

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				
562-100-00000333-28	0,00	3.085,43	5622310251712312	JAVNI PRIHODI RS
12.04.23 GRAD BANJA LUKA BUDZE			4401012920007	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81280816-41	0,00	1.439,27	5622310251720742	DOPRINOSI SOLIDARNOST 2023-03
12.04.23 M PLUS BL DOO BANJA LUKA			4403912400001	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81333215-81	0,00	1.283,03	5622310251718108	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80000005-61	0,00	1.257,78	5622310251690632	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS
12.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL4400959000002				712173 12/04/23 12/04/23 0000000 002 0000000000
161-045-00248700-61	0,00	1.225,49	5622310251736307	16104500248700614402169790006071217301032331032305600000009999999999
12.04.23 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT4402169790006				712173 01/03/23 31/03/23 0000000 056 9999999999
562-012-80784966-91	0,00	816,00	5622310251710946	03/23 UPLATA ZA FOND SOLIDARNOSTI
12.04.23 SG VISOENIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI4400632340004				712173 01/04/23 30/04/23 0000000 041 0000000000
562-005-00000150-91	0,00	791,70	5622310251733142/0	UPLATA ZA 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000
199-056-00597501-52	0,00	389,81	5622310251723514	1990560059750152440238972000907121730103233103230020000000000000000000
12.04.23 INFOMEDIA DOO, JOVANA DUCICA 25			4402389720009	712173 01/03/23 31/03/23 0000000 002 0000000000
552-038-00026827-73	0,00	338,23	5622310251724682	5520380002682773440112855000207121730103233103230530000000000000000000
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				712173 01/03/23 31/03/23 0000000 053 0000000000
562-010-81137674-44	0,00	326,55	5622310251710403	JAVNI PRIHODI RS
12.04.23 JRT OPSTINA SRBAC			4401255660003	712173 01/03/23 31/03/23 0000000 095 9082000010
562-099-00017970-31	0,00	273,30	5622310251712042	UPLATA ZA 03/23
12.04.23 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ4400632340004				712173 01/03/23 31/03/23 0000000 067 0000000000
555-006-00005511-69	0,00	248,20	5622310251709879	55500600005511694400276530006071217301022328022311600000009100000141
12.04.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400276530006				712173 01/02/23 28/02/23 0000000 116 9100000141
562-009-80933226-09	0,00	227,85	5622310251715743	JAVNI PRIHODI RS
12.04.23 OPSTINA BRATUNAC JEDIN			4401444710003	712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-00002620-06	0,00	211,60	5622310251698780	FOND ZA DIJAGNOSTIKU
12.04.23 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/03/23 31/03/23 0000000 056 0000000000
552-038-00026827-73	0,00	210,00	5622310251724684	5520380002682773440112855000207873110103233103230530000000000000000000
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401128550002				787311 01/03/23 31/03/23 0000000 053 0000000000
562-099-00001356-15	0,00	204,31	5622310251731846/0	DOR ZA 3/23
12.04.23 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002				712173 01/03/23 31/03/23 0000000 002 0000000000
567-253-11000129-34	0,00	188,25	5622310251737583	5672531100012934440115471000007121730103233103230560000000000000000000
12.04.23 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				712173 01/03/23 31/03/23 0000000 056 0000000000
552-000-17060511-95	0,00	171,98	5622310251696608	5520001706051195440128212000207121730103233103231030000000000000000000
12.04.23 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE:4401282120002				712173 01/03/23 31/03/23 0000000 103 0000000000
562-005-00000150-91	0,00	171,60	5622310251721480/0	UPLATA ZA 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 12.04.2023

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				
562-099-00016587-09	0,00	168,90	5622310251717191	DOPRINOSI 3/23
12.04.23 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ/4401702350009				712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-11000632-27	0,00	164,64	5622310251725726	56735311000632274401259650002071217312042312
12.04.23 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV.4401259650002				712173 12/04/23 12/04/23 0000000 095 0000000000
562-099-81680626-16	0,00	158,50	5622310251735115	UPLATA SOLIDARNOSTI ZA 03/23
12.04.23 CVIJETA DOO PRNJAVOR			4404783370008	712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00011019-29	0,00	155,55	5622310251734049/0	dopr.na soldarnost
12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/03/23 31/03/23 0000000 050 0000000000
554-001-00000031-85	0,00	132,28	5622310251697102	55400100000031854400362610004071217301022328
12.04.23 SAN MARCO DOO BIJELJINA PJ SAN MARCO, GOJSOVAC			4400362610004	712173 01/02/23 28/02/23 0000000 005 0000000000
571-020-00000454-55	0,00	116,69	5622310251725028	57102000000454554403101260005071217301032331
12.04.23 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska			4403101260005	712173 01/03/23 31/03/23 0000000 008 0000000000
555-007-00200152-37	0,00	101,69	5622310251737538	55500700200152374401754660006071217301042330
12.04.23 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA			4401754660006	712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00000150-91	0,00	98,60	5622310251728419/0	uplata za 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000
552-038-00026827-73	0,00	94,66	5622310251724439	55203800026827734401119300001071217301032331
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				712173 01/03/23 31/03/23 0000000 053 0000000000
562-012-81368651-80	0,00	92,97	5622310251731955	doprinos za solidarnost 03/2023
12.04.23 SIMPRO DOO DOBOJ			4400016620001	712173 01/03/23 31/03/23 0000000 028 0000000003
562-005-00000150-91	0,00	87,50	5622310251726896/0	UPLATA ZA 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000
562-005-00000150-91	0,00	83,80	5622310251731145/0	UPLATA ZA 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000
562-003-80891280-41	0,00	77,10	5622310251719099	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
12.04.23 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005				712173 01/03/23 31/03/23 0000000 005 0000000000
555-000-00315605-20	0,00	73,75	5622310251697469	55500000315605204404123010009071217301032331
12.04.23 CALL A CAB DOO BIJELJINA			4404123010009	712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00467100-96	0,00	73,73	5622310251707344	16104500467100964402828740003071217301032331
12.04.23 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003				712173 01/03/23 31/03/23 0000000 056 0000002303
562-005-00000150-91	0,00	71,50	5622310251732205/0	UPLATA ZA 03/2023
12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/03/23 31/03/23 0000000 028 0000000000
562-010-81137674-44	0,00	69,97	5622310251710432	JAVNI PRIHODI RS
12.04.23 JRT OPSTINA SRBAC			4401254420009	712173 01/03/23 31/03/23 0000000 095 9082017196
562-012-00002802-37	0,00	66,33	5622310251731539/0	POSEBAN DOPR ZA SOLID PO OSN NETO PLATE
