

IZVOD BR. 144

O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2022



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

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 245779030 - 5550070004617845;4400855640000;712173;010522;310522;002;00000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,518.11
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5550000005368483 245775497 - 5550000005368483;4401565850007;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3,273.98
3	5550000005368483 245775251 - 5550000005368483;4400999640004;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,970.27
4	5550010000400094 245774215 - 5550010000400094;4400358420004;712173;010522;310522;005;00000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	2,369.18
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 5/6			
5	5550000005368483 245775457 - 5550000005368483;4402160810004;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,822.93
6	5550080004941776 245661932 - 5550080004941776;4400017940000;712173;010522;310522;028;00000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	911.64
	14-06-2022 UPLATA RATE ZA 05/2022.			
7	5550000005368483 245775754 - 5550000005368483;4401628280001;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	864.16
8	5550000005368483 245775279 - 5550000005368483;4401571310006;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	824.03
9	5550000005368483 245775258 - 5550000005368483;4400549870000;712173;010522;310522;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	805.71
10	5550000005368483 245775796 - 5550000005368483;4400352060006;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.34
11	5550000005368483 245775312 - 5550000005368483;4402889020003;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	655.01
12	5550000005368483 245775515 - 5550000005368483;4402752740009;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	616.81
13	5553000015769255 245664961 - 5553000015769255;4400193830008;712173;010522;310522;064;00000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	599.51
	SOLID			
14	5550000005368483 245775552 - 5550000005368483;4401546980005;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	529.61
15	5553000046922163 245747386 - 5553000046922163;4400159060007;712173;010622;300622;027;00000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	486.68
16	5550070051068720 245789048 - 5550070051068720;4400760770003;712173;010422;300422;011;00000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	457.42
	UPL. POS. DOPR. ZA SOLIDARNOST 04/22			
17	5550080100675344 245784929 - 5550080100675344;4400200120003;712173;010422;300422;064;00000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	432.57
	UPLATA ČLANARINE 04/22			
18	5620990000130280 245791995 - 5620990000130280;4401625770008;712173;010522;310522;002;00000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	392.97
	Budžetsko plaćanje			
19	5550000005368483 245775631 - 5550000005368483;4401662110000;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	388.59
20	5550000005368483 245775683 - 5550000005368483;4401625340003;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	379.49
21	5673031000000186 245753426 - 5673031000000186;4400736470007;712173;010522;310522;007;00000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	378.03
	Budžetsko plaćanje			
22	5550000005368483 245775786 - 5550000005368483;4401687610007;712173;010522;310522;002;00000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	372.35
23	5550000005368483 245775414 - 5550000005368483;4401625420007;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	339.16
24	5550000005368483 245775215 - 5550000005368483;4400969490008;712173;010522;310522;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	327.62

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 245775689 - 5550000005368483;4401472840001;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	323.81
26	555000005368483 245775377 - 5550000005368483;4403274950007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	294.96
27	555000005368483 245775809 - 5550000005368483;4400902400004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	291.27
28	555000005368483 245775519 - 5550000005368483;4400903980004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	284.22
29	555000005368483 245775483 - 5550000005368483;4401013650003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	276.76
30	555000005368483 245775422 - 5550000005368483;4401631580008;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	267.28
31	555000005368483 245775728 - 5550000005368483;4401658190007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	264.60
32	5675611100002013 245753415 - 5675611100002013;4403837270008;712173;010522;310522;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	256.00
33	555000005368483 245775654 - 5550000005368483;4401660680003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	250.45
34	5710100000195713 245812959 - 5710100000195713;4400849670002;712173;010522;310522;002;0000000;0000000000 /	VENERA DOO	0.00	242.46
35	5550100100669135 245720231 - 5550100100669135;4400495170007;712173;010322;310322;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	241.00
36	555000005368483 245775615 - 5550000005368483;4401473140003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.57
37	555000005368483 245775821 - 5550000005368483;4401624020005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.98
38	555000005368483 245775529 - 5550000005368483;4402391970004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	220.89
39	555000005368483 245775669 - 5550000005368483;4401011100006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.13
40	5550060051009405 245815337 - 5550060051009405;4400297290005;712173;010522;310522;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	200.02
41	5620990000130280 245792004 - 5620990000130280;4401668150003;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	172.89
42	5550090000453246 245665139 - 5550090000453246;4401385280008;712173;010322;310322;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	166.84
43	5620990000130280 245791933 - 5620990000130280;4401633440009;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	166.38
44	555000005368483 245775326 - 5550000005368483;4403203420007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.55
45	1610450069750021 245813723 - 1610450069750021;4272099470032;712173;010522;310522;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	156.31
46	5620990000130280 245792498 - 5620990000130280;4402984010007;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	142.96
47	5554000055213867 245661539 - 5554000055213867;4400290100006;712173;010522;310522;001;0000000;0000000000 /	DOM ZDRAVLJA MILIĆI	0.00	133.98
48	555000005368483 245775474 - 5550000005368483;4401624610007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	128.12

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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(Vlasnik računa)

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PRETHODNO STANJE

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540050000109786 245792776 - 5540050000109786;4400473790001;712173;010422;300422;034;0000000;9112000154 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	124.80
50	5550000005368483 245775569 - 5550000005368483;4402904350007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	119.16
51	5550000005368483 245775702 - 5550000005368483;4401578320007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	118.76
52	5550000040581908 245815442 - 5550000040581908;4400367410003;712173;010522;310522;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI PLAĆANJE SOL	0.00	115.89
53	5540030000036455 245769286 - 5540030000036455;4400463050000;712173;010522;310522;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE Budžetsko plaćanje	0.00	114.13
54	5550000005368483 245775707 - 5550000005368483;4400859800001;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.97
55	5550000005368483 245775345 - 5550000005368483;4402889370004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	109.47
56	5553000055321781 245796766 - 5553000055321781;4404051510001;712173;210622;210622;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI OBUSTAVA NA FOND OD LD 05/22	0.00	107.92
57	5550000005368483 245775613 - 5550000005368483;4400590240004;712173;010522;310522;002;0000000;0000052022 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.93
58	5550000005368483 245775317 - 5550000005368483;4400601380008;712173;010522;310522;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.25
59	5550000005368483 245775811 - 5550000005368483;4403018010005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	97.01
60	5550000005368483 245775498 - 5550000005368483;4401565850007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.53
61	5550000005368483 245775437 - 5550000005368483;4404389550009;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.09
62	5550000005368483 245775351 - 5550000005368483;4401637350004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	80.19
63	5620990000130280 245792650 - 5620990000130280;4403183050003;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	75.69
64	5510370001134232 245752952 - 5510370001134232;4400775610002;712173;010622;300622;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	68.65
65	5550000005368483 245775769 - 5550000005368483;4400248160007;712173;010522;310522;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.34
66	5550000005368483 245775252 - 5550000005368483;4400999640004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	65.20
67	5550000005368483 245775404 - 5550000005368483;4401612100003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	64.33
68	5551000047860641 245777155 - 5551000047860641;4404561710005;712173;010522;310522;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA SOLIDARMOST	0.00	56.74
69	5620990000130280 245791768 - 5620990000130280;4401678380007;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	54.73
70	5550060029544469 245713328 - 5550060029544469;4402580270005;712173;010522;310522;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK DOPRINOS SOLID ZA 05/22	0.00	51.70
71	5550000005368483 245775639 - 5550000005368483;4400992630003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.03
72	5550000005368483 245775551 - 5550000005368483;4401577430003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.21

