006	712173	052202700000000000000000 01/05/22 31/05/22 0000000 027 0000000000
552-021-00002461-90	0,00	1,63	5622216630254034	55202100002461904400667130002071217301042230
15.06.22	AGROINZENJERING I MARKET.DOOP.P.NJEGOSA 16PRIJE	4400667130002	712173	042207400000000000000000 01/04/22 30/04/22 0000000 074 0000000000
551-720-22030588-68	0,00	1,63	5622216630252460	55172022030588684508235040008071217301052231
15.06.22	SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	4508235040008	712173	052200200000000000000000 01/05/22 31/05/22 0000000 002 0000000000
567-353-59003412-21	0,00	1,63	5622216630236889	56735359003412211902991100056071217301052231
15.06.22	ZELJKA (BORO) MRDJANOZICKO BBSRBAC	1902991100056	712173	052209500000000000000000 01/05/22 31/05/22 0000000 095 0000000000
554-001-00000265-62	0,00	1,63	5622216630235477	55400100000265624400409430000071217301052231
15.06.22	Tos-Komerc DooDonji Dragaljeva	4400409430000	712173	052200500000000000000000 01/05/22 31/05/22 0000000 005 0000000000
572-266-00009155-04	0,00	1,63	5622216630265685	57226600009155044511655350003071217301052231
15.06.22	JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC S	4511655350003	712173	052207400000000000000000 01/05/22 31/05/22 0000000 074 0000000000
562-008-81538371-75	0,00	1,63	5622216630238598/0	solid
15.06.22	MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	4511089490005	712173	01/05/22 31/05/22 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002453-68	0,00	1,63	5622216630246958/0	upl posebnog dop za solid
15.06.22 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA		1,44	400680660002	712173 01/06/22 30/06/22 0000000 081 0000000000
562-099-81468417-32	0,00	1,63	5622216630251751/0	05/22 DOP.ZA SOLID.
15.06.22 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN		1,45	10683780009	712173 01/05/22 31/05/22 0000000 002 0000000000
562-002-80878378-93	0,00	1,63	5622216630270256	upl poreza na zakup
15.06.22 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN		1,45	507579270006	712173 01/05/22 31/05/22 0000000 075 0000000000
555-100-00526155-81	0,00	1,63	5622216630253234	55510000526155814511774870007071217301052231
15.06.22 BASTA MARIJANA BASTA S.P. BOK JANKOVAC		1,45	11774870007	712173 01/05/22 31/05/22 0000000 008 0000000000
554-021-00000004-59	0,00	1,62	5622216630236280	55402100000004594511260090002071217301052231
15.06.22 AUTO BREND Pelagicevo		1,45	11260090002	712173 01/05/22 31/05/22 0000000 034 0000000000
554-010-00011376-44	0,00	1,62	5622216630265628	55401000011376444511587760001071217301052231
15.06.22 VISSI FASHIONSamac		1,45	11587760001	712173 01/05/22 31/05/22 0000000 013 0000000000
562-003-81600819-89	0,00	1,62	5622216630254595/0	FOND SOLSIR
15.06.22 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC		1,45	11438330002	712173 01/05/22 31/05/22 0000000 015 0000000000
562-099-81656175-37	0,00	1,60	5622216630259085	Doprinos za solidarnost za 05/22
15.06.22 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV		1,45	118830008	712173 01/05/22 31/05/22 0000000 075 0000000000
562-006-80899006-93	0,00	1,60	5622216630204117/3011	DOPR. ZA SOLIDARNOST
15.06.22 SZR AUTOSERVIS JEVTIC S.P. VISEGRAD VOJVODE STEP.		1,45	507692590009	712173 01/05/22 31/05/22 0000000 113 0000000000
562-099-81642867-94	0,00	1,60	5622216630229045	Dop.za fond solidarnosti 05/22