12.04.23 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV4501576280002				712173 01/03/23 31/03/23 0000000 085 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				
161-000-02876100-55 12.04.23 GROS DOO BANJA LUKADUNAVSKA BROJ 1C78000BANJ/4404909140003	0,00	59,28	5622310251708108	16100002876100554404909140003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-014-00004752-74 12.04.23 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	50,43	5622310251723291	55101400004752744401206290004071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
567-541-11000025-08 12.04.23 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	50,00	5622310251696301	56754111000025084403419190006071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
154-300-20151131-77 12.04.23 VAN OS PRODUKCIJA DOO KARANOVAC KARANOVAC E4403374660006	0,00	49,36	5622310251707094	15430020151131774403374660006071217301022328 02230380000000000000000000000000 712173 01/02/23 28/02/23 0000000 038 0000000000
567-483-11000840-17 12.04.23 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOISTOCN4400538910000	0,00	45,13	5622310251710113	56748311000840174400538910000071217312042312 04230880000000000000000000000000 712173 12/04/23 12/04/23 0000000 088 0000000000
161-045-00318100-23 12.04.23 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU4400110210003	0,00	44,76	5622310251707682	16104500318100234400110210003071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
134-001-11203868-39 12.04.23 PAYTEN D.O.O. SARAJEVO	0,00	44,37	5622310251723819 4202515730016	13400111203868394202515730016071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
194-106-99608001-62 12.04.23 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	44,04	5622310251694489	19410699608001624403481580007071217301022328 02230530000000000000000000000000 712173 01/02/23 28/02/23 0000000 053 0000000000
161-020-00558100-18 12.04.23 SIGA DOO TREBINJELASTVA BB89000TREBINJE0655219064401871460000	0,00	43,34	5622310251722836	16102000558100184401871460000071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-010-81137674-44 12.04.23 JRT OPSTINA SRBAC	0,00	43,27	5622310251710465 4401261710004	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 095 9082017154
551-028-00002415-94 12.04.23 FERSPED DOO ZVORNIKKARAKAJ INDUSTRIJSKA ZONA 4400247270003	0,00	42,19	5622310251709606	55102800002415944400247270003071217301032331 03231190000000000000000003022 712173 01/03/23 31/03/23 0000000 119 0000003022
562-099-80238649-38 12.04.23 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	41,09	5622310251701287	UPLATA ZA FOND SOLIDARNOSTI 3/23 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-00002792-72 12.04.23 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI(4503501420006	0,00	37,03	5622310251731046/0	SREDTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 025 0000000000
552-038-00026827-73 12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	36,30	5622310251724878	55203800026827734401122860000071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-009-80933226-09 12.04.23 OPSTINA BRATUNAC JEDIN	0,00	35,44	5622310251715744 4401444710003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
554-008-00009031-96 12.04.23 ZR SLJIVIC -ELEKTRONIKA NADA SLJIVIC S.P. BROAD, ST/4500474580005	0,00	34,88	5622310251697103	55400800009031964500474580005071217311042311 04230100000000000000000000000000 712173 11/04/23 11/04/23 0000000 010 0000000000
161-045-00509300-81 12.04.23 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	34,36	5622310251735787	16104500509300814402957800004071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210932-67 12.04.23 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	31,93	5622310251736898 4404082660001	55179022210932674404082660001071217301032330 04230020000000000000000000000000 712173 01/03/23 30/04/23 0000000 002 0000000000
562-010-81137674-44 12.04.23 JRT OPSTINA SRBAC	0,00	26,89	5622310251710492 4401260070001	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 095 9082016958
567-241-25001434-35 12.04.23 PROVENCE ZLATAN TATIC SP BANJA LUKABANJA LUKA	0,00	26,26	5622310251710011 4506437270002	56724125001434354506437270002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-470-22090373-94 12.04.23 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	26,03	5622310251723064 4404647600008	55147022090373944404647600008071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-00016062-32 12.04.23 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA	0,00	26,02	5622310251733672/0 4402160060005	SREDSTVA SOLIDARNOSTI 03/23 712173 12/04/23 12/04/23 0000000 002 0000000000
552-024-00012934-49 12.04.23 AUTOKOMERC DOOVOJVODE S.STEPANOVICA BB FOCA	0,00	25,43	5622310251724735 4401408320002	55202400012934494401408320002071217301032331 03230310000000000000000000000000 712173 01/03/23 31/03/23 0000000 031 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	24,97	5622310251719531/0 4404703950009	upl za fond solid 712173 01/03/23 31/03/23 0000000 050 0000000000
572-126-00001795-38 12.04.23 KAFE-BAR I POSLASTICARNICA TORTE NENAD ROMIC S	0,00	24,00	5622310251724170 4511421280001	57212600001795384511421280001071217301012331 12230020000000000000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
194-106-99076001-24 12.04.23 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA	0,00	23,95	5622310251694645 4402638880003	19410699076001244402638880003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-00000333-28 12.04.23 GRAD BANJA LUKA BUDZE	0,00	22,64	5622310251712314 4401012920007	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81392455-65 12.04.23 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC	0,00	21,91	5622310251703775 4404162770002	UPL za lijec i dijag djece u inostranstvu za 03/2023 712173 01/03/23 31/03/23 0000000 025 0000000000
555-100-00489028-09 12.04.23 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	21,86	5622310251697177 4511419970009	55510000489028094511419970009071217311042311 04230020000000000000000000000000 712173 11/04/23 11/04/23 0000000 002 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	21,33	5622310251719350/0 4404265400009	upl dop za fond solid 712173 01/03/23 31/03/23 0000000 050 0000000000
199-563-00024927-87 12.04.23 DEDINA PZ D.O.O.DERVENTA, POLJE BB	0,00	21,30	5622310251735919 4404667110007	19956300024927874404667110007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81678628-93 12.04.23 VATROGASNO DRUSTVO RIBNIK RIBNIK RASTOKA BB	0,00	20,97	5622310251718970/0 7 4403009290003	ld za 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