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 245775748 - 5550000005368483;4403124710008;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	48.17
74	5550000005368483 245775371 - 5550000005368483;4403375800006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	44.39
75	5550070004044284 245787148 - 5550070004044284;4401008730007;712173;010522;310522;002;0000000;0000000000 /	SAMAX DOO PLAĆANJE DOPRINOS ZA SOLIDARNOSTI	0.00	37.57
76	5540010000017541 245791177 - 5540010000017541;4400356640007;712173;010522;310522;005;0000000;0000000000 /	Semberija i Majejica JIP Budžetsko plaćanje	0.00	36.26
77	5550000005368483 245775740 - 5550000005368483;4400949890000;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.23
78	5551000016741392 245748379 - 5551000016741392;4402522740000;712173;011221;311221;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZASTITU V KOZARSKOJ BRIGADI 18 BANJA LUKA 21-06-2022 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	34.69
79	5550000005368483 245775361 - 5550000005368483;4401691480002;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	32.85
80	5675611100005117 245791554 - 5675611100005117;4404587190000;712173;010522;310522;103;0000000;0000000000 /	BLAGORAD DOO TESLIC Budžetsko plaćanje	0.00	32.11
81	5550000005368483 245775792 - 5550000005368483;4402956230000;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.82
82	5550070020931596 245748664 - 5550070020931596;4402154680000;712173;010522;310522;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SRED SOLIDARNOSTI	0.00	29.26
83	5674838200000278 245790917 - 5674838200000278;4400526070006;712173;010522;310522;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	27.06
84	5550000005368483 245775278 - 5550000005368483;4401571310006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.87
85	5550000005368483 245775458 - 5550000005368483;4402160810004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.16
86	1610000260570044 245770296 - 1610000260570044;4404715290004;712173;010522;310522;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.99
87	5676512700006104 245812800 - 5676512700006104;4404811090008;712173;010222;310322;028;0000000;0000000000 /	INSTITUT ZA JAVNU UPRAVU I JAVNE POLITIKE DOBOJ Budžetsko plaćanje	0.00	21.42
88	5550070054558877 245758017 - 5550070054558877;4403512300008;712173;010522;310522;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	21.32
89	5550000005368483 245775430 - 5550000005368483;4404226500004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.20
90	5550000005368483 245775604 - 5550000005368483;4401546980005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.14
91	1610250034860004 245813716 - 1610250034860004;4403406370005;712173;010222;280222;005;0000000;0000000000 /	EKO ZASTITA DOO BIJELJINA Budžetsko plaćanje	0.00	19.05
92	5550090026696208 245781504 - 5550090026696208;4401344330009;712173;010522;310522;107;0000000;0000000000 /	VATROGASNO DRUŠTVO LASTVA FOND ZA LIJEČENJE DJ U INOSTR	0.00	17.71
93	5550000005368483 245775243 - 5550000005368483;4400601540005;712173;010522;310522;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.42
94	1995720002512522 245793075 - 1995720002512522;4512293550005;712173;010522;311222;005;0000000;0000000000 /	AUTOMATECH VELEMIR ANTIC S.P. BRODAC GORNJI, ULICA GLAVNA 166 Budžetsko plaćanje	0.00	15.00
95	5550100049482526 245789521 - 5550100049482526;4400500190003;712173;210622;210622;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 05/22	0.00	14.94
96	5550000005368483 245775684 - 5550000005368483;4401625340003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.54

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE 10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675412500028534 245812346 - 5675412500028534;4511016690006;712173;010522;310522;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko placanje	0.00	14.30
98	5550000005368483 245775313 - 5550000005368483;4402889020003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.74
99	5550000005368483 245775214 - 5550000005368483;4400969490008;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.49
100	5722760000342229 245791368 - 5722760000342229;4403811800009;712173;010522;310522;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	13.20
101	5550000005368483 245775653 - 5550000005368483;4401660680003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.09
102	5510360000152059 245768514 - 5510360000152059;4400453170007;712173;010522;310522;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	12.24
103	5620990000130280 245792655 - 5620990000130280;4401625770008;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	11.55
104	5550000005368483 245775690 - 5550000005368483;4401472840001;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
105	5550000005368483 245775410 - 5550000005368483;4401634500005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.37
106	5675431100007842 245768871 - 5675431100007842;4400095660005;712173;010522;310522;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6 Budžetsko placanje	0.00	10.03
107	5550070020860398 245773946 - 5550070020860398;4400965740000;712173;010122;311222;002;0000000; /	VST TREND DOO BANJA LUKA POSEBAN DOP SOL	0.00	9.96
108	5550070053303309 245773549 - 5550070053303309;4403243130001;712173;010122;311222;002;0000000;0000000000 /	VST TRANSPORT DOO BANJA LUKA POSEBAN DOP SOLIDARNOSTI	0.00	9.96
109	5620990000130280 245791828 - 5620990000130280;4402984010007;712173;010522;310522;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	9.30
110	5550060000776694 245764026 - 5550060000776694;4500766360006;712173;010522;310522;119;0000000;0000000000 /	AVALA UGOSTITELJSKA RADNJA VL STJEPANOVIĆ SLOBODAN DOPRINOS ZA SOLIDARNOST	0.00	9.20
111	5550000005368483 245775727 - 5550000005368483;4401658190007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.91
112	5550000005368483 245775325 - 5550000005368483;4403203420007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.81
113	5550000005368483 245775362 - 5550000005368483;4401691480002;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.76
114	1610000148860091 245793787 - 1610000148860091;4403966670004;712173;010522;310522;028;0000000;0105310522 /	UG KOTOR DOBOJ Budžetsko placanje	0.00	8.50
115	5540030000011235 245792646 - 5540030000011235;4501362720005;712173;010522;310522;059;0000000;0000000000 /	STR MOST Budžetsko placanje	0.00	8.38
116	5673432500013695 245756206 - 5673432500013695;4501014440007;712173;010522;310522;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko placanje	0.00	8.34
117	5514502214008266 245790648 - 5514502214008266;4509836330000;712173;010522;310522;015;0000000;0000000000 /	DM PEK SP MARINA BOGIČEVIĆ BRATUNAC Budžetsko placanje	0.00	7.63
118	5550000005368483 245775706 - 5550000005368483;4400859800001;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.56
119	5550000005368483 245775753 - 5550000005368483;4401628280001;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.18
120	5550000005368483 245775608 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.13

IZVOD BR. 144

O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2022



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

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5552000046629758 245763583 - 5552000046629758;4401768450004;712173;010522;310522;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	6.78
122	5520180001331379 245812663 - 5520180001331379;4501552000009;712173;010522;310522;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	6.77
123	5559000045634382 245775972 - 5559000045634382;4505032160009;712173;010522;310522;107;0000000;0000000000 /	ORTAČKA RADNJA AZZARO IGOR ŠKERO I OSTALI S.P TREBINJE	0.00	6.70
124	5722760000778147 245791901 - 5722760000778147;4507306890001;712173;010522;310522;088;0000000;0000000000 /	KAFE BAR CONTRA GORAN ŠEHOVAC SP, STEFANA NEMANJE 17	0.00	6.64
125	5550000005368483 245775298 - 5550000005368483;4400902400004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.61
126	5550000005368483 245775257 - 5550000005368483;4400549870000;712173;010522;310522;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.46
127	5550000005368483 245775376 - 5550000005368483;4403274950007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.17
128	5550000005368483 245775816 - 5550000005368483;4402960340006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.05
129	5557000052675227 245662345 - 5557000052675227;4511781140006;712173;010422;300422;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC S.P ISTOČNO NOVO SARAJEVO	0.00	6.00
130	5550000005368483 245775649 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.91
131	5550000005368483 245775650 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.88
132	5550000005368483 245775677 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.75
133	5553000042210388 245788569 - 5553000042210388;4510908960001;712173;010522;310522;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	5.49
134	5550000005368483 245775421 - 5550000005368483;4401631580008;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
135	5550000005368483 245775516 - 5550000005368483;4402752740009;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
136	5550000005368483 245775644 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.00
137	5550000005368483 245775645 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.94
138	5620998128969191 245791371 - 5620998128969191;4509709220009;712173;010522;310522;002;0000000;0000000000 /	COFFEE ANNAN S.P. MILOS ? XC8?AVI? VIDOVDANSKA BBV BANJA LUKA,78000	0.00	4.90
139	5550060029091479 245800778 - 5550060029091479;4500892660007;712173;010522;310522;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P.	0.00	4.86
140	5550000005368483 245775605 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
141	5550000005368483 245775787 - 5550000005368483;4401687610007;712173;010522;310522;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.83
142	5550000005368483 245775648 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.73
143	5550000005368483 245775672 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.70
144	5550010000041582 245759110 - 5550010000041582;4400307430005;712173;010622;300622;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA	0.00	4.68

