

IZVOD BR. 138
O PROMJENAMA SREDSTAVA NA RA UNU

15.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510120000669857 279241249 - 5510120000669857;4402099720005;712173;010523;310523;053;0000000;0000000000 /	SPORTEK DOO KOTOR VAROS Budžetsko plaćanje	0.00	4,688.03
2	5550080002676923 279205400 - 5550080002676923;4400160400008;712173;010623;300623;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA 13-10-2012 SOLIDARNOST MAJ 2023	0.00	1,715.86
3	5550070603488376 279215948 - 5550070603488376;4401068470004;712173;010523;310523;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	798.42
4	5550060000441850 279213172 - 5550060000441850;4400263550008;712173;010623;300623;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 15-06-2023 UPLATA ZA FOND SOLIDARNOSTI 05/23	0.00	739.14
5	5672411100024774 279261399 - 5672411100024774;4400194130000;712173;010523;310523;064;0000000;9063010962 /	RAFINERIJA ULJA MODRICA AD MODRICA Budžetsko plaćanje	0.00	582.63
6	5550102000343325 279247791 - 5550102000343325;4400632340004;712173;150623;150623;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLI FO A FOND SOLIDARNOSTI ZA MAJ 2023	0.00	563.31
7	5672411100082974 279262429 - 5672411100082974;4400970580002;712173;150623;150623;002;0000000;0000000000 /	TERMOMONTAZA AD BANJA LUKA Budžetsko plaćanje	0.00	515.37
8	1610450027760079 279223405 - 1610450027760079;4281104300107;712173;010523;310523;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	362.11
9	5550080324014061 279177957 - 5550080324014061;4400188080009;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	354.83
10	5550070050873459 279136527 - 5550070050873459;4403382840005;712173;010523;310523;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ZVJEZDICA BANJA LUKA fond solidarnosti za lije enje djece u inostranstvu	0.00	280.95
11	5550480000284398 279220670 - 5550480000284398;4400705160000;712173;010523;310523;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR PLA ANJE	0.00	270.27
12	5550070000588077 279221296 - 5550070000588077;4400944230001;712173;010523;310523;075;0000000;0000000000 /	VIALE D.O.O. POSEBAN DOPRINOS SOLIDARNOSTI LD 05/2023	0.00	260.16
13	5550060001118037 279265980 - 5550060001118037;4400300420004;712173;010523;310523;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA UPL SREDSTAVA	0.00	252.99
14	5620058088213039 279262089 - 5620058088213039;4403135830005;712173;010623;300623;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	247.43
15	5559000009199048 279216505 - 5559000009199048;4403306660006;712173;010523;310523;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEBAN DOP. ZA SOLID.	0.00	245.28
16	5620998058424680 279207987 - 5620998058424680;4402696570006;712173;010523;310523;056;0000000;0000000000 /	ISKRA TELA L DOO LAKTASI BANJA LUKA Budžetsko plaćanje	0.00	242.92
17	5550010000001133 279200167 - 5550010000001133;4400317580005;712173;010523;310523;005;0000000;0000000000 /	IGM DRINA AD UPLATA SREDSTAVA SOLIDARNOSTI 05/23	0.00	239.79
18	5510150002372254 279225772 - 5510150002372254;4402047090003;712173;010523;310523;097;0000000;0000000000 /	PREVENT DOO SREBRENICA Budžetsko plaćanje	0.00	227.92
19	5550070050482840 279246604 - 5550070050482840;4401681330002;712173;010523;310523;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI V/23	0.00	153.91
20	5540240000000409 279224651 - 5540240000000409;4400293030009;712173;010523;310523;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPŠTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	129.08
21	5514902206752840 279241136 - 5514902206752840;4404237370005;712173;010523;310523;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	126.77
22	5517202202561064 279225572 - 5517202202561064;4403063310001;712173;010523;310523;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	118.46
23	5672411100033116 279262242 - 5672411100033116;4403403190006;712173;010523;300523;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje	0.00	96.23
24	5550020215269886 279251560 - 5550020215269886;4400632340004;712173;010523;310523;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO UPL SR ZA LI NA PL OD RAD ZA 05/23	0.00	87.09

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PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510150001120663 279206616 - 5510150001120663;4400299230000;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	75.40
26	5510600001540311 279240883 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	69.56
27	5553000053547845 279214180 - 5553000053547845;4404752140004;712173;010623;300623;027;0000000; /	MIRISAN DOO POLJE BB DERVENTA 01-11-2021 FOND SOLIDARNOST 052023	0.00	67.54
28	5556000007187030 279134269 - 5556000007187030;4402895930003;712173;010523;310523;031;0000000;0000000000 /	HIDROELEKTRANE BISTRICA DOO FOCA NEMANJINA 19 FOCA 00000000 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	61.06
29	1011040071364341 279242401 - 1011040071364341;4201519780003;712173;010423;300423;002;0000000;0000000000 /	GLOBAL TECHNICAL SERVICE DOO, ZAHIRA PANJETE 7G Budžetsko placanje	0.00	60.33
30	5550070022525209 279238574 - 5550070022525209;4400765060004;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.44
31	5550070017017549 279216791 - 5550070017017549;4401035200001;712173;010623;300623;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 05/23	0.00	58.09
32	3383902266072652 279241737 - 3383902266072652;4400090510005;712173;010523;310523;028;0000000;0000000005 /	BORO-TERM DRUSTVO SA OGRANI ENOM ODGOVORNOS U ZA PROIZVODNJU Budžetsko placanje	0.00	54.77
33	5550010000121510 279137066 - 5550010000121510;4400443880006;712173;010523;310523;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-06-2023 DOPRINOSI ZA SOLIDARNOST	0.00	54.00
34	5550000023451611 279228084 - 5550000023451611;4403594430001;712173;010523;310523;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	50.31
35	5722760000051908 279225511 - 5722760000051908;4403572970002;712173;150623;150623;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	49.24
36	5550020004199341 279218936 - 5550020004199341;4400624240009;712173;010523;310523;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-06-2023 DOPRINOSI ZA SOLID.	0.00	48.15
37	5554000049992551 279226770 - 5554000049992551;4404635850009;712173;010523;310523;001;0000000;0000000000 /	JUGOTEX DOO SOLIDARNOST	0.00	47.36
38	5510600001661076 279225407 - 5510600001661076;4400509140009;712173;150623;150623;088;0000000;0000000000 /	TOMASEVI DOO ISTO NO SARAJEVO Budžetsko placanje	0.00	46.43
39	5553000054166414 279238475 - 5553000054166414;4404777640001;712173;010523;310523;028;0000000;0000000000 /	FISCHER INTRALOGISTICS DOO FOND SOLIDARNOSTI 05/23	0.00	46.07
40	5510600001540311 279240488 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	43.86
41	5517902220025782 279225307 - 5517902220025782;4400711560001;712173;010523;310523;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko placanje	0.00	40.60
42	5674831100012431 279225917 - 5674831100012431;4403622820007;712173;010523;310523;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	37.14
43	5540030000001923 279262477 - 5540030000001923;4403224690004;712173;010323;310323;059;0000000;0000000000 /	OPSTINA LOPARE Budžetsko placanje	0.00	36.02
44	5510600001540311 279240493 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	35.73
45	1610450027760079 279223404 - 1610450027760079;4281104300093;712173;010523;310523;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko placanje	0.00	35.31
46	5550000022384126 279247836 - 5550000022384126;4403909870005;712173;010623;300623;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA FOND SOLIDARNOSTI	0.00	34.48
47	5510600001540311 279240492 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	33.00
48	5557000018007039 279211924 - 5557000018007039;4403040370007;712173;150623;150623;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOSE	0.00	32.93

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PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510150001120663 279240391 - 5510150001120663;4400299660004;712173;010423;300423;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	32.87
50	5540010000179919 279224507 - 5540010000179919;4400359820006;712173;010623;300623;005;0000000;0000000000 /	STOJANOVIC I SIN DOO Budžetsko plaćanje	0.00	32.75
51	5673431100033259 279262513 - 5673431100033259;4403263240008;712173;010523;310523;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	31.65
52	5517202283516682 279241351 - 5517202283516682;4401760710007;712173;010523;310523;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko plaćanje	0.00	30.03
53	5517902222455244 279225146 - 5517902222455244;4404362780002;712173;010523;310523;097;0000000;0000000000 /	DRINA RESOURCES DOO SREBRENICA Budžetsko plaćanje	0.00	29.74
54	5510600001540311 279240494 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	29.45
55	1610000230220005 279232861 - 1610000230220005;4404516680006;712173;010123;310523;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK DJURE BIZICA 2676330UGLJEVIK 065 582 686 UPLATA JAVNIH PRIHODA	0.00	29.15
56	5550070022555861 279221498 - 5550070022555861;4401776630003;712173;010523;310523;056;0000000;0000000000 /	INTERKONT KOMERC DOO NIKOLE PASICA BR 8 TRN LAKTASI 15-06-2023 POSEBAN RACUN JP	0.00	28.78
57	5520140001161437 279241157 - 5520140001161437;4404268330001;712173;010523;310523;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	28.48
58	5540010000575873 279207199 - 5540010000575873;4404795030008;712173;140623;140623;005;0000000;0000000000 /	SPIKD PROSVJETA GRADSKI ODBOR BIJELJINA Budžetsko plaćanje	0.00	25.36
59	5550020000503738 279205677 - 5550020000503738;4400538590005;712173;010523;310523;088;0000000;0000000000 /	"SONS" D.O.O. UPL DOP ZA SOL	0.00	25.36
60	5550070855477595 279230363 - 5550070855477595;4403526780002;712173;010523;310523;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARAD AZA 05/2023 002	0.00	23.64
61	5510600001540311 279240615 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	22.86
62	5550070021002309 279215345 - 5550070021002309;4401091020008;712173;010523;310523;008;0000000;0000000000 /	SUBOTI -DRVO-PROMET DOO SOLID.	0.00	21.39
63	5540240000000409 279224657 - 5540240000000409;4400295590001;712173;010523;310523;100;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA OPSTINE SE, Josipa Kovacevica bb BB Budžetsko plaćanje	0.00	19.78
64	5551000050147319 279248308 - 5551000050147319;4400730270006;712173;010523;310523;007;0000000;0000000000 /	HPK HEMIJSKA PRERADA KUKURUZA AD DRAKSENI KOZARSKA DUBICA U STE AJU UPL DOPRINOSA FONDU MAJ	0.00	19.51
65	5550090006133857 279230018 - 5550090006133857;4401730990005;712173;010523;310523;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLIDARNOST	0.00	19.27
66	5551000034364449 279246652 - 5551000034364449;4404198530008;712173;010523;310523;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	17.96
67	5510600001540311 279240487 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	17.80
68	5520140001161437 279241274 - 5520140001161437;4402276520003;712173;010523;310523;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	16.63
69	5551000055576215 279230404 - 5551000055576215;4404826360001;712173;010123;311223;002;0000000;0000000000 /	NAPLATA ODSJETATA DOO BANJA LUKA Sredstva solidarnosti	0.00	16.31
70	5710100000119277 279261741 - 5710100000119277;4404083630009;712173;010523;310523;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	15.26
71	1541802008933076 279224237 - 1541802008933076;4404174600005;712173;010523;310523;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	14.91
72	5557000008460493 279211985 - 5557000008460493;4403114750001;712173;150623;150623;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO 16-05-2022 UPLATA POSEB.DOPRIN.SOLID.05/23	0.00	14.35