562-005-81557068-03 12.04.23 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI	0,00	20,92	5622310251736349/0 4508440720003	poseban dopr za solidarnost 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-00001030-23 12.04.23 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI	0,00	20,77	5622310251722357/0 4503908700003	DOPRINOS SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-92633001-28 12.04.23 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB	0,00	20,49	5622310251707119 7:4404615230004	19410692633001284404615230004071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81397862-43 12.04.23 AGRO DESTIL KARADJORDJEVA 63 LAKTASI	0,00	19,05	5622310251697991 4404043920004	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 056 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81581368-92	0,00	17,92	5622310251705443/0	DOPR ZA SOLID
12.04.23 MF GROUP D.O.O. I. SARAJEVO NIKOLE TESLE 61 7112314404561120003				712173 01/03/23 31/03/23 0000000 088 0000000000
567-253-11000052-71	0,00	16,89	5622310251737134	56725311000052714403150390003071217301032331
12.04.23 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
551-460-22140589-92	0,00	16,82	5622310251723437	55146022140589924510462420008071217301012231
12.04.23 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA 4510462420008				12220270000000000000000000000000 712173 01/01/22 31/12/22 0000000 027 0000000000
154-921-20131835-85	0,00	16,07	5622310251724734	15492120131835854401711930000071217301032331
12.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				03230020000000999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-099-00011019-29	0,00	14,11	5622310251719390/0	upl dop za fond solid
12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4401103990008				712173 01/03/23 31/03/23 0000000 050 0000000000
555-100-00127471-26	0,00	13,84	5622310251725495	55510000127471264200247471077071217301032331
12.04.23 TRIGLAV OSIGURANJE D.D. DOLINA 8 SARAJEVO 4200247471077				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-049-00562751-79	0,00	13,63	5622310251694615	19904900562751794201751330260071217301032331
12.04.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII 4201751330260				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
562-099-81418246-98	0,00	13,18	5622310251705889	solidarnost na ld 03/23
12.04.23 A.Z. COMPANY DOO 4404033700006				712173 01/03/23 31/03/23 0000000 095 0000000000
572-276-00005420-49	0,00	12,59	5622310251736962	57227600005420494404335620001071217301032310
12.04.23 KEPLER DOO I.SARAJEVOSPASOVDANSKA 25 I. N. SARAJEVO 4404335620001				03230880000000000000000000000000 712173 01/03/23 10/03/23 0000000 088 0000000000
194-110-09089001-31	0,00	12,58	5622310251723708	19411009089001314501058060007071217301032331
12.04.23 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 4501058060007				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-100-00000333-28	0,00	12,56	5622310251712313	JAVNI PRIHODI RS
12.04.23 GRAD BANJA LUKA BUDZE 4401012920007				712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11000162-24	0,00	12,30	5622310251737476	56746311000162244404788330004071217301032331
12.04.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO 4404788330004				03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-463-11000162-24	0,00	12,30	5622310251737139	56746311000162244404788330004071217301022328
12.04.23 VARADERO DOO PRNJAVORSVETOSAVSKA bb PRNJAVO 4404788330004				02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-323-11000303-59	0,00	11,78	5622310251737289	56732311000303594401055730007071217301032331
12.04.23 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGRA 4401055730007				03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-81564003-54	0,00	11,67	5622310251721690/0	SOLID
12.04.23 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003				712173 01/03/23 31/03/23 0000000 116 0000000000
161-000-01628700-92	0,00	11,12	5622310251707370	16100001628700924404054880004071217301032331
12.04.23 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
141-555-53200271-62	0,00	11,03	5622310251693677	1415553200271624202559780029071217311042311
12.04.23 LAAL DOO PODRUZNICA BROJ 1 BANJA LUKA, VIDOVDI 4202559780029				04230020000000000000000000000000 712173 11/04/23 11/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.334.273,41	0,00	16.927,31		3.351.200,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00439081-79 12.04.23 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.F4511042340005	0,00	10,81	5622310251696919	55530000439081794511042340005071217301032331 03230720000000000000000000000000 712173 01/03/23 31/03/23 0000000 072 0000000003
562-099-00014294-98 12.04.23 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005	0,00	10,76	5622310251706297/0	UPLATA FONDA SOL ZA 3/23 712173 01/03/23 31/03/23 0000000 025 0000000000
562-011-80680104-58 12.04.23 AGENCIJA ZA RACUNOVODSTVO RADA RADA PEJIC S.F4506831410006	0,00	10,73	5622310251716411	SREDSTVA SOLIDARNOSTI ZA 03/2022 712173 01/03/23 31/03/23 0000000 064 0000000000
554-006-00011759-61 12.04.23 LUX GRADJ. RADNJAPETROVOPETROVO	0,00	10,68	5622310251724023 4506534550001	55400600011759614506534550001071217301012331 03230380000000000000000000000000 712173 01/01/23 31/03/23 0000000 038 0000000000
554-011-00011368-19 12.04.23 KAFE BAR STUDENAC , VL. SENA MAHMUTOVIC, KRAJI.4508625180005	0,00	10,62	5622310251696843	55401100011368194508625180005071217301012330 06231030000000000000000000000000 712173 01/01/23 30/06/23 0000000 103 0000000000
572-296-00004099-25 12.04.23 A?K ALVOS VERA JANKOVIC SP NOVI GRAD, RAVNICE 7 4510932830003	0,00	10,50	5622310251709700	57229600004099254510932830003071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
554-001-00000080-35 12.04.23 OPSTINSKA BORACKA ORGANIZACIJA, BIJELJINABIJELJ.4400330090009	0,00	10,47	5622310251709328	55400100000080354400330090009071217301012231 01220050000000000000000000000000 712173 01/01/22 31/01/22 0000000 005 0000000000
551-720-22835834-18 12.04.23 PREHTEH DOO LAKTASICARA DUSANA 75 LAKTASI N 4404750950009	0,00	10,39	5622310251695896	55172022835834184404750950009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000467-93 12.04.23 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	10,31	5622310251737128	56724111000467934403653200007071217301012331 01230020000000000000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
562-012-81741815-65 12.04.23 PROGRESS AND INOVATION POINT DRUSTVO SA OGRA4404898600007	0,00	9,73	5622310251700427	UPLATA ZA FOND SOLIDARNOSTI 03/2023 712173 01/03/23 31/03/23 0000000 036 0000000000
562-010-81137674-44 12.04.23 JRT OPSTINA SRBAC	0,00	9,62	5622310251710518 4401273640001	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 095 9082012460
562-099-81523107-86 12.04.23 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000	0,00	9,16	5622310251728662	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 056 0000000000