IZVOD BR. 144

O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555000005368483 245775673 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.66
146	555000005368483 245775609 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.63
147	555000005368483 245775606 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.58
148	555000005368483 245775640 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.52
149	555000005368483 245775610 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.51
150	555000005368483 245775612 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.48
151	555000005368483 245775643 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.47
152	555000005368483 245775611 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.45
153	555000005368483 245775647 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
154	555000005368483 245775642 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.34
155	555000005368483 245775363 - 5550000005368483;4401613760007;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.33
156	555000005368483 245775646 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.27
157	555000005368483 245775641 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
158	555000005368483 245775318 - 5550000005368483;4400601380008;712173;011221;311221;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
159	5520001961213963 245792283 - 5520001961213963;4511791370000;712173;010522;310522;075;0000000;0000000000 /	autootpad bmw malossiPRNJAVOR	0.00	4.10
160	555000005368483 245775812 - 5550000005368483;4403018010005;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.02
161	555000005368483 245775607 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.88
162	555800005600689 245794443 - 5558000005600689;4403580210009;712173;010622;300622;002;0000000;0000000000 /	WB PERUNIS DOO	0.00	3.85
163	555000005368483 245775616 - 5550000005368483;4401473140003;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
164	555000005368483 245775632 - 5550000005368483;4401662110000;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.78
165	555000005368483 245775429 - 5550000005368483;4404226500004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
166	555000005368483 245775772 - 5550000005368483;4400248160007;712173;010522;310522;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
167	555000005368483 245775797 - 5550000005368483;4400352060006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
168	555000005368483 245775344 - 5550000005368483;4402889370004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.59

IZVOD BR. 144

O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2022



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

10,430,258.37

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000049749231 245767316 - 5551000049749231;4404619810005;712173;010322;310322;002;0000000;0000000000 /	LITHCORE ONE DOO SOLIDARNOST 03/22	0.00	3.55
170	5540010000402243 245791195 - 5540010000402243;4507416130002;712173;010522;310522;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjgi Budzetsko placanje	0.00	3.43
171	5551000049350561 245801083 - 5551000049350561;4511463360005;712173;010522;310522;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti 5/22	0.00	3.42
172	5550010012604440 245658680 - 5550010012604440;4501385930007;712173;010522;310522;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT 0000000000 Doprinosi solidarnosti	0.00	3.26
173	5559000043630750 245788426 - 5559000043630750;4507344470008;712173;010522;310522;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOIST	0.00	3.08
174	5540060001244928 245769216 - 5540060001244928;4507803330001;712173;010522;310522;028;0000000;0000000005 /	Cvjecara TEAA Marina Jovanovic sp Budzetsko placanje	0.00	2.99
175	5550000005368483 245775674 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.52
176	5550000005368483 245775671 - 5550000005368483;4402978470004;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.50
177	1860001072168087 245793293 - 1860001072168087;4403741320004;712173;010522;310522;002;0000000;0000000000 /	ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL Budzetsko placanje	0.00	2.50
178	3383802216148309 245771440 - 3383802216148309;4403232360005;712173;010622;300622;056;0000000;0000000000 /	DCP NOVA DOO Budzetsko placanje	0.00	2.09
179	5554000025960122 245780137 - 5554000025960122;4403974850003;712173;010522;310522;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA SRED SOLOIDARNOSTI PLATA 5/22	0.00	2.08
180	5620038164584438 245812918 - 5620038164584438;4404691760004;712173;010522;310522;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC Budzetsko placanje	0.00	2.00
181	5553000056303615 245782216 - 5553000056303615;4404844770004;712173;010522;310522;103;0000000;0000000000 /	HMD TRANSPORT DOO KARADJORDJEVA 3 TESLIC 04-04-2022 SOLIDARNOST 05/22	0.00	1.76
182	5517202267546311 245768154 - 5517202267546311;4403976120002;712173;010622;300622;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budzetsko placanje	0.00	1.71
183	5554000053890108 245789526 - 5554000053890108;4500954100003;712173;010522;310522;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVIĆ S.P. MILIĆI SOLID 05/22	0.00	1.69
184	5675412500030668 245768799 - 5675412500030668;4511230850002;712173;010522;310522;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budzetsko placanje	0.00	1.68
185	5520410002639752 245813392 - 5520410002639752;4401435990001;712173;010522;310522;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budzetsko placanje	0.00	1.63
186	5514502234285437 245790338 - 5514502234285437;4511994210008;712173;010522;310522;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA Budzetsko placanje	0.00	1.63
187	5554000055279924 245664468 - 5554000055279924;4512183610002;712173;010522;310522;001;0000000;0000000000 /	KNJIŽARA-GALERIJA MLADOST RADOJKA RADOVANOVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.60
188	5517302200183007 245812305 - 5517302200183007;4511795360009;712173;010522;310522;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA Budzetsko placanje	0.00	1.50
189	5550080007381617 245798844 - 5550080007381617;4500248220004;712173;010522;310522;028;0000000;0000000005 /	ADVOKAT BRANKO V. RISTIĆ Solidarnost 5/2022	0.00	1.49
190	5559000043380878 245781295 - 5559000043380878;4510985010008;712173;010422;300422;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST 04/22	0.00	1.48
191	5550000005368483 245775277 - 5550000005368483;4401571310006;712173;010522;310522;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.89
192	5620038170459146 245768423 - 5620038170459146;4512250150003;712173;010522;310522;119;0000000;0000000000 /	TANJA TANJA SURBAT S.P.KARAKAJ Budzetsko placanje	0.00	0.52