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RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5559000026786797 279238267 - 5559000026786797;4404009820009;712173;010523;310523;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE	0.00	14.15
74	5551000011781976 279244379 - 5551000011781976;4403696940004;712173;010523;310523;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	14.11
75	5673531000005108 279240456 - 5673531000005108;4401261980001;731212;010523;310523;095;0000000;0000000000 /	VETERINARSKA STANICA AD SRBAC	0.00	13.30
76	5520140001161437 279241154 - 5520140001161437;4404394390001;712173;010523;310523;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.68
77	5510150001120663 279206591 - 5510150001120663;4401847830009;712173;010423;300423;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	12.23
78	5510600001540311 279240486 - 5510600001540311;4400590750002;712173;010523;310523;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	12.08
79	5550070855511545 279231986 - 5550070855511545;4508523850006;712173;010423;300423;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	11.69
80	5551000054001808 279199016 - 5551000054001808;4511040720005;712173;010523;310523;002;0000000;0000000000 /	ALTERA VELJKO MUTI I FILIP LU I SP BANJA LUKA	0.00	10.62
81	5520370002242927 279240401 - 5520370002242927;4402829470000;712173;010423;300623;005;0000000;0000000000 /	EUROTOURS DOO	0.00	10.59
82	5554000050932966 279265623 - 5554000050932966;4404660020002;712173;010523;310523;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	10.50
83	1941066732200170 279210581 - 1941066732200170;4400850170005;712173;010623;300623;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	9.73
84	5550070022525209 279238575 - 5550070022525209;4400765060004;712173;010523;310523;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	9.53
85	5554000020735993 279204450 - 5554000020735993;4403803700003;712173;010523;310523;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	9.36
86	5673432500013695 279262433 - 5673432500013695;4501014440007;712173;010523;310523;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	8.99
87	5710300000087742 279224682 - 5710300000087742;4404210410005;712173;010523;310523;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	8.95
88	1610000287250088 279207714 - 1610000287250088;4404914140003;712173;010523;310523;002;0000000;0000000000 /	AS TEAM DOO BANJA LUKA	0.00	7.83
89	5540280000001280 279207206 - 5540280000001280;4404772680005;712173;150623;150623;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	7.71
90	5723260000131326 279240325 - 5723260000131326;4504635910006;712173;010523;310523;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	7.33
91	1610000244090035 279224279 - 1610000244090035;4511501390002;712173;150623;150623;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	7.06
92	5674831100024071 279225242 - 5674831100024071;4400573310007;712173;010323;310323;089;0000000;0000000000 /	VENTO DOO PALE	0.00	7.02
93	5551000024246573 279171830 - 5551000024246573;4402261840001;712173;010523;310523;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	6.24
94	5550060030377505 279265403 - 5550060030377505;4402900100006;712173;150623;150623;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U BRATUNAC	0.00	5.83
95	5540040030002422 279240821 - 5540040030002422;4508699540003;712173;010323;310323;012;0000000;0000000000 /	SAMOSTALNA USLUZNA DJELATNOST MARKOM, DRINIC BB	0.00	5.48
96	5550020001511859 279255972 - 5550020001511859;4500869920000;712173;010523;310523;116;0000000;0000000000 /	JAVNI PREVOZ AUTOPREVOZNIK SLAVIŠA DŽEBO S.P. VLAŠENICA	0.00	5.47

IZVOD BR. 138
O PROMJENAMA SREDSTAVA NA RA UNU 15.06.2023



JU FOND SOLI DARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5672532500023634 279208726 - 5672532500023634;4509353290007;712173;010523;310523;056;0000000;0000000000 /	STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAKTASI	0.00	5.43
	Budzetsko placanje			
98	5553000008018373 279221972 - 5553000008018373;4403484920003;712173;010523;310523;028;0000000;0000000005 /	ARAPAN DOO DOBOJ	0.00	5.28
	SOLIDARNOST 5/2023			
99	5550080002127224 279244494 - 5550080002127224;4500694860009;712173;010523;310723;064;0000000;0000000000 /	TR BUTIK DJE IJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P.	0.00	5.25
	SOL			
100	5620998163583932 279225150 - 5620998163583932;4404677180003;712173;010523;310523;002;0000000;0000000000 /	FCT DOO	0.00	5.25
	Budzetsko placanje			
101	5722760000670477 279261285 - 5722760000670477;4404522220009;712173;150623;150623;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	5.14
	Budzetsko placanje			
102	5510160000513297 279241236 - 5510160000513297;4401211960000;712173;010523;310523;075;0000000;0000000000 /	BORA KA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	4.97
	Budzetsko placanje			
103	5672411100132929 279224686 - 5672411100132929;4404594990003;712173;010523;310523;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	4.78
	Budzetsko placanje			
104	5550060053079385 279228924 - 5550060053079385;4508395080006;712173;010323;310323;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONI SP BRATUNAC	0.00	4.76
	SOLIDARNOST			
105	1340011120414581 279263021 - 1340011120414581;4200797380125;712173;010523;310523;002;0000000;0000000005 /	GRANOFF D.O.O.SARAJEVO	0.00	4.70
	Budzetsko placanje			
106	5550100048916628 279203709 - 5550100048916628;4403261380007;712173;010523;310523;113;0000000;0000000000 /	Z.U. STOMATOLOŠKA AMBULANTA "ESTETIKA" VIŠEGRAD	0.00	3.85
	UPLATA DOPRINOSA SOLIDARNOSTI ZA MAJ 2023			
107	5620120000021926 279240691 - 5620120000021926;4400557030002;712173;150623;150623;085;0000000;0000000000 /	LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	3.85
	Budzetsko placanje			
108	5550000029495390 279202069 - 5550000029495390;4404069210005;712173;010423;300423;005;0000000;0000000000 /	DOO SM & CO BIJELJINA	0.00	3.78
	POSEBAN DOP ZA SOL PO OSNOVU NETO PLATE			
109	5675412500022714 279262233 - 5675412500022714;4510237220008;712173;010523;310523;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	3.63
	Budzetsko placanje			
110	5540120000032522 279207489 - 5540120000032522;4510534430003;712173;010623;300623;119;0000000;0000000000 /	BUREGDZ.KOD SAVIJE SLADJ.KAKUCA S.P., TRG KRALJA PETRA I KRADADJ. ZC Z	0.00	3.62
	Budzetsko placanje			
111	5540120000043095 279207482 - 5540120000043095;4507669260000;712173;010323;310323;119;0000000;0000000000 /	Zanatska djelatnost " JOVANA BET" Pi, Padjine bb	0.00	3.60
	Budzetsko placanje			
112	5514602211755145 279241000 - 5514602211755145;4510863840000;712173;010523;310523;028;0000000;0008088800 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.60
	Budzetsko placanje			
113	5558000043318363 279218117 - 5558000043318363;4510989510005;712173;010523;310523;113;0000000;0000000000 /	GOYA GORAN E EZ S.P VIŠEGRAD	0.00	3.55
	DOPRINOS ZA SOLIDARNOST			
114	5620038141083860 279241428 - 5620038141083860;4510377740001;712173;010523;310523;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	3.53
	Budzetsko placanje			
115	5520001821839998 279207095 - 5520001821839998;4510686020005;712173;140623;140623;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	3.53
	Budzetsko placanje			
116	5620038129086027 279261895 - 5620038129086027;4509710310003;712173;010523;310523;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA	0.00	3.51
	Budzetsko placanje			
117	5620038160129907 279262256 - 5620038160129907;4509710310003;712173;010523;310523;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA	0.00	3.51
	Budzetsko placanje			
118	5722760000732266 279239731 - 5722760000732266;4501810060003;712173;010423;300423;085;0000000;0000000000 /	DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPAŽ NOVKA	0.00	3.50
	Budzetsko placanje			
119	5510150001120663 279206617 - 5510150001120663;4400299230000;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	3.47
	Budzetsko placanje			
120	5620998172633450 279225090 - 5620998172633450;4404883830006;712173;010523;310523;002;0000000;0000000000 /	DATAMAKS DRUSTVO ZA PROGRAMIRANJE DOO BANJA LUKA	0.00	3.47
	Budzetsko placanje			

IZVOD BR. 138
O PROMJENAMA SREDSTAVA NA RA UNU 15.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1863210310131804 279224310 - 1863210310131804;4402524100008;712173;010323;310323;097;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ URANKI COMPANY SREBRENICA, SREBREN	0.00	3.39
122	1610450069040078 279209868 - 1610450069040078;4403551620001;712173;010523;310523;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.05
123	5710300000090458 279240194 - 5710300000090458;4506949170000;712173;010523;310523;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	3.00
124	5551000059853430 279263806 - 5551000059853430;4404972690005;712173;010523;310523;002;0000000;0000000000 /	PHOTON ICP DOO	0.00	2.76
125	5554000052861617 279126099 - 5554000052861617;4404713320003;712173;010123;310123;001;0000000;0000000000 /	CNC-PARTS DOO	0.00	2.52
126	5554000058982220 279260176 - 5554000058982220;4500949950007;712173;010523;310523;001;0000000;0000000000 /	PARFIMERIJA RS SINIŠA ALEKSI SP MILI I	0.00	2.50
127	5672411100152135 279240602 - 5672411100152135;4405017620007;712173;010523;310523;002;0000000;0000000000 /	AD CERTISANA DOO BANJA LUKA	0.00	2.50
128	5510150001120663 279206582 - 5510150001120663;4400299230000;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.47
129	1941066732600198 279210588 - 1941066732600198;4402154170001;712173;010623;300623;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	2.34
130	5550080324014061 279177955 - 5550080324014061;4400188080009;712173;010523;310523;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.33
131	5550070054184166 279212321 - 5550070054184166;4403507480006;712173;010523;310523;002;0000000;0000000000 /	D.O.O SIMPA CO TIM	0.00	2.23
132	5551000059853430 279264663 - 5551000059853430;4404972690005;712173;010523;310523;002;0000000;0000000000 /	PHOTON ICP DOO	0.00	2.22
133	5554000053845973 279226657 - 5554000053845973;4500938160004;712173;010523;310523;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽI S.P. MILI I	0.00	2.21
134	5672412500145375 279225626 - 5672412500145375;4510891110009;712173;010523;310523;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.19
135	5517902222647110 279206568 - 5517902222647110;4404971020006;712173;010423;300423;107;0000000;0000000000 /	ENNA SOLAR BH DOO TREBINJE	0.00	2.00
136	5510250000597343 279261680 - 5510250000597343;4500265820007;712173;010523;310523;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI	0.00	1.97
137	5510150001120663 279206583 - 5510150001120663;4400299230000;712173;010523;310523;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.89
138	5552000049651308 279260240 - 5552000049651308;4404613880001;712173;010423;300423;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	1.88
139	5552000049651308 279260092 - 5552000049651308;4404613880001;712173;010523;310523;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	1.88
140	5722960000718579 279261530 - 5722960000718579;4512770310003;712173;010523;310523;011;0000000;0000000000 /	MYSTERY NIKOLA RAILI S.P NOVI GRAD, NJEGOŠEVA 47	0.00	1.86
141	5675412500021259 279261311 - 5675412500021259;4509981770000;712173;010523;310523;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
142	5620998133075007 279261291 - 5620998133075007;4404021520002;712173;010523;310523;002;0000000;0000000000 /	FROZEN TRANSPORT DOO BANJA LUKA	0.00	1.84
143	5675612500013198 279261308 - 5675612500013198;4511507160009;712173;010523;310523;103;0000000;0000000000 /	AUTO SERVIS I SLEP SLUZBA DARKO DARKO STOJCINOVIC SP BARICI	0.00	1.81
144	5540010000326583 279262482 - 5540010000326583;4505221720007;712173;010323;310323;005;0000000;0000000000 /	STIL-D SZR FRIZERSKI SAON, KARADJORDJEVA BB	0.00	1.80