555-100-00534931-40 12.04.23 KOLEKTIV MILADIN MALICEVIC SP BANJA LUKA	0,00	9,13	5622310251697159 4512002330003	55510000534931404512002330003071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-007-81584515-14 12.04.23 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN#4509078050009	0,00	9,10	5622310251701014/0	UPL DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-25000114-64 12.04.23 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	9,01	5622310251695989	56734325000114644505480740008071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80708973-28 12.04.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO#4506990720008	0,00	9,01	5622310251726066/0	DOPRINMOSI ZA SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80708973-28 12.04.23 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO#4506990720008	0,00	9,01	5622310251725987/0	DOP ZA SOLID 712173 01/02/23 28/02/23 0000000 002 0000000000
562-010-00004781-18 12.04.23 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	8,28	5622310251717838/0	FOND 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81756445-24 12.04.23 ZU SPECIJALISTICKA RADIOLOSKA AMBULANTA LENU#4404937430009	0,00	7,80	5622310251719891	Naknada za finansiranje invalida 03/23 712173 01/03/23 31/03/23 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				
562-001-00002401-33 12.04.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA'4401449780000	0,00	7,77	5622310251714471/0	DOPRINOSI NA SREDSTVA SOLIDARNOSTI 0.25? 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
567-241-11000816-16 12.04.23 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'4403748680006	0,00	7,50	5622310251710266	56724111000816164403748680006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00002611-28 12.04.23 OPSTINA PALE TRANSAKCIO	0,00	7,50	5622310251711554	JAVNI PRIHODI RS 4400566370002 712173 01/03/23 31/03/23 0000000 089 0000000000
562-009-80933226-09 12.04.23 OPSTINA BRATUNAC JEDIN	0,00	7,45	5622310251715742	JAVNI PRIHODI RS 4401444710003 712173 01/03/23 31/03/23 0000000 015 0000000000
567-343-11000599-34 12.04.23 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO'4400359400007	0,00	7,24	5622310251725858	56734311000599344400359400007071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
199-049-00562751-79 12.04.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII'4201751330316	0,00	7,16	5622310251694629	19904900562751794201751330316071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000003
555-400-00597821-79 12.04.23 OGNJISTE BOEMA RUZA JOKIC S.P. VLASENICA	0,00	7,08	5622310251725596	55540000597821794509315360000071217301012328 02231160000000000000000000 712173 01/01/23 28/02/23 0000000 116 0000000000
562-008-00002883-87 12.04.23 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B'4504471620001	0,00	7,00	5622310251698006/0	TAKSA 712173 01/01/23 28/02/23 0000000 069 0000000000
562-012-81317409-61 12.04.23 UDRUZENJE MUZICKI ATELJE U BOSNI I HERCEGOVINI	0,00	7,00	5622310251726021	DOPRINOS ZA SOLIDARNOST 4403994610009 712173 01/02/23 28/02/23 0000000 088 0000000000
161-000-01530900-67 12.04.23 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	6,93	5622310251693876	16100001530900674509813710000071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
551-018-00000518-67 12.04.23 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N'4401248290004	0,00	6,87	5622310251695619	55101800000518674401248290004071217301032231 03230950000000000000000000 712173 01/03/22 31/03/23 0000000 095 0000000000
562-099-80969382-39 12.04.23 ZU STOMATOLOSKA AMBULANTA SKA DENT BANJA LU'4403246070000	0,00	6,81	5622310251684820/0	FOND SOLID. 712173 01/03/23 31/03/23 0000000 002 0000000000
551-450-22315624-53 12.04.23 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN'4401430920005	0,00	6,66	5622310251695618	55145022315624534401430920005071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
552-038-00027228-34 12.04.23 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BDKOTOR V.'4504788580005	0,00	6,39	5622310251724645	55203800027228344504788580005071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	6,17	5622310251719462/0	upl uza fond solid 4404532700009 712173 01/03/23 31/03/23 0000000 050 0000000000
552-000-17061097-83 12.04.23 ELING MALE HIDROELEKTRANE DOBRANKARADICEV'4402316250004	0,00	6,05	5622310251696703	55200017061097834402316250004071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
562-012-00002611-28 12.04.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622310251711553	JAVNI PRIHODI RS 4400568150000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-012-00002611-28 12.04.23 OPSTINA PALE TRANSAKCIO	0,00	6,00	5622310251714381	JAVNI PRIHODI RS 4400583620004 712173 01/03/22 31/03/22 0000000 089 9072000228

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				
562-010-81137674-44 12.04.23 JRT OPSTINA SRBAC	0,00	5,97	5622310251710534 4401277980001	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 095 9082013906
562-007-00003551-72 12.04.23 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,76	5622310251721870/0 4400771030001	FOND SOLID ZA DIJAGNOSTI I LIJECENJE 712173 01/02/23 28/02/23 0000000 135 0000000000
562-099-81423566-46 12.04.23 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	5,72	5622310251719384/0 4404165360000	DOP SOLID NA PLATU 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-11016495-10 12.04.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI, PRNJAV	0,00	5,68	5622310251710265 (4401221170007	56746311016495104401221170007071217301012331 01230750000000000000000000 712173 01/01/23 31/01/23 0000000 075 0000000000
571-010-00002665-23 12.04.23 NOTAR JANA RODIC BANJA LUKAKRALJA PETRA I KAR	0,00	5,66	5622310251696686 4510883950006	57101000002665234510883950006071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00546389-04 12.04.23 LDS LUKA SAVANOVIC SP BANJA LUKA	0,00	5,61	5622310251725233 4512137260005	55510000546389044512137260005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000174-89 12.04.23 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ	0,00	5,53	5622310251710143 4508990120003	56732125000174894508990120003071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-81599163-62 12.04.23 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUKA	0,00	5,52	5622310251706303/0 4404602500002	DOP FOND SOLID 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
552-040-00010486-13 12.04.23 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	5,46	5622310251736759 4500650140009	55204000010486134500650140009071217301032331 03230270000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81669101-59 12.04.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA TE	0,00	5,40	5622310251715990/0 4404757530005	DOPR ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25000932-86 12.04.23 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	5,38	5622310251696641 114506108700004	56724125000932864506108700004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-336-00001481-02 12.04.23 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE	0,00	5,35	5622310251723653 4403085390009	57233600001481024403085390009071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
551-019-00005575-76 12.04.23 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,35	5622310251709601 4401310190003	55101900005575764401310190003071217301032331 03231020000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