IZVOD BR. 144
O PROMJENAMA SREDSTAVA NA RAČUNU 21.06.2022



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 10,430,258.37

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

UKUPAN PROMET 0.00 34,032.20

NOVO STANJE 10,464,290.57

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 10,464,290.57

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-002-00004363-23 21.06.22 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.326,94	5622217230615208 4400570050004	55500200004363234400570050004071217301062230 06220890000000000000000000000000 712173 01/06/22 30/06/22 0000000 089 0000000000
562-099-00018825-85 21.06.22 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B1	0,00	658,16	5622217230621837/0 4400632340004	dopr 712173 01/05/22 31/05/22 0000000 050 0000000000
551-790-22225178-09 21.06.22 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	556,97	5622217230613762 4401295450001	55179022225178094401295450001071217301052231 052210300000009088000337 712173 01/05/22 31/05/22 0000000 103 9088000337
554-013-00000183-11 21.06.22 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	454,73	5622217230574829 4403626570005	55401300000183114403626570005071217301052231 05220940000000000000000000000000 712173 01/05/22 31/05/22 0000000 094 0000000000
562-007-00000113-07 21.06.22 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	406,60	5622217230569189 4400679810009	OB NA LD 5/22 712173 01/05/22 31/05/22 0000000 074 9074033243
562-009-00002480-83 21.06.22 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	385,14	5622217230617804/0 4400248750009	doprinis 712173 21/06/22 21/06/22 0000000 119 0000000000
562-099-81698761-28 21.06.22 OPSTINA MRKONJIC GRAD	0,00	353,51	5622217230555492 4401192050005	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 067 0000000000
562-012-00002611-28 21.06.22 OPSTINA PALE TRANSAKCIO	0,00	323,07	5622217230621232 4400583620004	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 089 0000000000
567-353-82000003-43 21.06.22 OPSTINA SRBAC..	0,00	290,59	5622217230577174 4401239890007	56735382000003434401239890007071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-790-22202415-10 21.06.22 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BOŠ	0,00	273,83	5622217230573773 4400483160006	55179022202415104400483160006071217301042230 04220130000000000000000000000000 712173 01/04/22 30/04/22 0000000 013 0000000000
562-001-00002716-58 21.06.22 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	197,20	5622217230556797 4400609440000	Poseban doprinis za solidarnost 5/22 712173 01/05/22 31/05/22 0000000 078 0000000000
551-017-00000416-34 21.06.22 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE	0,00	185,68	5622217230614548 4401108790007	55101700000416344401108790007071217301042230 04220930000000000000000000000000 712173 01/04/22 30/04/22 0000000 093 0000000000
551-025-00001370-78 21.06.22 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	168,01	5622217230574164 4401298120002	55102500001370784401298120002071217301062230 06221030000000000000000000000000 712173 01/06/22 30/06/22 0000000 103 0000000000
562-009-00002960-98 21.06.22 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.1	0,00	167,78	5622217230618923/0 4400274590001	UPLATA OD PLATE ZA 12/2022 712173 21/06/22 21/06/22 0000000 116 0000000000
562-005-00004277-29 21.06.22 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE	0,00	129,72	5622217230558787 4400230030009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/04/22 30/04/22 0000000 038 0000000000
562-099-81132253-15 21.06.22 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	129,51	5622217230611189/0 4403244290002	FOND SOLIDARNOSTI 05/22 712173 21/06/22 21/06/22 0000000 002 0000000000
562-012-00000047-57 21.06.22 KOMUNALNO A.D. J.P. TRIFKA GRABE? X40B?A 9 PALE,7	0,00	128,13	5622217230605545 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 05/22 712173 01/06/22 30/06/22 0000000 089 0000000000
562-006-00002967-30 21.06.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	116,22	5622217230603446/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 080 0000000000
551-001-00000039-09 21.06.22 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	111,43	5622217230614192 4400863400000	55100100000039094400863400000071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.06.2022