IZVOD BR. 138
O PROMJENAMA SREDSTAVA NA RA UNU 15.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5551000019665651 279244044 - 5551000019665651;4509387350009;712173;010523;310523;002;0000000;0000000000 / UPLATA 5/23	STUDIO BELISSIMA	0.00	1.80
146	5553000052130093 279265092 - 5553000052130093;4511694250008;712173;010523;310523;064;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST RS 5/2023.	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	1.80
147	5558000058111348 279199996 - 5558000058111348;4512537280005;712173;010523;310523;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	VELO VELIMIR NINKOVI SP VIŠEGRAD	0.00	1.79
148	5557000016703650 279259743 - 5557000016703650;4501694050003;712173;010523;310523;089;0000000;0000000000 / PLATA ZA V/23 ZA BOL DJ	AUTOPREVOZNIK LAZAREVI SRE KO S.P. PALE	0.00	1.79
149	5550080025547195 279245055 - 5550080025547195;4506004830003;712173;010523;310523;028;0000000;0000000000 / POS DOP PO OSN NETO PLATE	STR MJEŠOVITE ROBE "FORTUNA"	0.00	1.78
150	5722760000671544 279209905 - 5722760000671544;4511267770009;712173;010523;310523;085;0000000;0000000000 / Budzetsko placanje	CAFFE JEDNO MJESTO MILOMIR MATOVI , VOJVODE MIŠI A 2	0.00	1.78
151	5557000059012334 279201938 - 5557000059012334;4512684230005;712173;010423;300423;085;0000000;0000000000 / UPL SOL ZA LIJE ENJE DJECE U INO	TRGOVINSKA RADNJA DRAGSTOR JOKER GORDANA MI I S.P ISTO NA ILIDŽA	0.00	1.76
152	1610000243290076 279224206 - 1610000243290076;4404602920001;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	SANCORP DOO	0.00	1.76
153	5551000053146656 279214535 - 5551000053146656;4404737420009;712173;010523;310523;002;0000000;0000000000 / ISPLATA DOPRINOSA ZA SOLIDARNOST	JURISCONSULT DOO	0.00	1.75
154	5673432500060255 279262069 - 5673432500060255;4510261790001;712173;010523;310523;005;0000000;0000000000 / Budzetsko placanje	TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA	0.00	1.75
155	5620128144352804 279262357 - 5620128144352804;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
156	5620128144352804 279262450 - 5620128144352804;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
157	5540130000031212 279207197 - 5540130000031212;4512378540009;712173;010523;310523;088;0000000;0000000000 / Budzetsko placanje	THE SUN LAB USLUZNA DJELATNOST ZELJKO SEHOVAC S.P.	0.00	1.75
158	5620128144352804 279261327 - 5620128144352804;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
159	5620128123909181 279207770 - 5620128123909181;4402626790009;712173;010523;310523;089;0000000;0000000000 / Budzetsko placanje	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE	0.00	1.75
160	5552000049651308 279260831 - 5552000049651308;4404613880001;712173;010323;310323;067;0000000;0000000000 / SOLIDARNOST 03/23	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJI GRADSKA PRI HRAMU SVETOG SAVE U MRKONJI GRADU	0.00	1.75
161	5620128144352804 279261248 - 5620128144352804;4401765270005;712173;010523;310523;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
162	5550020147728980 279136213 - 5550020147728980;4401765270005;712173;010523;310523;094;0000000;9081001472 / STANKOVI GEORGIJE OR E FOND ZA LIJ DJECE 5/23	MANASTIR SV TROICE OZERKOVI I	0.00	1.75
163	5620998157857440 279225089 - 5620998157857440;4511321060004;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.65
164	5510150001120663 279206584 - 5510150001120663;4400301230004;712173;010523;310523;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	1.60
165	5513101125088082 279241470 - 5513101125088082;4401345650007;712173;010523;310523;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	1.42
166	5510150001120663 279206680 - 5510150001120663;4401847830009;712173;010423;300423;097;0000000;0000000000 / Budzetsko placanje	OPSTINA SREBRENICA-JRT	0.00	0.80
167	5553000054166414 279242831 - 5553000054166414;4404777640001;712173;010523;310523;028;0000000;0000000000 / FOND SOLIDARNOSTI BONUS 05/23	FISCHER INTRALOGISTICS DOO	0.00	0.63
168	1610000202910043 279207953 - 1610000202910043;4404331390001;712173;010523;310523;002;0000000;0000000000 / Budzetsko placanje	SERVIKOR DOO	0.00	0.15

IZVOD BR. 138
O PROMJENAMA SREDSTAVA NA RA UNU 15.06.2023



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJE ENJE OBOLJENJA STANJA I PO
ZDRAVE KORDE 8 BANJA LUKA
MBR 440425560

555-10000366471-50
4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 7,642,246.15

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5513101125088082 279241376 - 5513101125088082;4401345650007;712173;010423;300423;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	0.09
170	5513101125088082 279241482 - 5513101125088082;4401345650007;712173;010223;280223;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	0.09
171	5513101125088082 279241487 - 5513101125088082;4401345650007;712173;010123;310123;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	0.09
172	5513101125088082 279241474 - 5513101125088082;4401345650007;712173;011222;311222;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	0.09
173	5513101125088082 279241375 - 5513101125088082;4401345650007;712173;010323;310323;085;0000000;0000000000 / Budzetsko placanje	NELT DOO ISTO NO SARAJEVO	0.00	0.09