15.06.22 VULKANIZER NJEGOS NJEGOS VIDOVIC SP		1,45	11702530007	712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-81682745-11	0,00	1,60	5622216630270567	DOPRINOS ZA SOLIDARNOST RS 5/2022
15.06.22 FARMA STEVIC JOVO STEVIC SP		1,45	12131570002	712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-00002637-48	0,00	1,57	5622216630247313/0	solidtanost
15.06.22 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35		1,78	44401251670004	712173 15/06/22 15/06/22 0000000 095 0000000000
562-099-80701494-58	0,00	1,57	5622216630259612/0	FOND SOLIDARNOSTI
15.06.22 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA		1,45	506957780003	712173 01/05/22 31/05/22 0000000 002 0000000000
562-005-00003904-81	0,00	1,55	5622216630259012/0	SOLIDARNOST ZA 03/22
15.06.22 STR M ? B VL.KUSLJIC JOVANKA SP BROAD KRAJISKIH BR		1,45	500474740002	712173 01/03/22 31/03/22 0000000 010 0000000000
562-099-81001034-46	0,00	1,54	5622216630245122/0	5/22 POS.DOP.ZA SOLID.
15.06.22 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV		1,44	3345990005	712173 01/05/22 31/05/22 0000000 002 0000000000
562-008-81283483-88	0,00	1,51	5622216630226624/0	sol.
15.06.22 SAMOSTALNA UGOSTITELJSKA RADNJA KAFE BAR FOR		1,45	509665770006	712173 01/03/22 31/03/22 0000000 006 0000000000
562-010-81359538-66	0,00	1,50	5622216630230720/0	solidarnost
15.06.22 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI		1,45	10076460003	712173 15/06/22 15/06/22 0000000 095 0000000000
562-011-80720612-75	0,00	1,50	5622216630246828/0	TAKSA
15.06.22 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA		1,45	507047690007	712173 01/02/22 28/02/22 0000000 013 0000000000
562-010-81269124-96	0,00	1,48	5622216630230321/0	uplata
15.06.22 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB		1,78	42503370490003	712173 15/06/22 15/06/22 0000000 095 0000000000
567-321-25000556-10	0,00	1,48	5622216630266435	56732125000556104510657190007071217301032231
15.06.22 ZR GLOBAL-ELECTRIX RANKO LAKIC SP LAMINCI BREZ		1,45	510657190007	712173 01/03/22 31/03/22 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
552-030-00023037-98 15.06.22 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA065514502344520003	0,00	1,40	5622216630265744 4502344520003	55203000023037984502344520003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-007-00002668-05 15.06.22 JEDINSTVENI RACUN TREZO	0,00	0,89	5622216630249630 4400711050003	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 074 0000000000
562-010-00001776-12 15.06.22 STR ANTIC S.P. DUSKO ANTIC GRADISKA	0,00	0,85	5622216630237426 4502896210009	DOPR.SOLIDARNOST ZA 05/22 712173 01/05/22 31/05/22 0000000 008 0000000000
555-100-00194241-21 15.06.22 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	0,61	5622216630221628 4403822830007	55510000194241214403822830007071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-008-01240202-37 15.06.22 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	0,44	5622216630253725 4400016460004	55500801240202374400016460004071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-005-00000974-44 15.06.22 KP PROGRES AD DOBOJ	0,00	0,25	5622216630205726 4400006070003	BASIC MUHAMED ZA SOLIDARNOST - UGOVOR O DJELU 712173 01/06/22 30/06/22 0000000 028 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>2.025.708,84</b>	<b>0,00</b>	<b>21.613,31</b>		<b>2.047.322,15</b>