Izvod: 139

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002699-58	0,00	107,87	5622217230584058/3262	fond za lije djece
21.06.22 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA			4400657090002	712173 01/02/22 28/02/22 0000000 023 0000000000
562-012-00002611-28	0,00	98,26	5622217230622895	JAVNI PRIHODI RS
21.06.22 OPSTINA PALE TRANSAKCIO			4400566370002	712173 01/05/22 31/05/22 0000000 089 0000000000
161-000-00107514-91	0,00	91,64	5622217230612676	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	052200200000009999999999 712173 01/05/22 31/05/22 0000000 002 9999999999
194-106-02716001-42	0,00	85,57	5622217230629630	19410602716001424403425160003071217301052231
21.06.22 Zdravstvena ustanova specijaliVidovdanska 88 74000 Dobj.			BA 4403425160003	052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-00107514-91	0,00	83,32	5622217230612932	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	052208900000009999999999 712173 01/05/22 31/05/22 0000000 089 9999999999
562-012-00002802-37	0,00	67,94	5622217230610738/0	Poseban doprinos
21.06.22 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/05/22 31/05/22 0000000 085 0000000000
567-363-11000122-97	0,00	56,33	5622217230628219	56736311000122974400748640005071217321062221
21.06.22 LIGNOTEHNA COMPANY DOO NOVI GRADZURIN			79220Z14400748640005	062201100000000000000000 712173 21/06/22 21/06/22 0000000 011 0000000000
161-000-00107514-91	0,00	55,59	5622217230612925	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	052208800000009999999999 712173 01/05/22 31/05/22 0000000 088 9999999999
562-002-81181470-95	0,00	52,68	5622217230578757	Doprinos za solidarnost za 5/22
21.06.22 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR			4403685740003	712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-00107514-91	0,00	51,56	5622217230612931	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	052208500000009999999999 712173 01/05/22 31/05/22 0000000 085 9999999999
562-012-00002611-28	0,00	51,27	5622217230622896	JAVNI PRIHODI RS
21.06.22 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/05/22 31/05/22 0000000 089 0000000000
562-099-80288154-30	0,00	49,57	5622217230585504	FOND ZA LIJEC.DJECE 05/22
21.06.22 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/05/22 31/05/22 0000000 053 0000000000
567-433-82000007-88	0,00	47,62	5622217230628341	56743382000007884401394430004071217301052231
21.06.22 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE			4401394430004	052206100000000000000000 712173 01/05/22 31/05/22 0000000 061 0000000000
562-099-81541115-91	0,00	47,10	5622217230603075	POSEBAN DOPR. DJECIJE ZASTITE RS 05/2022
21.06.22 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/05/22 31/05/22 0000000 002 0000000000
552-030-00021162-97	0,00	45,15	5622217230591573	55203000021162974401019420000071217301052231
21.06.22 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE			4401019420000	052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-00001673-34	0,00	39,64	5622217230610619/0	sredstva solidarnosti
21.06.22 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE			28 782.4401108520000	712173 01/05/22 31/05/22 0000000 093 0000000000
562-003-00002914-45	0,00	36,38	5622217230623528	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA
21.06.22 4. APRIL DOO BALATUN BB TRNJACI, 76310			4400403230009	05/2022 712173 01/06/22 30/06/22 0000000 005 0000000000
562-011-00002783-46	0,00	35,05	5622217230579275	DOPRINOSI V/22
21.06.22 VODOVOD I KANALIZACIJA OVJP SAMAC			4400489950009	712173 01/05/21 31/05/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
2.076.380,75	0,00	8.377,49		2.084.758,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00003626-40 21.06.22 VIVEX TRADING DOO, Jevrejska 50 lokal 1 50BANJA LUKA	0,00	33,80	5622217230628089 4400847030006	57200000003626404400847030006071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-012-00002611-28 21.06.22 OPSTINA PALE TRANSAKCIO	0,00	31,52	5622217230622894 4400568150000	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 089 0000000000
572-276-00000165-03 21.06.22 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.4402885110008	0,00	30,62	5622217230591868 4402885110008	57227600000165034402885110008071217301052231 05220880000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
551-032-00002563-36 21.06.22 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	26,70	5622217230614211 4400299660004	55103200002563364400299660004071217301042230 04220970000000000000000000 712173 01/04/22 30/04/22 0000000 097 0000000000
567-323-25000124-44 21.06.22 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI4506311330000	0,00	22,18	5622217230628852 4506311330000	56732325000124444506311330000071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-007-81694163-94 21.06.22 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9. 4400755770003	0,00	21,39	5622217230617589/0 4400755770003	SOLIDARNOST 05/22 712173 01/05/22 31/05/22 0000000 009 0000000000
555-100-00273494-09 21.06.22 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF4509886270008	0,00	21,38	5622217230577148 4509886270008	55510000273494094509886270008071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-007-00031859-31 21.06.22 UDRUZENJE DISTROFICARA BANJALUKA	0,00	19,77	5622217230615498 4401609900007	55500700031859314401609900007071217301052231 05220020000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-603-11000086-85 21.06.22 GMG INMETAL DOO LAKTASIMRCEVCI BB LAKTASIMRC4404660290000	0,00	18,91	5622217230592482 4404660290000	56760311000086854404660290000071217301042230 04220560000000000000000000 712173 01/04/22 30/04/22 0000000 056 0000000000
551-032-00007621-91 21.06.22 DRVO-STIL DOO BRATUNACSVETOG SAVE BB BRATUNAC4401442420008	0,00	18,33	5622217230574140 4401442420008	55103200007621914401442420008071217301012230 06220150000000000000000000 712173 01/01/22 30/06/22 0000000 015 0000000000
186-321-03101014-43 21.06.22 OPZ SREBRENICA SA P.O. SREBRENICASREBRENICA	0,00	17,55	5622217230592194 4401437000009	18632103101014434401437000009071217301042230 04220970000000000000000000 712173 01/04/22 30/04/22 0000000 097 0000000000
338-350-22008681-08 21.06.22 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B4402367320007	0,00	16,71	5622217230591668 4402367320007	33835022008681084402367320007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00002879-50 21.06.22 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	16,57	5622217230633070 4500877430003	doprinos za liječenje djece 712173 01/05/22 31/05/22 0000000 116 0000000000
567-253-11000113-82 21.06.22 HIT-SS DOOCARA DUSANA 100 TRNCARA DUSANA 100 T 4403736910006	0,00	15,10	5622217230615967 4403736910006	56725311000113824403736910006071217301012231 05220560000000000000000000 712173 01/01/22 31/05/22 0000000 056 0000000000
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	14,93	5622217230614072 4201580690122	33872022001413934201580690122071217301052231 05220020000000000000000005 712173 01/05/22 31/05/22 0000000 002 0000000005
552-003-00019639-72 21.06.22 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB4503644700000	0,00	14,75	5622217230574473 4503644700000	55200300019639724503644700000071217301052231 05220050000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
551-033-00014157-28 21.06.22 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV4401097490006	0,00	13,59	5622217230574211 4401097490006	55103300014157284401097490006071217301052231 05220080000000000000000000 712173 01/05/22 31/05/22 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
Podaci za uplate javnih prihoda				
554-001-00001246-29 21.06.22 GRADSKA ORGANIZACIJA CRVENOG KRSTABijeljina	0,00	13,48	5622217230613552 4400420160006	554001000012462944400420160006071217301062230 06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000
554-001-00004057-35 21.06.22 Zvijezda-09 FKBijeljina	0,00	13,28	5622217230573807 4403104790005	55400100004057354403104790005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-353-10000080-18 21.06.22 RADIO-SRBACSRBACSRBAC	0,00	11,99	5622217230615600 4401249340005	56735310000080184401249340005071217321062221 06220950000000000000000000000000 712173 21/06/22 21/06/22 0000000 095 0000000000
161-000-02569000-49 21.06.22 STEELMONT DOO BRCKOBULEVAR MIRA BR76000BRCK4600474130020	0,00	11,58	5622217230590168 4600474130020	16100002569000494600474130020071217301032231 03220280000000000000000000000000 712173 01/03/22 31/03/22 0000000 028 0000000003
572-266-00000363-93 21.06.22 KAPETAN DOO EXPORT-IMPORT KOZARAC, MARSALA T 4403050760008	0,00	11,35	5622217230591042 4403050760008	57226600000363934403050760008071217321062221 06220740000000000000000000000000 712173 21/06/22 21/06/22 0000000 074 0000000000
571-010-00002904-82 21.06.22 PLAZMA DALIBOR SESIC I RANKO LJEOJEVICVOJVODE4511397390003	0,00	11,04	5622217230628610 4511397390003	57101000002904824511397390003071217301042230 04220020000000000000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
562-012-00002611-28 21.06.22 OPSTINA PALE TRANSAKCIO	0,00	10,93	5622217230622897 4404469150001	JAVNI PRIHODI RS 712173 01/05/22 31/05/22 0000000 089 0000000000
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	10,74	5622217230612952 124EI4200950590002	16100000107514914200950590002071217301052231 0522107000000099999999999999999999 712173 01/05/22 31/05/22 0000000 107 9999999999
567-323-25000235-02 21.06.22 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006	0,00	10,50	5622217230628131 4502913240006	56732325000235024502913240006071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-00002690-35 21.06.22 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA 4401729980004	0,00	10,25	5622217230583171 4401729980004	Uplata solidarnosti od fizickog lica za 01,02,03,04,05/2022 712173 01/01/22 31/05/22 0000000 015 0000000000
572-246-00001287-47 21.06.22 EURO AUTO DOO BIJELJINA, STEFANA DECANSKOG 11214400316930002	0,00	10,18	5622217230613917 11214400316930002	57224600001287474400316930002071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-303-25000678-41 21.06.22 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	10,08	5622217230615430 S4502023640007	56730325000678414502023640007071217301052231 05220070000000000000000000000000 712173 01/05/22 31/05/22 0000000 007 0000000000
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,94	5622217230612934 124EI4200950590002	16100000107514914200950590002071217301052231 0522005000000099999999999999999999 712173 01/05/22 31/05/22 0000000 005 9999999999
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,82	5622217230612954 124EI4200950590002	16100000107514914200950590002071217301052231 0522113000000099999999999999999999 712173 01/05/22 31/05/22 0000000 113 9999999999
567-541-11000025-08 21.06.22 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	9,48	5622217230628174 4403419190006	56754111000025084403419190006071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,31	5622217230612945 124EI4200950590002	16100000107514914200950590002071217301052231 0522094000000099999999999999999999 712173 01/05/22 31/05/22 0000000 094 9999999999
572-286-00000900-24 21.06.22 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	9,04	5622217230628272 4507744650005	57228600000900244507744650005071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00632100-87 21.06.22 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF	0,00	8,65	5622217230613081 4403370590003	16104500632100874403370590003071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
551-490-22116832-53 21.06.22 GLIGORIC SP MILORAD GLIGORIC KOZARSKA DUBICAB	0,00	8,15	5622217230574161 4502069470009	55149022116832534502069470009071217301042230 04220070000000000000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
551-025-00001329-07 21.06.22 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	8,13	5622217230590666 4401287350006	55102500001329074401287350006071217321062221 06221030000000000000000000000000 712173 21/06/22 21/06/22 0000000 103 0000000000
554-029-00000020-07 21.06.22 STRUCTOR DRUSTVO SA OGRANODGOVORBanja Luka	0,00	8,00	5622217230591730 4404819820005	55402900000020074404819820005071217301022230 04220020000000000000000000000000 712173 01/02/22 30/04/22 0000000 002 0000000000
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,66	5622217230614065 4201580690203	33872022001413934201580690203071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000005
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,65	5622217230614166 4201580690092	33872022001413934201580690092071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000005
572-216-00002498-18 21.06.22 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	6,98	5622217230628102 4401252560008	57221600002498184401252560008071217301052231 05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
551-720-22835184-28 21.06.22 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,87	5622217230614079 4401157730001	55172022835184284401157730001071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,61	5622217230614066 4201580690165	33872022001413934201580690165071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000005
552-000-19581284-90 21.06.22 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	6,48	5622217230613907 4511771180000	55200019581284904511771180000071217301052231 05220530000000000000000000000000 712173 01/05/22 31/05/22 0000000 053 0000000000
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,26	5622217230613949 4201580690181	33872022001413934201580690181071217301052231 05221070000000000000000000000000 712173 01/05/22 31/05/22 0000000 107 0000000005
338-720-22001413-93 21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,05	5622217230614053 4201580690157	33872022001413934201580690157071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000005
567-651-25000074-30 21.06.22 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	6,00	5622217230628854 4506961110004	56765125000074304506961110004071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,92	5622217230612947 124EI4200950590002	16100000107514914200950590002071217301052231 05220910000000999999999999999999 712173 01/05/22 31/05/22 0000000 091 9999999999
562-008-00002974-08 21.06.22 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,92	5622217230618357/0 B4503740500003	TAKSA 712173 01/04/22 30/04/22 0000000 069 0000000000
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,84	5622217230612933 124EI4200950590002	16100000107514914200950590002071217301052231 05220280000000999999999999999999 712173 01/05/22 31/05/22 0000000 028 9999999999
161-000-00107514-91 21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,79	5622217230612927 124EI4200950590002	16100000107514914200950590002071217301052231 05221030000000999999999999999999 712173 01/05/22 31/05/22 0000000 103 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				
562-009-00000279-90	0,00	5,60	5622217230632449	Poseban doprinos za solidarnost
21.06.22 AUTO MOTO DRUSTVO VLASENICA			4401445950008	712173 01/05/22 31/05/22 0000000 116 0000000000
161-000-00107514-91	0,00	5,54	5622217230612939	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	05220070000000999999999999999999 712173 01/05/22 31/05/22 0000000 007 9999999999
551-500-11249038-81	0,00	5,37	5622217230574145	55150011249038814403290210005071217301052231
21.06.22 SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI			4403290210005	0522025000000000000000000000 712173 01/05/22 31/05/22 0000000 025 0000000000
161-000-00107514-91	0,00	5,34	5622217230612953	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	05220560000000999999999999999999 712173 01/05/22 31/05/22 0000000 056 9999999999
562-009-00002104-47	0,00	5,34	5622217230620103/0	DOPRINOS ZA LIJECENJE DJECE
21.06.22 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	712173 01/06/22 30/06/22 0000000 119 0000000000
567-321-25000231-15	0,00	5,34	5622217230577153	56732125000231154509304590003071217301052231
21.06.22 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA			4509304590003	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81562211-47	0,00	5,02	5622217230556302	doprinos solidarnosti za 05/22
21.06.22 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR			4511252580009	712173 01/05/22 31/05/22 0000000 075 0000000000
562-099-81378050-18	0,00	4,88	5622217230618912/0	SOLIDARNOST 04/22
21.06.22 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?			4403928230009	712173 01/04/22 30/04/22 0000000 025 0000000000
562-099-81557586-51	0,00	4,87	5622217230580812	Doprinosi solidarnosti 05/2022
21.06.22 BITMEDIC DOO BANJA LUKA			4404509120003	712173 01/05/22 31/05/22 0000000 002 0000000005
567-353-11000080-34	0,00	4,78	5622217230615074	56735311000080344402527540009071217301052231
21.06.22 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	05220950000000000000000000000000 712173 01/05/22 31/05/22 0000000 095 0000000000
562-005-00000282-83	0,00	4,65	5622217230599024/0	fobnd solid
21.06.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH			4500443190004	712173 01/04/22 30/04/22 0000000 028 0000000000
562-005-00000282-83	0,00	4,65	5622217230599839/0	upl solidar
21.06.22 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKIH			4500443190004	712173 01/04/22 30/04/22 0000000 028 0000000000
338-720-22001413-93	0,00	4,64	5622217230613948	33872022001413934201580690211071217301052231
21.06.22 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690211	05220270000000000000000000000005 712173 01/05/22 31/05/22 0000000 027 0000000005
161-000-00107514-91	0,00	4,52	5622217230612678	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200950590002	05220970000000999999999999999999 712173 01/05/22 31/05/22 0000000 097 9999999999
562-099-00011004-74	0,00	4,51	5622217230580965/0	dop za solid
21.06.22 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB			4401106070007	712173 01/05/22 31/05/22 0000000 050 0000000000
572-216-00000965-58	0,00	4,39	5622217230615641	57221600000965584401045420000071217301052231
21.06.22 UGLED EXPORT IMPORT DOO GRADISKA, XVI KRAJISKE			4401045420000	05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81110156-55	0,00	4,38	5622217230584018	UPLATA NA IME DOPRINOSA SOLIDARNOSTI ZA 5/2022
21.06.22 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC			4508265890006	712173 01/05/22 31/05/22 0000000 002 0000000000
554-001-00005348-42	0,00	4,33	5622217230613334	55400100005348424404241560005071217301062230
21.06.22 MOJ ZUBAR DOKTOR djERIC ZU STOM AMB			Bijeljina 4404241560005	06220050000000000000000000000000 712173 01/06/22 30/06/22 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.06.2022