572-286-00003510-51 12.04.23 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S	0,00	5,32	5622310251708942 4510364170001	57228600003510514510364170001071217301022328 02231190000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
551-710-22590323-35 12.04.23 AUTO PRAONA-VULKANIZER GRMEC GORAN KARAKAS	0,00	5,31	5622310251723392 4507171510009	55171022590323354507171510009071217301012331 03230750000000000000000000 712173 01/01/23 31/03/23 0000000 075 0000000000
567-463-11016495-10 12.04.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI, PRNJAV	0,00	5,08	5622310251737129 (4401221170007	56746311016495104401221170007071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
551-790-22212155-84 12.04.23 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	5,05	5622310251695793 4404171500000	55179022212155844404171500000071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.334.273,41	0,00	16.927,31		3.351.200,72

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-023-00000005-55 12.04.23 DOO VISOVI, KRALJEVO POLJE 162Han PjesakHan Pjesak	0,00	4,86	5622310251736828 4404613610004	5540230000005554404613610004071217301032331 03230410000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
562-099-81133221-21 12.04.23 BATILIFT DOO LAKTASI LJEVCANSKA 24 78250 LAKTASI4403594350008	0,00	4,77	5622310251734675/0 4403594350008	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-81685426-69 12.04.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA DF4404797750008	0,00	4,69	5622310251711708/0 4404797750008	UPL DOP. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 067 0000000000
161-025-00345600-80 12.04.23 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	4,59	5622310251707406 4403423460000	16102500345600804403423460000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
161-045-00287700-43 12.04.23 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	4,58	5622310251724287 4505468290005	16104500287700434505468290005071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00011064-88 12.04.23 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	4,50	5622310251731751/0 4502989900005	DOP SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
562-012-00002611-28 12.04.23 OPSTINA PALE TRANSAKCIO	0,00	4,50	5622310251714380 4400592700002	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 089 9072002836
562-009-80933226-09 12.04.23 OPSTINA BRATUNAC JEDIN	0,00	4,28	5622310251715741 4401444710003	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
194-110-37886031-51 12.04.23 PRO-OFFICE , AGENCIJA ZA PRUZAZRTAVA FASISTICKO 4508820470000	0,00	4,22	5622310251723706 4508820470000	19411037886031514508820470000071217301032331 03230050000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81727114-38 12.04.23 NOTAR OGNJEN BOGDANIC BANJA LUKA	0,00	4,16	5622310251738365 4512363860007	Dopr. za solidarnost za mjesec 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-18272784-97 12.04.23 DELASO DOO TESLICSVETOG SAVE 87 .TESLIC	0,00	4,04	5622310251696602 4404167730009	55200018272784974404167730009071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
572-526-00000249-14 12.04.23 CRVENI KRST PETROVO, OZRENSKIH BRIGADA BBPETR4400031340007	0,00	4,03	5622310251709081 4400031340007	57252600000249144400031340007071217312042312 04230380000000000000000000 712173 12/04/23 12/04/23 0000000 038 0000000000
562-099-00005181-83 12.04.23 FRESKA SPASOJEVIC ALEKSANDAR SP BANJA LUKA MI4502340880005	0,00	3,82	5622310251731719/0 4502340880005	solid 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
567-343-11000194-85 12.04.23 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003	0,00	3,79	5622310251725348 4403248100003	56734311000194854403248100003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-008-00016062-82 12.04.23 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003	0,00	3,76	5622310251709662 4503397340003	55200800016062824503397340003071217301032330 04231030000000000000000000 712173 01/03/23 30/04/23 0000000 103 0000000000
554-006-00011253-27 12.04.23 TRGOVINA DZAJA VLASNIK SLAVEN SLAVULJICADOBO4500256590007	0,00	3,75	5622310251696869 4500256590007	55400600011253274500256590007071217301032331 03231030000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
567-553-25000087-40 12.04.23 MANAGE IT NIKOLA CERIC SP BRODBRODBROD 4511658530002	0,00	3,75	5622310251710018 4511658530002	56755325000087404511658530002071217301032331 03230100000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
551-730-22000421-63 12.04.23 IZVOR SPRING DOO BANJA LUKAIVANA FRANJE JUKICA4400781420002	0,00	3,75	5622310251695862 4400781420002	55173022000421634400781420002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 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				
567-343-25000252-38 12.04.23 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	3,70	5622310251725517	56734325000252384501047610005071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
554-008-00011304-67 12.04.23 ZU INTERMEDIKUS BROAD, P.P.NJEGOSA 116BRODBROD 4403265610007	0,00	3,68	5622310251725014	55400800011304674403265610007071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
161-045-00533300-55 12.04.23 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC74403038800002	0,00	3,67	5622310251693907	16104500533300554403038800002071217301022328 02230130000000000000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
567-241-25001412-04 12.04.23 MARATON OGNJEN DUNOVIC SP BANJA LUKAMIRKA KC4510823110009	0,00	3,64	5622310251710261	56724125001412044510823110009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00002303-33 12.04.23 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE.4501901290001	0,00	3,64	5622310251722510	Dopr.za fond solid.za 03.2023 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81265291-56 12.04.23 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA 4509473350003	0,00	3,62	5622310251741523	fond solidar 3/22 712173 01/03/23 31/03/23 0000000 002 0000000000
572-306-00000042-66 12.04.23 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU 4502662810002	0,00	3,60	5622310251723640	57230600000042664502662810002071217312042312 04230020000000000000000000000000 712173 12/04/23 12/04/23 0000000 002 0000000000
572-266-00012042-73 12.04.23 ROYAL GOLD SP STANKOVIC DRAGAN PRIJEDOR, KRAL.4509308740000	0,00	3,60	5622310251737193	57226600012042734509308740000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-038-00024104-12 12.04.23 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK 4402151580004	0,00	3,60	5622310251709695	55103800024104124402151580004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00001600-08 12.04.23 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	3,60	5622310251705665/0	UPLATA 712173 12/04/23 12/04/23 0000000 011 0000000000