UKUPAN PROMET 0.00 15,459.05

NOVO STANJE 7,657,705.20

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,657,705.20

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

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				
552-016-00008385-23	0,00	4.474,98	5622316656190366	55201600008385234400025960001071217301052331 05230280000000000000000523
15.06.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	712173 01/05/23 31/05/23 0000000 028 0000000523
555-009-00004811-82	0,00	2.076,04	5622316656204668	55500900004811824401355020001071217315062315 06231070000000000000000000
15.06.23 MJESOVITI HOLDING ERS MP AD ZP HIDROELEKTRANE			14401355020001	712173 15/06/23 15/06/23 0000000 107 0000000000
154-921-20145533-22	0,00	1.341,91	5622316656171316	15492120145533220404240240007071217301052331 05230080000000000000000000
15.06.23 ELLA TEXTILE DOO GRADISKA, NOVA TOPOLA, AGROIN			0404240240007	712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00248700-61	0,00	1.236,80	5622316656152322	16104500248700614402169790006071217301052331 05230560000000099999999999
15.06.23 KOLEKTOR CCL DOO LAKTASINEMANJINA			6178250LAKT4402169790006	712173 01/05/23 31/05/23 0000000 056 9999999999
562-099-81702025-33	0,00	1.184,94	5622316656163954	DOPRINOS ZA SOLIDARNOST 05/2023
15.06.23 MARKET AS D.O.O BANJA LUKA CETINJSKA BROJ 1 BAN			4404825390004	712173 01/06/23 30/06/23 0000000 002 0000000000
154-921-20145532-25	0,00	1.101,75	5622316656171317	15492120145532254404333170009071217301062330 06230740000000000000000000
15.06.23 BYTRES DOO PRIJEDOR, RASKOVAC BB			4404333170009	712173 01/06/23 30/06/23 0000000 074 0000000000
161-000-01125200-11	0,00	1.075,04	5622316656170756	16100001125200114201961140013071217301052331 05230020000000000000000000
15.06.23 DDC MLS DOO SARAJEVOPIJACNA 671000SARAJEVO061			4201961140013	712173 01/05/23 31/05/23 0000000 002 0000000000
551-001-00003040-27	0,00	946,89	5622316656173565	55100100003040274400942290007071217315062315 06230020000000000000000000
15.06.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	712173 15/06/23 15/06/23 0000000 002 0000000000
562-100-80000948-45	0,00	607,08	5622316656176458	UPLATAKREDITA I OBUSTAVA 05/2023 FOND SOLIDARNOSTI
15.06.23 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,78			4400849160004	712173 01/06/23 30/06/23 0000000 002 0000000000
194-110-00217001-07	0,00	577,13	5622316656187718	19411000217001074400392790007071217301062330 06230050000000000000000000
15.06.23 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763			4400392790007	712173 01/06/23 30/06/23 0000000 005 0000000000
562-100-80004218-32	0,00	432,20	5622316656169230	Uplata posebnog doprinosa za solidarnost
15.06.23 MADRA DOO CELINAC			4401133800009	712173 01/05/23 31/05/23 0000000 025 0000000000
199-056-00597501-52	0,00	394,45	5622316656203000	19905600597501524402389720009071217301052331 05230020000000000000000000
15.06.23 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00002315-48	0,00	324,78	5622316656166183	0,25? NA LD 5/23
15.06.23 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/05/23 31/05/23 0000000 002 0000000000
551-055-00014685-82	0,00	314,03	5622316656204258	55105500014685824400614950008071217301052331 052307800000009077000397
15.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	712173 01/05/23 31/05/23 0000000 078 9077000397
551-205-11260894-17	0,00	305,40	5622316656154403	55120511260894174402639690003071217301052331 05230740000000000000000000
15.06.23 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	712173 01/05/23 31/05/23 0000000 074 0000000000
562-005-81565161-71	0,00	287,50	5622316656193475/0	obustava Id-a za 03/23
15.06.23 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD			4404438780007	712173 01/03/23 31/03/23 0000000 010 0000000000
552-014-00011614-37	0,00	278,70	5622316656189939	55201400011614374401071180009071217301042330 04230080000000000000000000
15.06.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	712173 01/04/23 30/04/23 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				
562-011-00002845-54	0,00	270,26	5622316656141418	JAVNI PRIHODI RS
15.06.23 OPSTINA SAMAC JEDINST			4400484130003	712173 01/04/23 30/04/23 0000000 013 9012000940
562-099-80329563-60	0,00	269,31	5622316656178392	DOPRINOS ZA SOLIDARNOST 05/2023
15.06.23 MARKET AS STR KRALJA PETRA I BB CELINAC			4503513600000	712173 01/06/23 30/06/23 0000000 008 0000000000
551-019-00001135-10	0,00	260,11	5622316656190067	55101900001135104401309260006071217301052331
15.06.23 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	05231020000000000000000000000000 712173 01/05/23 31/05/23 0000000 102 0000000000
562-003-80883314-77	0,00	257,45	5622316656172147/0	SOLI
15.06.23 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 01/05/23 31/05/23 0000000 005 0000000000
562-012-00002586-06	0,00	235,20	5622316656148553	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.06.23 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/06/23 30/06/23 0000000 089 0000000000
551-017-00009402-42	0,00	208,63	5622316656189983	55101700009402424401111580005071217301042330
15.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	04230930000000000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
562-007-00000680-52	0,00	165,30	5622316656178877	UPLATA SREDSTAVA IZ ZARADE
15.06.23 TOPLANA AD PRIJEDOR RUDNICKA 66 PRIJEDOR,79101			4400700950002	712173 01/06/23 30/06/23 0000000 074 0000000000
562-011-00002425-53	0,00	158,28	5622316656160507	DOPRINOS ZA SOLIDARNOST
15.06.23 NOVOPROM DOO CARA LAZARA BB MODRIEA, 74480			4400196420005	712173 01/05/23 31/05/23 0000000 064 0000000000
562-099-00011019-29	0,00	156,98	5622316656169952/0	UPL DOPR ZA FOND SOLID OD LD ZA 05/23
15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/05/23 31/05/23 0000000 050 0000000000
562-099-81384076-79	0,00	153,10	5622316656137040	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA
15.06.23 MIKROELEKTRONIKA AD BANJA LUKA			4400991150008	FOND SOLIDARNOSTI 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00000081-52	0,00	148,68	5622316656166830/0	uplata dop 05/23
15.06.23 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003				712173 01/05/23 31/05/23 0000000 085 0000000000
562-004-00002550-21	0,00	147,71	5622316656197454	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2023 -
15.06.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO			4600092100016	P.J. UGLJEVIK 712173 01/05/23 31/05/23 0000000 109 0000000000
154-260-20018745-40	0,00	135,11	5622316656186886	15426020018745404200929390036071217301052331
15.06.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000005
562-099-00017950-91	0,00	127,46	5622316656196094/0	sol
15.06.23 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008				712173 01/05/23 31/05/23 0000000 067 0000000000
551-012-00000818-43	0,00	124,57	5622316656204204	55101200000818434401118160001071217301052331
15.06.23 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	05230530000000009999999999999999 712173 01/05/23 31/05/23 0000000 053 9999999999
555-100-00055553-52	0,00	113,11	5622316656174697	55510000055553524402495160004071217301052331
15.06.23 WILLI KLUB DOO KNEZEVSKA 30 BANJA LUKA			4402495160004	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
338-350-22571063-80	0,00	109,52	5622316656151307	33835022571063804403387480007071217301052331
15.06.23 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-000-00258614-79	0,00	104,70	5622316656190778	55500000258614794400427410008071217301052331
15.06.23 LS COMMERCE DOO BIJELJINA			4400427410008	05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-006-00002138-92	0,00	100,91	5622316656193870	ZARADA 8/20
15.06.23 IZVOR PVIK A D FOCA			4401411540005	712173 01/05/23 31/05/23 0000000 031 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				
562-009-80933226-09	0,00	94,04	5622316656182874	JAVNI PRIHODI RS
15.06.23 OPSTINA BRATUNAC JEDIN		4401783090006	712173	01/05/23 31/05/23 0000000 015 0000000000
552-016-00008416-27	0,00	82,84	5622316656154846	55201600008416274400119600009071217301052331
15.06.23 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009	712173	01/05/23 31/05/23 0000000 028 0000000000
567-353-11000013-41	0,00	79,00	5622316656174097	56735311000013414401238650002071217301052331
15.06.23 FARSTAR OGIS MEDICAL DOO SRBACZDRAVKA CELAR/4401238650002		4401238650002	712173	01/05/23 31/05/23 0000000 095 0000000000
552-000-19653323-89	0,00	75,45	5622316656190117	55200019653323894403402380006071217301052331
15.06.23 DM MONTAZA DOO BRODJOVANA DUCICA 2 BOSANSKI		4403402380006	712173	01/05/23 31/05/23 0000000 010 0000000000
567-651-11000109-89	0,00	73,17	5622316656155289	56765111000109894404267360004071217301032331
15.06.23 L.G.N.D-ELEKTRO DOO MODRICADositeja Obradovica 7A M4404267360004		4404267360004	712173	01/03/23 31/05/23 0000000 064 0000000000
552-014-00011614-37	0,00	71,75	5622316656189997	55201400011614374401060220009071217301022328
15.06.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009		4401060220009	712173	01/02/23 28/02/23 0000000 008 0000000000
552-014-00011614-37	0,00	70,42	5622316656190104	55201400011614374401061890008071217301052331
15.06.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008		4401061890008	712173	01/05/23 31/05/23 0000000 008 0000000000
194-106-00934001-81	0,00	67,66	5622316656171518	19410600934001814403554560000071217301052331
15.06.23 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L4403554560000		4403554560000	712173	01/05/23 31/05/23 0000000 002 0000000000
554-001-00000598-33	0,00	59,34	5622316656204180	55400100000598334400425550007071217301052331
15.06.23 Vode javno preduze?e, Milo?a Crnjanskog 16BijeljinaBijeljina		4400425550007	712173	01/05/23 31/05/23 0000000 005 0000000000
562-011-00000939-49	0,00	58,59	5622316656166752/0	SOLIDARNOST
15.06.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD4500030270000		4500030270000	712173	01/05/23 31/05/23 0000000 064 0000000000
551-055-00014685-82	0,00	52,85	5622316656190253	55105500014685824400614950008071217301052331
15.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/05/23 31/05/23 0000000 078 9077000397
562-012-00003270-88	0,00	50,61	5622316656195198	UPLATA DOPRINOSA ZA SOLIDARNOST 05/23
15.06.23 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/05/23 31/05/23 0000000 091
562-007-81075052-71	0,00	48,56	5622316656149800	doprinosi za 05/2023
15.06.23 GRADNJA DOO PRIJEDOR		4402958790002	712173	01/05/23 31/05/23 0000000 074 0000000000
551-107-11286200-02	0,00	46,33	5622316656190258	55110711286200024402806260008071217301052331
15.06.23 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008		4402806260008	712173	01/05/23 31/05/23 0000000 102 0000000000
551-011-00035203-48	0,00	43,74	5622316656190228	55101100035203484401376370002071217301042331
15.06.23 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002		4401376370002	712173	01/04/23 31/05/23 0000000 006 0000000000
572-216-00000048-93	0,00	43,05	5622316656154806	57221600000048934401028330005071217301052331
15.06.23 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103 (4401028330005		4401028330005	712173	01/05/23 31/05/23 0000000 008 0000000000
562-099-80238649-38	0,00	41,55	5622316656176483	UPLATA FONDA SOLIDARNOSTI
15.06.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006		4402104400006	712173	01/06/23 30/06/23 0000000 053 0000000000
562-008-00000005-88	0,00	40,37	5622316656167090/0	solidarnost 01.01.-30.04.2023.
15.06.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008		4401379470008	712173	01/01/23 30/04/23 0000000 006 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				
562-099-00016117-61	0,00	40,00	5622316656178890	FOND SOLIDARNOSTI
15.06.23 ZAJ.ADV.KANC.R.TOPIC I N.MAKARIC B.MAZAR I MAJKE			4502382370007	731219 01/01/22 31/12/22 0000000 002 0000000000
338-690-22967377-91	0,00	39,42	5622316656151466	33869022967377914201813030047071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	0523002000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
555-008-00007773-72	0,00	37,65	5622316656191366	55500800007773724400227320004071217301042330
15.06.23 DOO OZRENPROJEKT			4400227320004	0623038000000000000000000 712173 01/04/23 30/06/23 0000000 038 0000000000
567-303-11000415-24	0,00	37,53	5622316656174284	56730311000415244400730860008071217301052331
15.06.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA			114400730860008	0523007000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-099-80646534-38	0,00	37,32	5622316656193987	uplata fonda solidarnosti za oboljelu djecu V/23