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				
572-266-00007266-45 21.06.22 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed4404151810002	0,00	4,07	5622217230591043	57226600007266454404151810002071217301032231 03220740000000000000000000000000 712173 01/03/22 31/03/22 0000000 074 0000000000
562-099-81047545-96 21.06.22 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M 4508226300005	0,00	4,02	5622217230622799/0	DOP ZA FOND SOLID 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000954-20 21.06.22 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005	0,00	4,00	5622217230628900	56724125000954204508121200005071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
572-266-00000796-55 21.06.22 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	3,90	5622217230590900	57226600000796554504861410008071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-323-25000162-27 21.06.22 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	3,77	5622217230628849	56732325000162274506382190004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-009-80659231-16 21.06.22 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	3,73	5622217230579802/0	DOP ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 015 0000000000
571-010-00002928-10 21.06.22 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVIC4404003890005	0,00	3,59	5622217230592735	57101000002928104404003890005071217301062230 06220020000000000000000000000000 712173 01/06/22 30/06/22 0000000 002 0000000000
567-162-11000567-75 21.06.22 MP BEST PPPUPLAKTASILAKTASI	0,00	3,45	5622217230577219 4401142200006	56716211000567754401142200006071217301052231 05220560000000000000000000000000 712173 01/05/22 31/05/22 0000000 056 0000000000
562-009-81028962-18 21.06.22 ECOPLAST DRUSTVO SA OGRANICENOM ODGOVORNOS 4403381870008	0,00	3,41	5622217230604443/0	dopr solid 712173 01/05/22 31/05/22 0000000 116 0000000000
567-363-25000372-56 21.06.22 TR ELENA SHOP SP VUKIC LJUBAN PRIJEDORPRIJEDORP4506674720004	0,00	3,41	5622217230616073	56736325000372564506674720004071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
567-323-11000116-38 21.06.22 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV 4402861360003	0,00	3,39	5622217230628173	56732311000116384402861360003071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-099-81191792-72 21.06.22 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378 7804509045390009	0,00	3,38	5622217230580687/0	DOPR ZA SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 002 0000000000
562-099-81390256-66 21.06.22 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA4510246130003	0,00	3,35	5622217230582434	doprinos za solidarnost za 05/22 712173 01/06/22 30/06/22 0000000 002 0000000000
554-001-00005536-60 21.06.22 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina	0,00	3,34	5622217230575368 4511181620004	55400100005536604511181620004071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
571-020-00000893-96 21.06.22 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA4502870920008	0,00	3,28	5622217230615754	57102000000893964502870920008071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
567-343-25000701-49 21.06.22 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	3,16	5622217230628890	56734325000701494508449190007071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
562-099-81415682-30 21.06.22 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK4509930510003	0,00	3,10	5622217230630942/0	doprinos za solidarnost 712173 01/05/22 31/05/22 0000000 053 0000000000
555-300-00240371-47 21.06.22 KAFANA BAMBOOCHAA HALIL DUSINOVIC S.P MODRIC.4509733790002	0,00	3,00	5622217230575410	55530000240371474509733790002071217301042230 04220640000000000000000000000000 712173 01/04/22 30/04/22 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81489253-38	0,00	2,97	5622217230604135/0	DOPR.NA TER.RADNIKA
21.06.22 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007			712173	01/05/22 31/05/22 0000000 007 0000000000
562-007-81222346-24	0,00	2,94	5622217230618678/0	uplata dopr za solid 02/2022
21.06.22 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM4509232230007			712173	21/06/22 21/06/22 0000000 074 0000000000
567-541-11000024-11	0,00	2,91	5622217230628213	56754111000024114403363460005071217301052231
21.06.22 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005			712173	01/05/22 31/05/22 0000000 028 0000000000
562-099-00001900-32	0,00	2,86	5622217230583316/3263	solidarnost
21.06.22 262 DJUKIC MILAN SP STEPE STEPANOVIKA 30 78000 BA4502263360001			712173	01/05/22 31/05/22 0000000 002 0000000000
567-321-25000323-30	0,00	2,55	5622217230615502	56732125000323304508163030002071217301052231
21.06.22 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002			712173	01/05/22 31/05/22 0000000 008 0000000000
161-000-00107514-91	0,00	2,52	5622217230612946	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/05/22 31/05/22 0000000 119 9999999999
562-005-81719749-64	0,00	2,49	5622217230620999/0	04-05/22
21.06.22 MT-METALI DOO MODRICA POSLOVNI INKUBATOR BB 14404874410002			712173	21/06/22 21/06/22 0000000 064 0000000000
562-099-81134265-90	0,00	2,48	5622217230584008	solidarnost
21.06.22 PROJEKT PLUS DOO BANJA LUKA 4403597290006			712173	01/05/22 31/05/22 0000000 002 0000000000
161-000-00107514-91	0,00	2,19	5622217230612677	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/05/22 31/05/22 0000000 069 9999999999
161-000-00107514-91	0,00	2,14	5622217230612941	16100000107514914200950590002071217301052231
21.06.22 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/05/22 31/05/22 0000000 078 9999999999
562-099-00013390-94	0,00	2,08	5622217230609022/0	DOP ZA SOL
21.06.22 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002			712173	01/05/22 31/05/22 0000000 067 0000000000
562-005-00000721-27	0,00	2,08	5622217230623180/0	SOL FOND
21.06.22 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 74500605860009			712173	01/05/22 31/05/22 0000000 027 0000000000
572-236-00000787-97	0,00	2,01	5622217230628340	57223600000787974501419420003071217301052231
21.06.22 AUTO-DIJELOVI EURO-PROM SP, VUKA KARADZICA 26L4501419420003			712173	01/05/22 31/05/22 0000000 072 0000000000
562-001-80235313-07	0,00	2,00	5622217230596754/0	SOLIDARNOST
21.06.22 AGENCIJA DJUROVIC MILOMIR DJUROVIC,S.P. SOKOLA4504386270000			712173	01/05/22 31/05/22 0000000 094 0000000000
571-020-00000874-56	0,00	1,96	5622217230577586	57102000000874564502895830003071217301032231
21.06.22 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003			712173	01/03/22 31/03/22 0000000 008 0000000000
567-603-25000121-10	0,00	1,74	5622217230615160	56760325000121104511309010000071217321062221
21.06.22 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000			712173	21/06/22 21/06/22 0000000 056 0000000000
562-099-81311804-03	0,00	1,73	5622217230557931	solidarnost
21.06.22 MILINKOVIC MG DOO LAKTASI 4403976710004			712173	01/05/22 31/05/22 0000000 056 0000000000
567-241-11000751-17	0,00	1,70	5622217230577502	56724111000751174403925640001071217301052231
21.06.22 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR4403925640001			712173	01/05/22 31/05/22 0000000 002 0000000000
Prethodno stanje	2.076.380,75	Ukupno potrazuje	8.377,49	Stanje racuna
	0,00			2.084.758,24