552-020-00025374-76 12.04.23 ANDJELA 2 UR PERENDIC MILADINTRG POBJEDE UGLO\4507477190008	0,00	3,59	5622310251724476	55202000025374764507477190008071217301022328 02231190000000000000000000000000 712173 01/02/23 28/02/23 0000000 119 0000000000
572-256-00003315-69 12.04.23 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.4509548890009	0,00	3,58	5622310251737013	57225600003315694509548890009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-003-81733993-13 12.04.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,56	5622310251703342	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 041 0000000000
562-003-81733993-13 12.04.23 FASADNI I STRUKATURNI RADOVI GORA MONT BOJAN (4512473880003	0,00	3,56	5622310251703345	Poseban doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 041 0000000000
567-603-25000067-75 12.04.23 DRAGANA DRAGANA ROGIC SP LAKTASI, VELIKO BLAS 4505068190001	0,00	3,56	5622310251725394	56760325000067754505068190001071217301022328 02230560000000000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
562-012-81475725-25 12.04.23 TEA ZORAN DJUROVIC S.P. VRAPCI VRAPCI BB 71350 SC4510723080005	0,00	3,55	5622310251720516/0	doprin solidarnosti 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-81673830-34 12.04.23 DJAKOVIC LUKA DJAKOVIC SP BANJA LUKA 4512074320002	0,00	3,55	5622310251715802	doprinosi za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-002-00004372-93 12.04.23 GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PAI4501650940001	0,00	3,55	5622310251709861	55500200004372934501650940001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 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				
562-099-81668056-90	0,00	3,52	5622310251733105/0	Dop za solidarnost
12.04.23 JAVNA USTANOVA KULTURNO SPORTSKI CENTAR			9. JA 4404744040009	712173 12/04/23 12/04/23 0000000 102 0000000000
562-003-81603964-63	0,00	3,51	5622310251715999/0	solid
12.04.23 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/03/23 31/03/23 0000000 005 0000000000
562-003-81698974-19	0,00	3,50	5622310251691306	uplata solidarnosti
12.04.23 AGRO LAZIC DOO BIJELJINA			4404827500001	712173 12/04/23 12/04/23 0000000 005 0000000000
555-400-00567198-89	0,00	3,50	5622310251697427	55540000567198894404871660008071217301032331
12.04.23 ZARKOVICI DOO ZVORNIK			4404871660008	712173 01/03/23 31/03/23 0000000 119 0000000000
562-012-00002611-28	0,00	3,50	5622310251711555	JAVNI PRIHODI RS
12.04.23 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/03/23 31/03/23 0000000 089 0000000000
154-921-20131835-85	0,00	3,50	5622310251724738	15492120131835854401711930000071217301032331
12.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/23 31/03/23 0000000 074 9999999999
554-030-00000028-31	0,00	3,50	5622310251724705	55403000000028314404924610008071217301042330
12.04.23 JUGEL DOO, MOKRO BBPalePale			4404924610008	712173 01/04/23 30/04/23 0000000 089 0000000000
567-241-25000755-35	0,00	3,50	5622310251709969	56724125000755354509448830009071217301042330
12.04.23 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB			44509448830009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81205013-82	0,00	3,12	5622310251702833/0	DOP SOLID
12.04.23 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO			4509134810003	712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-80841626-60	0,00	2,98	5622310251730813	DOP.ZA FOND SOLIDARNOSTI 03/23
12.04.23 BIRO-G SP BULAJIC IRENA BANJA LUKA			4507439420008	712173 01/03/23 31/03/23 0000000 002 0000000000
567-343-25000797-52	0,00	2,88	5622310251737590	56734325000797524511313630004071217301032331
12.04.23 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN			4511313630004	712173 01/03/23 31/03/23 0000000 005 0000000000
552-038-00026827-73	0,00	2,82	5622310251723551	55203800026827734401128550002071217301032331
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401128550002	712173 01/03/23 31/03/23 0000000 053 0000000000
552-038-00026827-73	0,00	2,78	5622310251723556	55203800026827734401122860000071217301032331
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-00011454-82	0,00	2,76	5622310251705599	DOPRINOS SOLIDARNOSTI ZA 03/2023
12.04.23 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	712173 01/03/23 31/03/23 0000000 002 0000000000
199-049-00562751-79	0,00	2,76	5622310251694637	19904900562751794201751330065071217301032331
12.04.23 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII			4201751330065	712173 01/03/23 31/03/23 0000000 002 0000000003
567-353-25000357-09	0,00	2,73	5622310251737087	56735325000357094512237050008071217301032331
12.04.23 SIGNAL PREDRAG SAULA SP SRBACSRBACSRBAC			4512237050008	712173 01/03/23 31/03/23 0000000 095 0000000000
555-700-00534207-69	0,00	2,72	5622310251737465	55570000534207694404748540006071217301032331
12.04.23 RENTIC GROUP DOO ISTOCNA ILIDZA			4404748540006	712173 01/03/23 31/03/23 0000000 085 0102280222
552-024-00021588-83	0,00	2,71	5622310251695644	55202400021588834401731880009071217311042311
12.04.23 NOVE NADE DEMOKRATSKI CENTARNJEGOSEVA BBFOC			4401731880009	712173 11/04/23 11/04/23 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				
562-011-81452416-64 12.04.23 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	2,62	5622310251691641	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
552-038-00026827-73 12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR440111930001	0,00	2,56	5622310251724892	55203800026827734401119300001071217301032331 03230530000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
555-100-00166910-49 12.04.23 ZU SIK-MEDIC PRIJEDOR	0,00	2,51	5622310251725360 4403801080008	55510000166910494403801080008071217301022328 02230740000000000000000000 712173 01/02/23 28/02/23 0000000 074 0000000000
567-253-25000503-09 12.04.23 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	0,00	2,40	5622310251710030	56725325000503094507588340009071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
567-353-25000020-50 12.04.23 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC 4503323570007	0,00	2,36	5622310251709147	56735325000020504503323570007071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-009-81071358-94 12.04.23 TRGOVINSKA RADNJA CIRKON ZEKAN DAVOR S.P ZVOR4508377850007	0,00	2,35	5622310251727478/0	DOPRINOS ZA SOLIDARNOST FOND 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81466073-80 12.04.23 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004	0,00	2,33	5622310251685380/0	dop za sol 3/23 712173 01/03/23 31/03/23 0000000 056 0000000000
552-030-00018514-87 12.04.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,32	5622310251724926	55203000018514874402368480008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-004-00300008-70 12.04.23 AMD PETROVAC-DRINIC, CENTAR BBDRINICDRINIC 4403396040001	0,00	2,32	5622310251724006	55400400300008704403396040001071217301032331 03230120000000000000000000 712173 01/03/23 31/03/23 0000000 012 0000000000
562-099-81078225-12 12.04.23 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA 4508417660001	0,00	2,30	5622310251711456	doprinosi za fond solid. 712173 01/03/23 31/03/23 0000000 002 0000000000