15.06.23 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/05/23 31/05/23 0000000 025
338-690-22967377-91	0,00	36,63	5622316656151386	33869022967377914201813030217071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	0523002000000000000000005 712173 01/05/23 31/05/23 0000000 002 0000000005
562-010-00001094-21	0,00	35,34	5622316656195838/0	SOLIDARNOST 04/23
15.06.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI			4401041780001	712173 01/04/23 30/04/23 0000000 008 0000000000
161-045-00627500-16	0,00	35,22	5622316656152594	1610450062750016440332430009071217301052331
15.06.23 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA			4403324300009	0523075000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-008-81771965-21	0,00	35,14	5622316656195472/0	SOLIDARNOST
15.06.23 FE 2 D.O.O. TREBINJE STEPE STEPANOVICA BB 89101 TRE			4404964590000	712173 01/05/23 31/05/23 0000000 107 0000000000
562-008-81766920-24	0,00	33,40	5622316656200887/0	SREDS SOLID
15.06.23 ZU SPECIJALISTICKI CENTAR EUROFARM TREBINJE OB			4404926150004	712173 01/05/23 31/05/23 0000000 107 0000000000
338-690-22967377-91	0,00	32,00	5622316656151294	33869022967377914201813030152071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	0523107000000000000000005 712173 01/05/23 31/05/23 0000000 107 0000000005
199-572-01390146-08	0,00	31,65	5622316656203180	19957201390146084404105890000071217301052331
15.06.23 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A			4404105890000	0523005000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-099-80769049-26	0,00	31,50	5622316656185420/0	Sred. solidarnosti
15.06.23 ZANATSKA RADNJA GRANIT STIL LJUBISA DERAJIC S.P.			4507269670004	712173 01/01/23 01/06/23 0000000 025 0000000000
562-010-00004159-41	0,00	31,09	5622316656161866	Obaveze za solidarnost juni 2023
15.06.23 DELTA STAR DOO PRNJAVOR			4401273560008	712173 01/05/23 30/06/23 0000000 075 0000000000
338-690-22967377-91	0,00	31,03	5622316656151214	33869022967377914201813030250071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030250	0523008000000000000000005 712173 01/05/23 31/05/23 0000000 008 0000000005
551-001-00003040-27	0,00	30,96	5622316656173557	55100100003040274400942290007071217315062315
15.06.23 BANJALUCKA PIVARA DOO BANJA LUKASLATINSKA 8 E			4400942290007	0623002000000000000000000 712173 15/06/23 15/06/23 0000000 002 0000000000
551-017-00009402-42	0,00	30,58	5622316656190386	55101700009402424401111400007071217301042330
15.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	0423093000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
552-014-00011614-37	0,00	30,09	5622316656189938	55201400011614374401087340006071217301052331
15.06.23 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401087340006	0523008000000000000000000 712173 01/05/23 31/05/23 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				
562-099-81698899-02	0,00	29,34	5622316656168316/0	UPLATA DOPRINOSA
15.06.23 PROKOP INZENJERING D.O.O. ZIVOJINA PRERADOVICA		€ 4404708080002	712173	01/05/23 31/05/23 0000000 075 0000000000
338-690-22967377-91	0,00	28,80	5622316656151602	33869022967377914201813030055071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030055	712173	01/05/23 31/05/23 0000000 085 0000000005
562-099-00011019-29	0,00	28,74	5622316656188882/0	UPL DOPR NA FOND SOLID OD LD 05/23 JPU
15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK		4404703950009	712173	01/05/23 31/05/23 0000000 050 0000000000
338-690-22967377-91	0,00	28,13	5622316656151380	33869022967377914201813030225071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030225	712173	01/05/23 31/05/23 0000000 074 0000000005
338-690-22967377-91	0,00	27,55	5622316656151458	33869022967377914201813030101071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030101	712173	01/05/23 31/05/23 0000000 005 0000000005
555-100-00443776-62	0,00	25,50	5622316656173441	55510000443776624404467700004071217301052331
15.06.23 IPEX DOO BANJA LUKA		4404467700004	712173	01/05/23 31/05/23 0000000 002 0000000000
562-099-00010509-07	0,00	25,29	5622316656161046	JAVNI PRIHODI RS
15.06.23 JRT OPSTINE KNEZEVO		4401111820006	712173	01/04/23 30/04/23 0000000 093 0000000000
132-260-20160485-10	0,00	25,28	5622316656203469	13226020160485104202156400064071217301052331
15.06.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO		4202156400064	712173	01/05/23 31/05/23 0000000 002 0000000005
552-024-00012934-49	0,00	25,28	5622316656189948	55202400012934494401408320002071217301042330
15.06.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA		4401408320002	712173	01/04/23 30/04/23 0000000 031 0000000000
551-025-00000023-45	0,00	24,91	5622316656154687	55102500000023454403208140002071217301052331
15.06.23 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ		4403208140002	712173	01/05/23 31/05/23 0000000 103 9088035739
338-900-22012939-54	0,00	24,29	5622316656151858	33890022012939544201159470024071217301062330
15.06.23 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI		4201159470024	712173	01/06/23 30/06/23 0000000 056 0000000006
562-100-80000235-50	0,00	23,92	5622316656161596	dopr za fond solid 5/23
15.06.23 STAZA TRANS DOO LAKTASI		4401186080008	712173	01/05/23 31/05/23 0000000 056
567-483-25000097-45	0,00	23,91	5622316656191399	56748325000097454501650190002071217301052331
15.06.23 HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALEPALEI		4501650190002	712173	01/05/23 31/05/23 0000000 089 0000000000
554-002-00000011-96	0,00	23,70	5622316656174124	55400200000011964400445150005071217301042330
15.06.23 SPORTING MB DRUSTVO SA OGRANICENOM ODGOVORN		4400445150005	712173	01/04/23 30/04/23 0000000 109 0000000000
338-690-22967377-91	0,00	23,54	5622316656151368	33869022967377914201813030217071217301052331
15.06.23 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV		4201813030217	712173	01/05/23 31/05/23 0000000 002 0000000005
161-025-00400200-16	0,00	23,15	5622316656170302	16102500400200164400241150006071217301052331
15.06.23 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK		056 314400241150006	712173	01/05/23 31/05/23 0000000 119 1111111111
562-003-81219874-70	0,00	23,08	5622316656135906	fond solidarnosti
15.06.23 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE		4403272580008	712173	01/05/23 31/05/23 0000000 109 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				
562-009-00002411-96	0,00	22,67	5622316656175125	fond solidarnosti
15.06.23 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/06/23 30/06/23 0000000 119 0000000000
562-002-81491951-46	0,00	22,29	5622316656178976/0	SOLIDARNOST
15.06.23 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003				712173 01/05/23 31/05/23 0000000 075 0000000000
552-016-00008385-23	0,00	22,06	5622316656190190	55201600008385234400025960001071217301052331
15.06.23 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				0523028000000000000000523 712173 01/05/23 31/05/23 0000000 028 0000000523
562-099-81678628-93	0,00	22,02	5622316656193133/0	LD 05/23
15.06.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB 7 4403009290003				712173 01/05/23 31/05/23 0000000 050 0000000000
161-045-00162600-50	0,00	21,75	5622316656153137	16104500162600504400722760002071217301052331
15.06.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				0523074000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-007-00510731-82	0,00	21,63	5622316656155918	55500700510731824403101340009071217301052331
15.06.23 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009				0523008000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00011019-29	0,00	21,30	5622316656192882/0	UPL.SOLID.05/23 CSR
15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/05/23 31/05/23 0000000 050 0000000000
555-007-00547419-16	0,00	21,21	5622316656204660	55500700547419164403517520006071217301052331
15.06.23 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	0523002000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-045-00143000-68	0,00	21,20	5622316656152819	16104500143000684401769690009071217301042331
15.06.23 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI065€4401769690009				0523056000000000000000000 712173 01/04/23 31/05/23 0000000 056 0000000000
154-260-20018745-40	0,00	20,67	5622316656186885	15426020018745404200929390036071217301052331
15.06.23 PERUTNINA PTUJ.BH DOO BREZA, POTKRAJSKA BB			4200929390036	0523056000000000000000005 712173 01/05/23 31/05/23 0000000 056 0000000005
562-005-81785983-18	0,00	20,58	5622316656209543	dop za solidarnost april-maj 2023
15.06.23 LMN GRADING ZDRAVKO VUCICEVIC S.P. DONJA SLAT 4512819420004				712173 01/04/23 31/05/23 0000000 013 0000000000
567-483-11000740-26	0,00	20,30	5622316656155145	56748311000740264400511040003071217301052331
15.06.23 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003				0523085000000000000000000 712173 01/05/23 31/05/23 0000000 085 0000000000
567-353-25002183-60	0,00	20,23	5622316656191158	56735325002183604503353720003071217301052331
15.06.23 TANDEM GD S.P. SRBACSRBACSRBAC			4503353720003	0523095000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
338-350-22571358-68	0,00	19,15	5622316656187403	33835022571358684403429150002071217301042331
15.06.23 DMN GELATO DOOKNJA ZA MILOSA 130 BANJA LUKA N 4403429150002				0523002000000000000000000 712173 01/04/23 31/05/23 0000000 002 0000000000
562-099-00003161-32	0,00	19,04	5622316656177591	JAVNI PRIHODI RS
15.06.23 JRT OPSTINA SIPOVO			4401337120007	712173 01/05/23 31/05/23 0000000 102 0000000000
551-055-00014685-82	0,00	18,86	5622316656190247	55105500014685824400614950008071217301052331
15.06.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				0523078000000009077000397 712173 01/05/23 31/05/23 0000000 078 9077000397
567-541-25000008-89	0,00	18,09	5622316656191582	56754125000008894506145060007071217301042330
15.06.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007				0423028000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-011-80680104-58	0,00	17,84	5622316656162211	SREDSTVA SOLIDARNOSTI ZA 05/2023
15.06.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.I.4506831410006				712173 01/05/23 30/06/23 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				
161-045-00683400-29 15.06.23 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002	0,00	17,73	5622316656170606	16104500683400294402645150002071217301052331 05230110000000000000000000000000 712173 01/05/23 31/05/23 0000000 011 0000000000
567-301-27000044-36 15.06.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001	0,00	17,61	5622316656204784	56730127000044364404529820001071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
562-010-00001094-21 15.06.23 JAVNO PREDUZECE RADIO TELEVIZIJA GRADISKA GRAI4401041780001	0,00	17,50	5622316656195489/0	SOLIDARNOST 05/23 712173 01/05/23 31/05/23 0000000 008 0000000000
562-099-00011019-29 15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	16,77	5622316656183522/0 4401103990008	UPL FONDA SOLID NA LD 05/23 KULT SPPOINT CENTAR 712173 01/05/23 31/05/23 0000000 050 0000000000
161-045-00390200-33 15.06.23 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB78430PRN4401227370008	0,00	16,61	5622316656170739	16104500390200334401227370008071217301052331 05230750000000000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
194-149-01199131-21 15.06.23 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	16,18	5622316656152745 4404413950005	19414901199131214404413950005071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-81440511-39 15.06.23 COMWELL PROFESSIONAL DOO GRADISKA RADOVANA 4404253060008	0,00	16,13	5622316656188830/0	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 31/05/23 0000000 008 0000000000
567-363-11000621-55 15.06.23 RUDARSKO TEHNOLOGSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001	0,00	15,80	5622316656191385	56736311000621554400699840001071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-100-80017813-84 15.06.23 ZU APOTEKE BILJANA BANJA LUKA	0,00	15,46	5622316656161708 4409098290003	fond solid.-maj/23 712173 01/05/23 31/05/23 0000000 002
567-321-11000108-63 15.06.23 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	15,12	5622316656191938	56732111000108634403774680006071217301052331 05230280000000000000000000000000 712173 01/05/23 31/05/23 0000000 028 0000000000