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001316-98 21.06.22 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L 4505520120008	0,00	1,70	5622217230615598	56724125001316984505520120008071217301052231 05220020000000000000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
562-003-81636919-41 21.06.22 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	1,70	5622217230602770/0	SOLID 712173 01/05/22 31/05/22 0000000 005 0000000000
562-099-81561532-47 21.06.22 AUTOMEHANICARSKA RADNJA RASO RADISLAV KONJI4511223720004	0,00	1,69	5622217230549034	0,25 712173 01/05/22 31/05/22 0000000 008 0000000000
562-011-00000924-94 21.06.22 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS4500025860001	0,00	1,68	5622217230604254/0	DOPR.SOLID.ZA 05/2022 712173 01/05/22 31/05/22 0000000 064 0000000000
562-010-00001206-73 21.06.22 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZJE4502879390001	0,00	1,68	5622217230580144/0	DOP ZA SOLID 712173 01/06/22 30/06/22 0000000 008 0000000000
554-001-00005539-51 21.06.22 DADO AUTO SKOLABIJELJINA	0,00	1,68	5622217230591688 4511181970005	55400100005539514511181970005071217301052231 05220050000000000000000000000000 712173 01/05/22 31/05/22 0000000 005 0000000000
567-363-25000373-53 21.06.22 TR BOJANA SP VUKIC STAKA PRIJEDORPRIJEDORPRIJED4501990450009	0,00	1,66	5622217230616060	56736325000373534501990450009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
555-400-00373107-71 21.06.22 ECO FUTURA DOO ZVORNIK	0,00	1,66	5622217230575418 4404274900006	55540000373107714404274900006071217301052231 05221190000000000000000000000000 712173 01/05/22 31/05/22 0000000 119 0000000000
571-020-00000984-17 21.06.22 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI4511279510002	0,00	1,65	5622217230615756	57102000000984174511279510002071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 0000000 008 0000000000
562-010-00000122-27 21.06.22 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI4502980270009	0,00	1,65	5622217230611187/0	FOND SOLIDARNOSTI 712173 01/05/22 31/05/22 0000000 008 0000000000
555-300-00101140-58 21.06.22 D.O.O. BAMBOOCHA TRANSPORTI MODRICA	0,00	1,65	5622217230613124 4403659580006	55530000101140584403659580006071217301052231 05220640000000000000000000000000 712173 01/05/22 31/05/22 0000000 064 0000000000
552-000-17555332-23 21.06.22 EXCLUSIV SLAVICA NIKOLIC SPNIKOLE PASICA 27-29DC4510430060000	0,00	1,64	5622217230628632	5520001755533223451043006000071217301052231 05220280000000000000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
567-363-25000371-59 21.06.22 TOLEX JELENA TOLIMIR SP PRIJEDORPRIJEDORPRIJEDO 4504041530009	0,00	1,64	5622217230628964	56736325000371594504041530009071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
572-266-00009206-45 21.06.22 PEKOTEKA SEZAM SLOBODANKA BOROVINA S.P. PRIJEI4511687710001	0,00	1,64	5622217230615728	57226600009206454511687710001071217301052231 05220740000000000000000000000000 712173 01/05/22 31/05/22 0000000 074 0000000000
562-012-81272913-77 21.06.22 ZD KNEZEVIC , KNEZEVIC DEJAN S.P., I. ILIDZA HADZIC 4509526810001	0,00	1,63	5622217230610987/0	FOND SOLIDAR. 712173 01/05/22 31/05/22 0000000 085 0000000000
562-099-81194836-58 21.06.22 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	1,63	5622217230573211	DOPRINOS ZA SOLIDARNOST 712173 01/05/22 31/05/22 0000000 056 0000000000
554-013-00000236-46 21.06.22 M i N MUSKI I ZENSKI FRIZERSKI SALONISTocno Novo Sar 4509704690007	0,00	1,63	5622217230613226	55401300000236464509704690007071217301052231 05220880000000000000000000000000 712173 01/05/22 31/05/22 0000000 088 0000000000
571-020-00000615-57 21.06.22 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,63	5622217230615130	57102000000615574510535590004071217301052231 05220080000000000000000000000000 712173 01/05/22 31/05/22 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				
562-099-00014088-37 21.06.22 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,63	5622217230617908/0 4502285090008	DOP SOLIDARNOSTI ZA 05/22 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25000289-75 21.06.22 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,62	5622217230577286 4508489810008	56724125000289754508489810008071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
567-241-25001830-11 21.06.22 SINGER JELENA MILAKOVIC SP BANJA LUKABANJA LU	0,00	1,62	5622217230577282 4511599690009	56724125001830114511599690009071217301052231 052200200000000000000000 712173 01/05/22 31/05/22 0000000 002 0000000000
555-300-00418759-32 21.06.22 WM S.P.	0,00	1,62	5622217230576912 4510881230006	55530000418759324510881230006071217301052231 052203400000000000000000 712173 01/05/22 31/05/22 0000000 034 0000000000
555-100-00435957-45 21.06.22 SORELLE IVANA SAVANOVIC S.P. BANJALUKA	0,00	1,61	5622217230576461 4511008320003	55510000435957454511008320003071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
554-006-00012472-56 21.06.22 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,60	5622217230573979 4510636350004	55400600012472564510636350004071217301052231 052202800000000000000000 712173 01/05/22 31/05/22 0000000 028 0000000000
562-006-81653540-83 21.06.22 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,60	5622217230556456/3257 4511758320005	doprinos za solidarnost 712173 01/04/22 30/04/22 0000000 113 0000000000
562-002-81319847-27 21.06.22 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,60	5622217230601446/0 4509833740002	DOPRINOS ZA SOLID.05/22 712173 01/05/22 31/05/22 0000000 075 0000000000
161-000-01357300-74 21.06.22 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	1,54	5622217230571018 0664403876920001	16100001357300744403876920001071217301042230 042206900000000000000000 712173 01/04/22 30/04/22 0000000 069 0000000000
562-099-80997156-40 21.06.22 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA	0,00	1,52	5622217230605421/3277 4508047800003	solidarnost 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02300300-79 21.06.22 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,49	5622217230571597 4404446880002	16100002300300794404446880002071217301032231 032207500000000000000000 712173 01/03/22 31/03/22 0000000 075 0000000000
551-720-22044519-82 21.06.22 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA	0,00	1,49	5622217230574160 4510599130007	55172022044519824510599130007071217301042230 042200200000000000000000 712173 01/04/22 30/04/22 0000000 002 0000000000
161-000-02300300-79 21.06.22 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,49	5622217230571596 4404446880002	16100002300300794404446880002071217301042230 042207500000000000000000 712173 01/04/22 30/04/22 0000000 075 0000000000
567-301-25000431-07 21.06.22 ORTACKO UR NOCNI KLUB ARCADA B.ZUNIC A.ADZIC	0,00	1,47	5622217230577017 S4512171870009	56730125000431074512171870009071217301042230 042200700000000000000000 712173 01/04/22 30/04/22 0000000 007 0000000000
567-441-25000133-55 21.06.22 NARCIS VEDRANA VUKOJE SP TREBINJETREBINJETREBI	0,00	1,47	5622217230628124 4503610550009	56744125000133554503610550009071217301042230 042210700000000000000000 712173 01/04/22 30/04/22 0000000 107 0000000000
572-266-00009206-45 21.06.22 PEKOTEKA SEZAM SLOBODANKA BOROVINA S.P. PRIJEI	0,00	1,47	5622217230615729 4511687710001	57226600009206454511687710001071217301042230 042207400000000000000000 712173 01/04/22 30/04/22 0000000 074 0000000000
567-301-25000431-07 21.06.22 ORTACKO UR NOCNI KLUB ARCADA B.ZUNIC A.ADZIC	0,00	1,47	5622217230577016 S4512171870009	56730125000431074512171870009071217301032231 032200700000000000000000 712173 01/03/22 31/03/22 0000000 007 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				
562-099-81180664-88	0,00	1,45	5622217230630887/0	doprinos za solidarnost
21.06.22 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004			712173	01/05/22 31/05/22 0000000 053 0000000000
552-000-17947346-09	0,00	1,41	5622217230574483	55200017947346094510597190002071217301052231
21.06.22 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC4510597190002			712173	01/05/22 31/05/22 0000000 119 0000000000
567-301-11000096-12	0,00	1,28	5622217230615234	56730111000096124402503010009071217301052231
21.06.22 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009			712173	01/05/22 31/05/22 0000000 007 0000000000
562-008-80267310-91	0,00	1,05	5622217230618427/0	TAKSA
21.06.22 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005			712173	21/06/22 21/06/22 0000000 069 0000000000
567-323-25014348-52	0,00	0,84	5622217230577159	56732325014348524504961980006071217301052231
21.06.22 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA		4504961980006	712173	01/05/22 31/05/22 0000000 008 0000000000
562-007-00003524-56	0,00	0,82	5622217230623571/0	upl dopr za solidarn 05/22
21.06.22 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE14401510440004			712173	01/05/22 31/05/22 0000000 135 0000000000
562-099-81384184-46	0,00	0,82	5622217230600341	Fond solidarnosti 05/2022
21.06.22 IMPRIMATUR DOO BANJA LUKA		4404141420001	712173	01/05/22 31/05/22 0000000 002 0000000000
562-007-81433527-85	0,00	0,81	5622217230612271/0	UPL DIO ZA SOLID 05/22
21.06.22 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000			712173	01/05/22 31/05/22 0000000 074 0000000000
199-563-00026336-31	0,00	0,50	5622217230571968	19956300026336314511345670008071217301052231
21.06.22 CAPITAL TIJANA RACA S.P.GRADISKA, VIDOVDANSKA 24511345670008			712173	01/05/22 31/05/22 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
2.076.380,75	0,00	8.377,49	2.084.758,24	