572-266-00005014-11 12.04.23 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B`4510204640001	0,00	2,27	5622310251709358	57226600005014114510204640001071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00006277-05 12.04.23 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID4504840170007	0,00	2,27	5622310251737190	57226600006277054504840170007071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-048-00520867-63 12.04.23 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR 4508275690005	0,00	2,27	5622310251737554	55504800520867634508275690005071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00007246-08 12.04.23 KOMISION SAN NATASA JOVANOVIC SP PRIJEDOR, MIL4510996210009	0,00	2,24	5622310251696582	57226600007246084510996210009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-266-00004557-24 12.04.23 SMART TRGOVACKA RADNJA, Sarajevska 1APrijedorPrijedo 4510048410009	0,00	2,24	5622310251696588	57226600004557244510048410009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-045-00046500-23 12.04.23 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	2,22	5622310251693541	16104500046500234400796370001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00000150-91 12.04.23 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009	0,00	2,20	5622310251734415/0	uplata sravnjenje 712173 01/02/23 28/02/23 0000000 028 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				
154-921-20131835-85 12.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622310251724740 4401711930000	15492120131835854401711930000071217301032331 032308500000009999999999 712173 01/03/23 31/03/23 0000000 085 9999999999
552-037-00022184-83 12.04.23 KIK BOKS SAVEZ RSMILOSA OBILICA 6NEVESINJE	0,00	2,06	5622310251724739 4401715500000	55203700022184834401715500000071217301032331 032309100000000000000000 712173 01/03/23 31/03/23 0000000 091 0000000000
562-099-81658666-33 12.04.23 NORDIKKO NEBOJSA UBIPARIP SP BANJA LUKA	0,00	2,05	5622310251679351 4511813360003	Doprinosi solidarnost 712173 01/02/23 28/02/23 0000000 002 0000000000
161-045-00699600-26 12.04.23 RAPIDO DOO LAKTASII6 KRAJISKE NARODNOOSLOBOD	0,00	2,04	5622310251707461 4402369370001	16104500699600264402369370001071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81489551-68 12.04.23 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	2,01	5622310251731207 4510816760006	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22200435-33 12.04.23 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,99	5622310251695565 4403236190007	55179022200435334403236190007071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622310251719339/0 4404265400009	upl fomda solid 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622310251718368/0 4401103990008	upl dop za fond solid po ug br 01-123-3-15/22 03/23 712173 01/03/23 31/03/23 0000000 050 0000000000
562-099-00011019-29 12.04.23 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	1,94	5622310251718323/0 4404532700009	upl dop solid ug br 01-123-3-16/22 712173 01/03/23 31/03/23 0000000 050 0000000000
567-321-25000443-58 12.04.23 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,92	5622310251737340 4510651150003	56732125000443584510651150003071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000321-25 12.04.23 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA	0,00	1,91	5622310251725344 4501219920001	56734325000321254501219920001071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00000924-94 12.04.23 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,89	5622310251734971/0 4500025860001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 064 0000000000
562-003-00000930-80 12.04.23 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,85	5622310251697634/0 4400403150005	SOLI 712173 01/03/23 31/03/23 0000000 005 0000000000
567-303-25000665-80 12.04.23 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI	0,00	1,85	5622310251725392 4502060920001	56730325000665804502060920001071217301032331 032300700000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-008-81715211-48 12.04.23 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA S.P.	0,00	1,84	5622310251734886 4507835020004	fond solidarnosti 01/23. 712173 01/10/23 31/01/32 0000000 107 0000000000
562-008-00001404-62 12.04.23 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	0,00	1,84	5622310251734676/0 4504461310004	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 069 0000000000
562-007-00001601-05 12.04.23 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,84	5622310251705251/0 4502113470003	UPLATA 712173 12/04/23 12/04/23 0000000 011 0000000000
562-003-00001472-06 12.04.23 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,83	5622310251712244/0 4501341640001	POS DOP ZA SOL 712173 01/02/23 28/02/23 0000000 109 0000000000
562-008-00001314-41 12.04.23 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,83	5622310251734210/0 4504252150008	dop za solidarnost 712173 01/03/23 31/03/23 0000000 069 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				
552-038-00026827-73 12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,83	5622310251723674 4401128550002	55203800026827734401128550002071217301032331 03230530000000000000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
562-008-00001212-56 12.04.23 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,83	5622310251684036/0 4503663590002	pos dopr 712173 01/03/23 31/03/23 0000000 006 0000000000
567-363-25000897-33 12.04.23 TRGOVACKA RADNJA SASA VLASNIK SP JESIC MARIJAN	0,00	1,82	5622310251723954 4501872920009	56736325000897334501872920009071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-710-22489041-77 12.04.23 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE	0,00	1,82	5622310251709397 4403391320006	55171022489041774403391320006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-002-80346514-35 12.04.23 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	1,81	5622310251728892/0 4506236700009	uplata doprinosa 712173 01/03/23 31/03/23 0000000 075 0000000000
567-321-25000202-05 12.04.23 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,81	5622310251737345 4508267750007	56732125000202054508267750007071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00010277-24 12.04.23 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.	0,00	1,80	5622310251728001 4503229470007	upl. doprinosa 712173 01/02/23 28/02/23 0000000 075 0000000000
554-012-00300262-80 12.04.23 PD JANJUS M , Solunskih dobrovoljaca 19Han Pijesak	0,00	1,80	5622310251723727 4509522310004	55401200300262804509522310004071217301032331 03230410000000000000000000000000 712173 01/03/23 31/03/23 0000000 041 0000000000
552-000-20612207-69 12.04.23 UR BILJANA VOJINOVICDONJI DUBOVIKNOVI GRAD	0,00	1,80	5622310251696877 4502197710004	55200020612207694502197710004071217301032331 03230090000000000000000000000000 712173 01/03/23 31/03/23 0000000 009 0000000000