132-260-20160485-10 15.06.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	14,51	5622316656203470 4202156400056	13226020160485104202156400056071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
562-005-00004675-96 15.06.23 ELGRAD INZINJERING DOO DERVENTA	0,00	14,44	5622316656136498 4402064260001	Doprinos za solidarnost za V/23 712173 01/05/23 31/05/23 0000000 027
567-162-11002153-70 15.06.23 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	14,26	5622316656174013 4400788430003	56716211002153704400788430003071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-02755901-06 15.06.23 PARKELJ DOO PODRUZNICA LAKTASIGLAMOCANI BB784201362600014	0,00	14,24	5622316656152976	16100002755901064201362600014071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
567-162-11004500-13 15.06.23 ZU STOMATOLOGSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	14,07	5622316656174011	56716211004500134400788350000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
552-000-20618515-60 15.06.23 RESTORAN LOVAC MIROSLAV GAVRIC SPNIKOLE TESLE4512725360008	0,00	14,00	5622316656189847	55200020618515604512725360008071217301052331 12230280000000000000000000000000 712173 01/05/23 31/12/23 0000000 028 0000000000
567-343-11000536-29 15.06.23 JUSEL DOO BIJELJINASTEFANA DECANSKOG 291 (ATC L4403529700000	0,00	13,95	5622316656174300	56734311000536294403529700000071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18748932-75 15.06.23 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR#4404456840009	0,00	13,46	5622316656154953	55200018748932754404456840009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
571-200-00000148-10 15.06.23 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ4508498050008	0,00	12,57	5622316656204627	57120000000148104508498050008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
552-003-00024229-76 15.06.23 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001	0,00	12,55	5622316656204155	55200300024229764401380210001071217301042330 04230060000000000000000000000000 712173 01/04/23 30/04/23 0000000 006 0000000000
552-030-00018889-29 15.06.23 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA 4503524550004	0,00	12,03	5622316656173290	55203000018889294503524550004071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
572-246-00004072-34 15.06.23 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI.4403032860003	0,00	12,02	5622316656204357	57224600004072344403032860003071217301052331 05230050000000000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
567-323-11000303-59 15.06.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR#4401055730007	0,00	11,78	5622316656154886	56732311000303594401055730007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-000-02539200-15 15.06.23 M LAB MILORAD MALINOVIC S P GORNJAGORNJA SLAT4511692710001	0,00	11,28	5622316656187329	16100002539200154511692710001071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
338-690-22967402-16 15.06.23 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000	0,00	11,19	5622316656151643	33869022967402164402901760000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
161-000-01663800-37 15.06.23 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK(4404075610007	0,00	11,13	5622316656171213	16100001663800374404075610007071217301052331 05230670000000000000000000000000 712173 01/05/23 31/05/23 0000000 067 0000000000
555-300-00439081-79 15.06.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P4511042340005	0,00	10,84	5622316656156551	55530000439081794511042340005071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000000
551-027-00001639-46 15.06.23 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004	0,00	10,75	5622316656189971	55102700001639464400480140004071217301052331 05230130000000000000000000000000 712173 01/05/23 31/05/23 0000000 013 0000000000
132-260-20160485-10 15.06.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400072	0,00	10,60	5622316656203463	13226020160485104202156400072071217301052331 05230050000000000000000000000005 712173 01/05/23 31/05/23 0000000 005 0000000005
567-323-25017260-46 15.06.23 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	10,40	5622316656190881	56732325017260464502865170009071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
132-260-20160485-10 15.06.23 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO 4202156400013	0,00	9,69	5622316656203462	13226020160485104202156400013071217301052331 05230080000000000000000000000005 712173 01/05/23 31/05/23 0000000 008 0000000005
567-323-11000078-55 15.06.23 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	9,63	5622316656155302	56732311000078554402574620002071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
161-045-00077500-46 15.06.23 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK14401300390004	0,00	9,41	5622316656152780	16104500077500464401300390004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-80708973-28 15.06.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO(4506990720008	0,00	9,01	5622316656188532/0	DOPR ZA SOLID 712173 01/05/23 31/05/23 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				
571-060-00000714-31 15.06.23 MAESTRO Sladjana Mandic sp Banja Luka Veljka Mladjenovica	0,00	8,93	5622316656204871 4507144030003	57106000000714314507144030003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81754097-84 15.06.23 DIGITAL HUSTLERS DOO	0,00	8,06	5622316656167705 5620998143841	Doprinos za solidarnost 712173 01/05/23 31/05/23 0000000 002 0000000000
562-001-00002401-33 15.06.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	7,77	5622316656179917/0 4401449780000	DOPRIN. SOLIDARN. 04/23 712173 01/04/23 30/04/23 0000000 094 0000000000
551-017-00009402-42 15.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	7,54	5622316656189866 4401111580005	55101700009402424401111580005071217301042330 04230930000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
567-241-27000142-63 15.06.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,43	5622316656204805 4403216590009	56724127000142634403216590009071217315062315 06230020000000000000000000 712173 15/06/23 15/06/23 0000000 002 0000000000
567-241-27000142-63 15.06.23 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	7,43	5622316656204671 4403216590009	56724127000142634403216590009071217315062315 06230020000000000000000000 712173 15/06/23 15/06/23 0000000 002 0000000000
161-000-00842900-04 15.06.23 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA	0,00	7,41	5622316656152614 17 4201051600029	16100000842900044201051600029071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
555-007-00547457-96 15.06.23 OGITA-PAK T.U.R DESIMIR TOSIC S.P	0,00	7,40	5622316656156479 4508523340008	55500700547457964508523340008071217301052331 05230750000000000000000000 712173 01/05/23 31/05/23 0000000 075 0000000000
562-005-81126054-35 15.06.23 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI	0,00	7,38	5622316656177000/0 4403568510005	solidarni porez 05/23 712173 01/05/23 31/05/23 0000000 027 0000000000
567-253-11000135-16 15.06.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622316656174618 4403861730001	56725311000135164403861730001071217301052331 05230560000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-130-80015180-14 15.06.23 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	7,22	5622316656175039 4501857960002	Uplata dopr.za solid. 712173 15/06/23 15/06/23 0000000 074 0000000000
562-130-80015179-17 15.06.23 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	7,20	5622316656175616 4504221510006	uplata dopr.za solid. 712173 15/06/23 15/06/23 0000000 074 0000000000
562-099-81719004-21 15.06.23 AS POWER EQUIPMENT DOO	0,00	7,05	5622316656163962 4404568640002	DOPRINOS SOLIDARNOST ZA 05/2023 712173 01/05/23 31/05/23 0000000 002 9999999999
551-032-00007515-21 15.06.23 BOZO SP MILAN OSTOJIC BRATUNACPOBRDE BB BRATU	0,00	6,98	5622316656189695 4500842050003	55103200007515214500842050003071217301052331 05230150000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
567-353-11015421-86 15.06.23 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	6,83	5622316656204558 4401276740007	56735311015421864401276740007071217301052331 05230950000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81705468-83 15.06.23 KOMPITENZ DOO BANJA LUKA VIDOVANSKA ULICA B	0,00	6,78	5622316656192907/0 4404094160004	DOP ZA SOLID 06-2023 712173 01/06/23 30/06/23 0000000 002 0000000000
562-099-81423566-46 15.06.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	6,70	5622316656205442/0 4404165360000	DOPRIN. SOLIDARN. NA PLATU 05/2023 712173 01/05/23 31/05/23 0000000 002 0000000000
567-162-11000392-18 15.06.23 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	6,03	5622316656204731 4401012330005	56716211000392184401012330005071217301052331 05230020000000000000000000 712173 01/05/23 31/05/23 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				
562-009-80933226-09 15.06.23 OPSTINA BRATUNAC JEDIN	0,00	5,97	5622316656182875 4401783090006	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 015 0000000000
567-363-25000499-63 15.06.23 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDOR	0,00	5,83	5622316656155089 4503846670005	56736325000499634503846670005071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
555-100-00420861-34 15.06.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I	0,00	5,68	5622316656156308 4400792200004	55510000420861344400792200004071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-011-00000036-42 15.06.23 TERMO BOZIC DOO MODRICA	0,00	5,52	5622316656172626 4400183100001	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/23 31/05/23 0000000 064 0000000000
555-007-00477830-39 15.06.23 BAU ART LINE D.O.O. PRIJEDOR	0,00	5,36	5622316656191949 4403202960008	55500700477830394403202960008071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-00143000-42 15.06.23 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	5,34	5622316656170455 4200198320050	16100000143000424200198320050071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000005
567-541-25000354-21 15.06.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,33	5622316656204363 4506145060058	56754125000354214506145060058071217301042330 042302800000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-099-00003526-04 15.06.23 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI	0,00	5,32	5622316656193996/0 4503130340004	FOND SOLID 712173 01/06/23 30/06/23 0000000 067 0000000000
551-710-22590323-35 15.06.23 AUTO PRAONA-VULKANIZER GRMEC GORAN KARAKAS	0,00	5,31	5622316656204296 4507171510009	55171022590323354507171510009071217301042330 062307500000000000000000 712173 01/04/23 30/06/23 0000000 075 0000000000
567-343-11000753-57 15.06.23 ATEST-INZENJERING CENTAR DOO BIJELJINAPATKOVA	0,00	5,25	5622316656154982 4405012740004	56734311000753574405012740004071217301052331 052300500000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
562-003-81540796-29 15.06.23 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VL	0,00	5,25	5622316656199804/0 4511114600007	sol 712173 01/05/23 31/05/23 0000000 119 0000000000
338-350-22738857-31 15.06.23 USHOP TAX FREE D.O.O.NOVICE CEROVICA LOKAL 9 BA	0,00	5,00	5622316656202838 4404936890006	33835022738857314404936890006071217301052331 052300200000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
551-017-00009402-42 15.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	4,66	5622316656190394 4401111400007	55101700009402424401111400007071217301042330 042309300000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
551-040-00012038-28 15.06.23 PANINI 2 SP KESIC ANA BANJA LUKARAMICI BB BANJA	0,00	4,58	5622316656189641 4504554080009	55104000012038284504554080009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-563-00002050-42 15.06.23 VODOPRIVREDA POSAVINA D.O.O.LAKTASI, GLAMOCAN	0,00	4,48	5622316656203056 4400222790002	19956300002050424400222790002071217301052331 052305600000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81711812-14 15.06.23 D.O.O. ZG STAN BIJELJINA	0,00	4,40	5622316656166809 4404849650007	Doprinosi za fond solidarnosti 712173 01/06/23 30/06/23 0000000 005 0000000000
161-045-00453600-50 15.06.23 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN	0,00	4,40	5622316656152865 4506782530009	16104500453600504506782530009071217301052331 052307400000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.974.130,10	0,00	23.619,72		3.997.749,82