NAPOMENA:

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

IZVOD:125

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.06.2022 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
950.376,64 KM	0,00 KM	4.380,17 KM	954.756,81 KM	0	9

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	954.756,81 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 21.06.2022	0,00	2.066,72	43	[N:4400411170007 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:005 B:0000000]	0000000000	87000014101468 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIK?I?KI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.06.2022	0,00	707,70	270	[N:4401345140009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:107 B:0000000]	0000000000	87000014103240 (2) Centrala
3	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 21.06.2022	0,00	524,53	43	[N:4404396330006 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014101465 (2) Centrala
4	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 21.06.2022	0,00	483,09	43	[N:4401573520008 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014101587 (2) Centrala
5	MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272	Komercijalna banka ad 21.06.2022	0,00	300,45	43	[N:4404398970002 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:002 B:0000000]	0000000000	87000014101477 (2) Centrala
6	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 554002000001584	Pavlović International 21.06.2022	0,00	276,49	0	[N:4400445310002 VU:0 VP:712173 PO:2022.06.21 PD:2022.06.21 O:109 B:0000000]	21EBA033435299 0000000000	87000014103985 (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	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 21.06.2022	0,00	15,91	999	[N:4401238570009 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:095 B:0000000]	0000000000	87000014104084 (2) Centrala
8	PE?ENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 21.06.2022	0,00	3,75	43	[N:4507967280005 VU:0 VP:712173 PO:2022.05.01 PD:2022.05.31 O:089 B:0000000]	0000000000	87000014101220 (2) Centrala
9	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 21.06.2022	0,00	1,53	999	[N:4508751640003 VU:0 VP:712173 PO:2022.04.01 PD:2022.04.30 O:107 B:0000000]	0000000000	87000014104077 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:9

Ukupno BAM:	0,00	4.380,17
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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.