NAPOMENA:

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

**IZVOD:121**

**STANJE I PROMJENE SREDSTAVA NA DAN 15.06.2022 GODINE**

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

**JU FOND SOLIDARNOSTI**  
Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
941.064,61 KM	0,00 KM	4.149,71 KM	945.214,32 KM	0	31

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>945.214,32 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MHP MP AD, STEPE STEPANOVI A BB, TREBINJE 571080000004588	Komercijalna banka ad 15.06.2022	0,00	1.108,79	999	[N:4401355450006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000] UP	0000000000	87000014069884 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.06.2022	0,00	920,52	0	[N:4401057510004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	062315 0000000000	87000014068645 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.06.2022	0,00	605,19	0	[N:4401355450006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	5180307 0000000000	87000014070575 (2) Centrala
4	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd Bi 15.06.2022	0,00	320,66	0	[N:4400828750006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000]	0000000000	87000014068689 (2) Centrala
5	VODOVOĐ AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.06.2022	0,00	235,23	0	[N:4401063750009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	062028 0000000000	87000014068938 (2) Centrala
6	MONTING ENERGETIKA DOO TREBINJE, VUKA KARADZIĆA 37 TREBINJE 5510300001228762	Nova banjalučka banka 15.06.2022	0,00	182,58	0	[N:4401341310007 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	050424 0000000000	87000014068476 (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	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.06.2022	0,00	141,18	43	[N:4402099210007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:053 B:0000000]	0000000000	87000014068438 (2) Centrala
8	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.06.2022	0,00	115,30	0	[N:4403662610005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	047524 0000000000	87000014067498 (2) Centrala
9	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.06.2022	0,00	111,98	0	[N:4400417450001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014068888 (2) Centrala
10	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	Komercijalna banka ad 15.06.2022	0,00	102,62	999	[N:4403661990009 VU:0 VP:712173 PO:2022.06.15 PD:2022.06.15 O:002 B:0000000] OB	0000000000	87000014067865 (2) Centrala
11	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.06.2022	0,00	41,61	999	[N:4400361640007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014066906 (2) Centrala
12	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR. 06 1610000176110010	Raiffeisen banka dd Bi 15.06.2022	0,00	36,23	0	[N:4404150170000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000]	0000000000	87000014069809 (2) Centrala
13	SCA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd Bi 15.06.2022	0,00	31,05	0	[N:4404759400001 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014067218 (2) Centrala
14	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BAN 15.06.2022	0,00	30,84	43	[N:4404481360003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014068440 (2) Centrala
15	PETROL LPG HIB D.O.O., PREDUZETNI?KA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka 15.06.2022	0,00	20,70	0	[N:4200505350433 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	2555152 0000000005	87000014067312 (2) Centrala
16	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 15.06.2022	0,00	19,32	999	[N:4403993480004 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:119 B:0000000] SO		87000014070348 (2) Centrala
17	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 15.06.2022	0,00	18,76	35	[N:4401204910005 VU:0 VP:712173 PO:2022.06.01 PD:2022.06.30 O:067 B:0000000] Po		06003527816001 (2) Filijala Mrkonjić Grad

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 15.06.2022	0,00	17,70	999	[N:4403661050006 VU:0 VP:712173 PO:2022.06.15 PD:2022.06.15 O:002 B:0000000]	0000000000	87000014068407 (2) Centrala
19	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd Bi 15.06.2022	0,00	17,28	0	[N:4404721000000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014070664 (2) Centrala
20	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.06.2022	0,00	14,42	0	[N:4263322900061 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014067473 (2) Centrala
21	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.06.2022	0,00	11,90	43	[N:4403098290003 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014066510 (2) Centrala
22	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.06.2022	0,00	6,95	0	[N:4263682190138 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	BA6396607 0000000001	87000014067138 (2) Centrala
23	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.06.2022	0,00	6,77	0	[N:4263682190065 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	BA6396598 0000000001	87000014066422 (2) Centrala
24	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 15.06.2022	0,00	6,48	35	[N:4404379910007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:056 B:0000000] Po		10616099820001 (2) Agencija Aleksandrova
25	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.06.2022	0,00	6,32	0	[N:4263682190219 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:008 B:0000000]	BA6396614 0000000001	87000014067067 (2) Centrala
26	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 15.06.2022	0,00	5,96	0	[N:4403620880002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014068459 (2) Centrala
27	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 15.06.2022	0,00	5,12	1	[N:4403529880008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014069919 (2) Centrala
28	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 15.06.2022	0,00	3,72	0	[N:4400440600002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	5166412 0000000000	87000014069966 (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	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTI?A BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.06.2022	0,00	2,18	0	[N:4403622660000 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	061474 0000000000	87000014068474 (2) Centrala
30	CRYSTAL OPTIC DOO SARAJEVO, Zagreba?ka 13 Sarajevo, Zagreba? 572456000089454	MF banka a.d. Banja L 15.06.2022	0,00	1,63	999	[N:4202219680038 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:088 B:0000000]	0000000000	87000014068527 (2) Centrala
31	MAGNUM OIL DOO BANJA LUKA, , 5551000053175950	Nova banka ad Bijeljina 15.06.2022	0,00	0,72	0	[N:4404739980001 VU:0 VP:712173 PO:2022.06.15 PD:2022.06.15 O:002 B:0000000]	5146392 0000000000	87000014068529 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:31

<b>Ukupno BAM:</b>	0,00	4.149,71
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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.