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				
141-565-53200075-63 15.06.23 ZR ELEKTROINSTALACIONI RADOVI LG OPTIKA GORAN	0,00	4,37	5622316656151266 4512748730007	14156553200075634512748730007071217315032331 05230050000000000000000000000000 712173 15/03/23 31/05/23 0000000 005 0000000000
562-099-81632353-14 15.06.23 DM JELIC DRVO D.O.O.	0,00	4,31	5622316656195549 4404665920001	upl.sred.solidarnost 712173 01/04/23 30/04/23 0000000 050 0000000000
161-000-02767600-23 15.06.23 5 D DOO PALEPODGRAB BB71420PALE065 260 467	0,00	4,22	5622316656187261 4404847950003	16100002767600234404847950003071217301052331 05230890000000000000000000000000 712173 01/05/23 31/05/23 0000000 089 0000000000
562-007-80729689-06 15.06.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ	0,00	4,20	5622316656176940 4507068180009	uplata dopr za solid 712173 15/06/23 15/06/23 0000000 074 0000000000
552-000-18744627-89 15.06.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO	0,00	4,09	5622316656189895 4401900580001	55200018744627894401900580001071217301052331 05230720000000000000000000000000 712173 01/05/23 31/05/23 0000000 072 0000000005
551-028-00007255-27 15.06.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	4,07	5622316656174636 4505110140001	55102800007255274505110140001071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-00012284-17 15.06.23 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL	0,00	4,03	5622316656188812/0 4503900800009	DOPRINOS ZA FOND SOLIDARNOSTI 712173 15/06/23 15/06/23 0000000 002 0000000000
567-363-11000086-11 15.06.23 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	4,01	5622316656174518 4403244530003	56736311000086114403244530003071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-007-80327303-96 15.06.23 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GR	0,00	4,01	5622316656197952/0 4402613970008	solidarnost 5/23 712173 15/06/23 15/06/23 0000000 011 0000000000
552-000-20215895-76 15.06.23 TAS DOBRATUNACVIDOVANSKA 7 BRATUNAC	0,00	3,91	5622316656190409 4404885370002	55200020215895764404885370002071217301052331 05230150000000000000000000000000 712173 01/05/23 31/05/23 0000000 015 0000000000
555-300-00534950-77 15.06.23 KNJIGOVODSTVENI BIRO ZOKA ZORICA STANKOVIC SP	0,00	3,84	5622316656155687 4512017950008	55530000534950774512017950008071217301052331 05230340000000000000000000000000 712173 01/05/23 31/05/23 0000000 034 0000000000
562-099-00003161-32 15.06.23 JRT OPSTINA SIPOVO	0,00	3,80	5622316656177592 4401337120007	JAVNI PRIHODI RS 712173 01/05/23 31/05/23 0000000 102 0000000000
562-099-00011019-29 15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,79	5622316656186007/0 4404532700009	DOP ZA SOL 05/23 TURISTICKA ORG 712173 01/05/23 31/05/23 0000000 050 0000000000
338-410-22000062-33 15.06.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	3,72	5622316656151696 4501915590008	33841022000062334501915590008071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
161-000-01358201-87 15.06.23 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	3,69	5622316656170549 4402921010007	16100001358201874402921010007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
552-000-20644311-78 15.06.23 UG RADNJA KAFE BAR JAVOR SKI SPBUKOVA GLAVA BI	0,00	3,69	5622316656173367 4512778480005	55200020644311784512778480005071217301052331 05230970000000000000000000000000 712173 01/05/23 31/05/23 0000000 097 0000000000
562-100-80011184-86 15.06.23 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	3,68	5622316656188543/0 4401702270005	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-004-00002550-21 15.06.23 TERMoeLEKTRO DOO BULEVAR MIRA BR.2 BRCKO	0,00	3,68	5622316656197869 4600092100040	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2023 - P.J. BANJA LUKA 712173 01/05/23 31/05/23 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				
567-301-25000298-18 15.06.23 SMTR MESNICA BABIC SLADJANA BABIC SP KOZARSKA	0,00	3,67	5622316656204747 4510475160005	56730125000298184510475160005071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
552-003-00013653-85 15.06.23 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,66	5622316656154573	55200300013653854503647120004071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
562-002-81311331-64 15.06.23 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430 PI4403973880006	0,00	3,63	5622316656150116/0	DOPRINOSI 712173 01/05/23 31/05/23 0000000 075 0000000000
562-099-00002587-08 15.06.23 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	3,61	5622316656182232/0	DOP 712173 01/05/23 31/05/23 0000000 056 0000000000
562-003-81220895-14 15.06.23 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I 76314501134690007	0,00	3,59	5622316656177694/0	solidarnost 712173 01/05/23 31/05/23 0000000 005 0000052023
161-045-00436400-46 15.06.23 STR KIOSK DRINA GRBIC STANKO SP KOZDAVIDOV TRG 4502090160001	0,00	3,58	5622316656170318	16104500436400464502090160001071217301052331 05230070000000000000000000000000 712173 01/05/23 31/05/23 0000000 007 0000000000
161-000-02905300-46 15.06.23 R B LOGISTIKA DOOLEZAGICI 1778400GRADISKA051 814404497790008	0,00	3,55	5622316656152599	16100002905300464404497790008071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-006-80899006-93 15.06.23 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009	0,00	3,54	5622316656175371/5332	SOLIDARNOST 712173 15/06/23 15/06/23 0000000 113 0000000000
567-321-25000318-45 15.06.23 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA4508254340004	0,00	3,54	5622316656204550	56732125000318454508254340004071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
567-241-25000540-98 15.06.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA I 4502474490009	0,00	3,53	5622316656204752	56724125000540984502474490009071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-003-81698974-19 15.06.23 AGRO LAZIC DOO BIJELJINA	0,00	3,50	5622316656137192 4404827500001	uplata solidarnosti 712173 15/06/23 15/06/23 0000000 005 0000000000
551-409-11303285-06 15.06.23 XL SP BOSNJAK RANKO NEVESINJENEVESINJSKIH USTA 4510785510006	0,00	3,50	5622316656190254	55140911303285064510785510006071217301052331 05230690000000000000000000000000 712173 01/05/23 31/05/23 0000000 069 0000000000
567-561-25000013-64 15.06.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE:4508176280008	0,00	3,46	5622316656204362	56756125000013644508176280008071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
551-017-00009402-42 15.06.23 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111400007	0,00	2,88	5622316656190304	55101700009402424401111400007071217301042330 04230930000000000000000000000000 712173 01/04/23 30/04/23 0000000 093 0000000000
194-106-60852001-79 15.06.23 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	2,69	5622316656171632	19410660852001794940047330006071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
199-563-00002282-25 15.06.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,48	5622316656203120 4401770600005	19956300002282254401770600005071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
199-563-00002282-25 15.06.23 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	2,42	5622316656202984 4401770600005	19956300002282254401770600005071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00010509-07 15.06.23 JRT OPSTINE KNEZEVO	0,00	2,40	5622316656161045 4401111820006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 093 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000271-73 15.06.23 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN	0,00	2,32	5622316656191159 4503372940006	56735325000271734503372940006071217301052331 05230950000000000000000000000000 712173 01/05/23 31/05/23 0000000 095 0000000000
562-099-81466073-80 15.06.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	2,26	5622316656175666/0 4508144240004	SOLIDARNOST 5/23 712173 01/05/23 31/05/23 0000000 056 0000000000
552-021-00025609-98 15.06.23 BRATIC ZR S.P. VULETA GORANTVRTKA SELJANA BBPR	0,00	2,17	5622316656190274 4507539990006	55202100025609984507539990006071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-81356354-19 15.06.23 UGOSTITELJSTVO GROMADA TATJANA LJEPOJA S.P. BA	0,00	2,16	5622316656141590/0 4510069760000	DOPR ZA FOND S. 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-106-00004993-57 15.06.23 AGROS-IP PUHALIC (MILOS) ILIJA S.P., OMLADINSKA 30E	0,00	2,03	5622316656156215 4506594530000	57210600004993574506594530000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
567-253-11000168-14 15.06.23 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LA	0,00	1,99	5622316656174296 44044090920004	56725311000168144404090920004071217301052331 05230560000000000000000000000000 712173 01/05/23 31/05/23 0000000 056 0000000000
562-099-00011019-29 15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622316656181168/0 4404532700009	UPL DOPR ZA FOND SOLID UG BR 01-123-3-16/22 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
562-099-00011019-29 15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622316656189528/0 4404265400009	FOND SOL PO UG 01-123-3-13/22 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
562-099-00011019-29 15.06.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622316656160676/0 4401103990008	DOP ZA SOL PO UG BR 01-123-3/15/22 05/23 712173 01/05/23 31/05/23 0000000 050 0000000000
555-007-00219384-56 15.06.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,91	5622316656191507 4506236450002	55500700219384564506236450002071217301052331 12230750000000000000000000000000 712173 01/05/23 31/12/23 0000000 075 0000000000
562-099-00016589-03 15.06.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	1,89	5622316656137224 4504427720007	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
552-038-00027831-68 15.06.23 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V	0,00	1,86	5622316656190350 4508223540005	55203800027831684508223540005071217301052331 05230530000000000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-300-00358860-85 15.06.23 STR M AN	0,00	1,85	5622316656155202 4500564650002	55530000358860854500564650002071217301052331 05230270000000000000000000000000 712173 01/05/23 31/05/23 0000000 027 0000000000
555-100-00518434-61 15.06.23 KOD NIKOLE SP MANDIC NIKOLA	0,00	1,84	5622316656191282 4506965020000	55510000518434614506965020000071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-012-00002150-53 15.06.23 LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE	0,00	1,83	5622316656175629/0 4400587450006	fond solidar 712173 01/05/23 31/05/23 0000000 089 0000000000
562-003-81751035-06 15.06.23 PRIRODNO PLUS DOO BIJELJINA	0,00	1,83	5622316656149111 4404920380008	doprinosi solidarnosti 712173 15/06/23 15/06/23 0000000 005 0000000000
567-363-25000897-33 15.06.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	1,82	5622316656191259 4501872920009	56736325000897334501872920009071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-099-00017372-79 15.06.23 FARMA MLADJENOVIC PD VL MLADJENOVIC GOJKO SP.	0,00	1,82	5622316656147290/0 4505069910008	SOLIDARNOST 0105-310502023 712173 01/05/23 31/05/23 0000000 056 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				
572-336-00002923-41 15.06.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,81	5622316656204571 4511232390009	57233600002923414511232390009071217315062315 06230750000000000000000000000000 712173 15/06/23 15/06/23 0000000 075 0000000000
562-099-81193771-52 15.06.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ	0,00	1,81	5622316656181958/0 4509048900008	DOPR 5/23 712173 01/05/23 31/05/23 0000000 002 0000000000
572-286-00000853-68 15.06.23 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	1,81	5622316656156154 4500905150003	57228600000853684500905150003071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
554-012-00300262-80 15.06.23 PD JANJUS M , Solunskih dobrovoljaca 19Han PijesakHan	0,00	1,80	5622316656204053 Pijesak 4509522310004	55401200300262804509522310004071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
552-000-20612207-69 15.06.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD	0,00	1,80	5622316656204228 4502197710004	55200020612207694502197710004071217301052331 05230090000000000000000000000000 712173 01/05/23 31/05/23 0000000 009 0000000000
554-012-00300227-88 15.06.23 JAVNI PREVOZ STVARI ZELENOVIC, KRALJEVO POLJE	0,00	1,80	5622316656204055 454501823550000	55401200300227884501823550000071217301052331 05230410000000000000000000000000 712173 01/05/23 31/05/23 0000000 041 0000000000
552-021-00015115-55 15.06.23 MOBIL PLUS PR SP COBANOVIC D.A.J.RASKOVICA 3PRIJI	0,00	1,79	5622316656204153 4501882990005	55202100015115554501882990005071217301052331 05230740000000000000000000000000 712173 01/05/23 31/05/23 0000000 074 0000000000
562-006-81722138-26 15.06.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR	0,00	1,79	5622316656156802/5332 4512319960002	solidarnost 712173 15/06/23 15/06/23 0000000 113 0000000000
551-450-22317016-48 15.06.23 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,79	5622316656154637 4500764580009	55145022317016484500764580009071217301052331 05231190000000000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-81656175-37 15.06.23 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV	0,00	1,79	5622316656134027 4511818830008	Doprinos za solidarnost za 05/23? 712173 01/05/23 31/05/23 0000000 075 0000000000
562-006-81597913-27 15.06.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,79	5622316656202136/0 4511412020005	DOPRINOS ZA DJAGNOSTIKU I LICENJE DJECE U INOSTARNSTVU 712173 01/05/23 31/05/23 0000000 031 0000000000
567-570-25000102-35 15.06.23 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	1,76	5622316656204690 4507002830029	56757025000102354507002830029071217315062315 06230270000000000000000000000000 712173 15/06/23 15/06/23 0000000 027 0000000000
567-321-25000485-29 15.06.23 AUTOSERVIS JEVDJENIC ANDJELKO JEVDJENIC SP GRAI	0,00	1,76	5622316656190898 4510939680007	56732125000485294510939680007071217301052331 05230080000000000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
562-008-81538371-75 15.06.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,76	5622316656181597/0 4511089490005	sol. 712173 01/05/23 31/05/23 0000000 006 0000000000
567-241-19000010-40 15.06.23 PLAVA LINIJA FITNES CENTAR BANJA LUKAVELJKA ML	0,00	1,75	5622316656154976 4403287930005	56724119000010404403287930005071217301052331 05230020000000000000000000000000 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-00014088-37 15.06.23 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,75	5622316656200696/0 4502285090008	dop 05/23 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80273764-35 15.06.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.	0,00	1,75	5622316656193534/0 4505927230002	UPL DOPR ZA SOLID 0.25? NA NETO ZA V/23 712173 01/05/23 31/05/23 0000000 067 00000000
567-343-11000682-76 15.06.23 GLOBAL GROUP DOO BIJELJINADVOROVI MAJEVICKIH	0,00	1,75	5622316656204763 14403725710005	56734311000682764403725710005071217301062330 06230050000000000000000000000000 712173 01/06/23 30/06/23 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				
562-003-81776728-42 15.06.23 U.R NIRVANA STANKOVIC SLADJAN S.P VLASENICA SV	0,00	1,75	5622316656178261/0 4508937400002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 116 0000000000
562-099-80701494-58 15.06.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,75	5622316656166192/0 14506957780003	SOLIDARNOST 712173 01/05/23 31/05/23 0000000 002 0000000000
562-099-80701494-58 15.06.23 GOGO GRUBAC (MILOJKO) MILOVAN S.P., BANJA LUKA	0,00	1,75	5622316656166294/0 14506957780003	SOLIDARNOSTI 712173 01/05/23 31/05/23 0000000 033 0000000000
562-002-81262726-88 15.06.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR	0,00	1,75	5622316656162909 4509446460000	solidarnost 712173 15/06/23 15/06/23 0000000 075 0000000000
562-099-80676069-91 15.06.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,75	5622316656189522/0 14506816960008	SOLIDARNOST DOPRINOS 712173 01/05/23 31/05/23 0000000 050 0000000000
554-001-00004642-26 15.06.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E	0,00	1,75	5622316656173877 4508719080004	55400100004642264508719080004071217301052331 05230050000000000000000000 712173 01/05/23 31/05/23 0000000 005 0000000000
551-103-11256178-54 15.06.23 KAFE BAR DIONIS VL.PEJAKOVIC SASAMASLOVARE BB	0,00	1,75	5622316656174353 4506102920002	55110311256178544506102920002071217301052331 05230530000000000000000000 712173 01/05/23 31/05/23 0000000 053 0000000000
555-000-00546906-55 15.06.23 TLOD DOO	0,00	1,71	5622316656191691 4404784180008	55500000546906554404784180008071217301062330 06230050000000000000000000 712173 01/06/23 30/06/23 0000000 005 0000000000
567-321-25000250-55 15.06.23 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,67	5622316656154968 4509370460005	56732125000250554509370460005071217301052331 05230080000000000000000000 712173 01/05/23 31/05/23 0000000 008 0000000000
571-100-00000275-67 15.06.23 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,50	5622316656190708 4507343310007	57110000000275674507343310007071217301052331 05231190000000000000000000 712173 01/05/23 31/05/23 0000000 119 0000000000
562-099-00010509-07 15.06.23 JRT OPSTINE KNEZEVO	0,00	1,50	5622316656161044 4401111820006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 093 0000000000
567-651-25000213-98 15.06.23 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI	0,00	1,24	5622316656191082 4510508430003	56765125000213984510508430003071217301052331 05230640000000000000000000 712173 01/05/23 31/05/23 0000000 064 0000000000
571-050-00001304-12 15.06.23 Proizvodnja kolaca i katering Dolce LG Nikole Tesle 13PALE	0,00	0,91	5622316656174412 4512746440001	57105000001304124512746440001071217301062330 06230890000000000000000000 712173 01/06/23 30/06/23 0000000 089 0000000000
572-526-00000350-02 15.06.23 PALMA SVJETLAN NEDELJKOVIC S.P. PETROVO, 23. AVG	0,00	0,90	5622316656203934 4509334400004	57252600000350024509334400004071217301052331 05230380000000000000000000 712173 01/05/23 31/05/23 0000000 038 0000000000
567-651-11000139-96 15.06.23 DMA GLOBAL DOO BROAD UNUTRASNJA I MEDJUNAROD	0,00	0,64	5622316656204664 4404614000005	56765111000139964404614000005071217301052331 05230100000000000000000000 712173 01/05/23 31/05/23 0000000 010 0000000000
562-099-00010509-07 15.06.23 JRT OPSTINE KNEZEVO	0,00	0,58	5622316656161043 4401111820006	JAVNI PRIHODI RS 712173 01/04/23 30/04/23 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.974.130,10	0,00	23.619,72		3.997.749,82

NAPOMENA:

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

IZVOD: 124

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.06.2023 GODINE

JU FOND SOLIDARNOSTI

BANJA LUKA

571-010-00002580-84

Poreski broj 4404255600000

J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
4,127,642.27 KM	0.00 KM	3,722.20 KM	4,131,364.47 KM	0	21

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	4,131,364.47 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 15.06.2023	0.00	1,192.49	43	[N:4401355450006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015498510 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.06.2023	0.00	947.73	0	[N:4401057510004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000]	0000000000	87000015498664 (2) Centrala
3	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVI A BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 15.06.2023	0.00	676.16	0	[N:4401355450006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015498651 (2) Centrala
4	DIDACO COMMERCE DOO TRN-LAKTASI, CARA DUSANA BB, , 1990560051912261	Sparkasse Bank dd BiH 15.06.2023	0.00	335.32	0	[N:4400828750006 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:056 B:00000000]	0000000000	87000015498627 (2) Centrala
5	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 15.06.2023	0.00	102.37	0	[N:4200326931083 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:088 B:00000000]	0000000000	87000015495367 (2) Centrala
6	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd BiH 15.06.2023	0.00	101.18	0	[N:4400417450001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015497365 (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	KEMOIMPEX GROUP BH DOO, UL PROTE NIKOLE KOSTICA78101BANJA L, 1610000260390012	Raiffeisen banka dd BiH 15.06.2023	0.00	54.00	0	[N:4404721000000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015498563 (2) Centrala
8	GP TEHNICA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJA 15.06.2023	0.00	52.15	999	[N:4400361640007 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015495682 (2) Centrala
9	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka b 15.06.2023	0.00	51.11	0	[N:4401775150008 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000000	87000015499451 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	BPŠ banka ad Banja luk 15.06.2023	0.00	38.24	999	[N:4502848320005 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:008 B:00000000] FO	0000000000	87000015496717 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3,BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 15.06.2023	0.00	38.17	43	[N:4404481360003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:005 B:00000000]	0000000000	87000015495464 (2) Centrala
12	5CA BH DOO BANJA LUKA, MISE STUPARA 478101BANJA LUKA, 061 77 1610000268010041	Raiffeisen banka dd BiH 15.06.2023	0.00	37.29	0	[N:4404759400001 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	5710100000	87000015499498 (2) Centrala
13	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	BPŠ banka ad Banja luk 15.06.2023	0.00	24.22	35	[N:4402118370002 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:008 B:00000000] Po		10104644775001 (2) Filijala Gradiška
14	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 15.06.2023	0.00	20.24	0	[N:4403864670000 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:006 B:00000000]	0000000005	87000015498652 (2) Centrala
15	PETROL LPG HIB D.O.O., PREDUZETNIČKA ZONA BB SAMAC N, 3383502273747506	UniCredit Zagrebačka b 15.06.2023	0.00	17.77	0	[N:4200505350433 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015495448 (2) Centrala
16	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BANJ 15.06.2023	0.00	14.71	43	[N:4401355610003 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:107 B:00000000]	0000000000	87000015497657 (2) Centrala
17	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd BiH 15.06.2023	0.00	12.83	0	[N:4263322900061 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:002 B:00000000]	0000000005	87000015495666 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	BPŠ banka ad Banja luk 15.06.2023	0.00	1.79	35	[N:4509632410004 VU:0 VP:712173 PO:2023.05.01 PD:2023.05.31 O:067 B:00000001 Po		08201862698001 (2) Filijala Mrkonjić Grad
19	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 571060000046890	BPŠ banka ad Banja luk 15.06.2023	0.00	1.78	35	[N:4509632410004 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:067 B:00000001 Po		08201862701001 (2) Filijala Mrkonjić Grad
20	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 15.06.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:107 B:00000001]	0000000000	87000015498873 (2) Centrala
21	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 15.06.2023	0.00	0.88	0	[N:4403864670000 VU:0 VP:712173 PO:2023.06.01 PD:2023.06.30 O:006 B:00000001]	0000000006	87000015498646 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 21

Ukupno BAM:	0.00	3,722.20
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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.