562-099-81342069-97 12.04.23 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BAN	0,00	1,80	5622310251692266/0 4509974720005	UPL ZA FOND SOLID 02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00001571-58 12.04.23 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	1,80	5622310251696587 4508023370008	57226600001571584508023370008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-003-81531965-41 12.04.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,79	5622310251717987/0 4511036700008	solu 712173 01/03/23 30/03/23 0000000 005 0000000000
562-003-81531965-41 12.04.23 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA	0,00	1,79	5622310251717622/0 4511036700008	solu 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81678967-46 12.04.23 ZVRK SVJETLANA KOSTIC SP BANJA LUKA	0,00	1,79	5622310251693249 4512110140008	Fond solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81597913-27 12.04.23 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,79	5622310251739797/0 4511412020005	DOPRINOS NA DIJAGNOS 712173 01/03/23 31/03/23 0000000 031 0000000000
562-006-81669789-30 12.04.23 TRGOVINSKO UGOSTITELJSKA RADNJA ZELENARA DR	0,00	1,79	5622310251701818/0 4512041230008	poseban dopr. za solidarnost 712173 01/02/23 28/02/23 0000000 113 0000000000
555-100-00433699-29 12.04.23 NOVAKOVIC BOJAN NOVAKOVIC S.P. BANJALUKA	0,00	1,79	5622310251695950 4510987490007	55510000433699294510987490007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-006-81755508-20 12.04.23 FARMA PRAMENKA RADOMIR JOJOVIC S.P. VISEGRAD B	0,00	1,79	5622310251717051/0 4512583550009	dopr. za solidarnost 712173 01/03/23 31/03/23 0000000 113 0000000000
567-343-25000418-25 12.04.23 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,78	5622310251710279 4509620590007	56734325000418254509620590007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 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				
552-000-20771909-46 12.04.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC451285000005	0,00	1,78	5622310251736768	5520002077190946451285000005071217301022328 022302500000000000000000 712173 01/02/23 28/02/23 0000000 025 0000000000
554-001-00003856-56 12.04.23 DARA ZR FRIZERSKI I KOZMET.STUDIO, NUSICEVA BR.L 4506990050002	0,00	1,78	5622310251709725	55400100003856564506990050002071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
552-000-20771909-46 12.04.23 BEAUTY STUDIO MARIJA BOJINOVIC SPIKRAJISKOG PRC451285000005	0,00	1,78	5622310251736732	5520002077190946451285000005071217301032331 032302500000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
572-246-00006549-72 12.04.23 CUPO RADISLAV MAJNOVIC S.P. BIJELJINA, PATKOVAC/4510598590004	0,00	1,77	5622310251697030	57224600006549724510598590004071217301032331 032300500000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11001057-69 12.04.23 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU4404293010003	0,00	1,77	5622310251737569	56724111001057694404293010003071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-000-02268500-31 12.04.23 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA 1784404491160002	0,00	1,77	5622310251723052	16100002268500314404491160002071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-651-25000165-48 12.04.23 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI(4509905080002	0,00	1,77	5622310251737427	56765125000165484509905080002071217301032331 032306400000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
572-366-00001162-71 12.04.23 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.4509534750000	0,00	1,77	5622310251737181	57236600001162714509534750000071217301022328 022308900000000000000000 712173 01/02/23 28/02/23 0000000 089 0000000000
554-005-00000105-55 12.04.23 TESIC KOMPANY DOO, JOVAN SKERLICA 1, BRCKO, JO\4600021850014	0,00	1,77	5622310251737001	55400500000105554600021850014071217301022328 022307200000000000000000 712173 01/02/23 28/02/23 0000000 072 0000000000
562-003-81700907-40 12.04.23 TEHNO MIKS SLAVISA ZIVANOVIC S.P. BRATUNAC GAV4511326960003	0,00	1,76	5622310251733583/0	DOPR 712173 01/03/23 31/03/23 0000000 015 0000000000
562-008-81538371-75 12.04.23 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005	0,00	1,76	5622310251706774/0	SOLID 712173 01/03/23 31/03/23 0000000 006 0000000000
562-011-00000609-69 12.04.23 SUDSKI TUMA? I PREVODILAC DRAGI?EVI TRG DR MILA4500691410002	0,00	1,76	5622310251719513	DOPRINOS ZA SOLIDARNOST,DIJAGNOS.I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
554-001-00005358-12 12.04.23 MICROMEDIA AGENCIJA ZA RACUNARSKO PROGRAMIR4510536640005	0,00	1,76	5622310251737003	55400100005358124510536640005071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-011-00001031-64 12.04.23 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE4505009770002	0,00	1,76	5622310251731596	solidarnost 3/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
551-720-22030588-68 12.04.23 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC4508235040008	0,00	1,75	5622310251695879	55172022030588684508235040008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-20179813-70 12.04.23 DJURDJEVIC SP DRAZEN DJURDJEVICGRAPSKADONJA B4511237430009	0,00	1,75	5622310251709471	55200020179813704511237430009071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
552-038-00026827-73 12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000	0,00	1,75	5622310251724770	55203800026827734401122860000071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81662798-53	0,00	1,75	5622310251722189/0	3/23
12.04.23 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I			4511963680006	712173 01/03/23 31/03/23 0000000 025 0000000000
161-000-00892100-38	0,00	1,75	5622310251708262	16100000892100384400581170001071217301042330
12.04.23 LATEX DOO PALEOLGE DEDIJER 4			4400581170001	712173 01/04/23 30/04/23 0000000 089 0000000000
552-000-20537841-67	0,00	1,75	5622310251724677	55200020537841674512694200007071217301032331
12.04.23 VOCE I POVRCE KOVACEVIC SASASVETOSAVSKA 10 PRI			4512694200007	712173 01/03/23 31/03/23 0000000 074 0000000000
552-000-17968335-92	0,00	1,75	5622310251724379	55200017968335924510666930005071217301032331
12.04.23 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	712173 01/03/23 31/03/23 0000000 015 0000000000
554-001-00004642-26	0,00	1,75	5622310251723700	55400100004642264508719080004071217301032331
12.04.23 CASTING ZR - ZENSKI I MUSKI FRIZ. SALON, ATC BR. 12E			4508719080004	712173 01/03/23 31/03/23 0000000 005 0000000000
562-002-81262726-88	0,00	1,75	5622310251702401	solidarnoist
12.04.23 AUTOSERVIS VINCIC LJUBISA VINCIC S.P. PRNJAVOR			4510553650006	712173 01/01/23 31/01/23 0000000 075 0000000000
161-000-00107514-91	0,00	1,73	5622310251723552	16100000107514914200793630003071217301022328
12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200793630003	712173 01/02/23 28/02/23 0000000 089 9999999999
562-099-81787196-18	0,00	1,61	5622310251707046/0	doprinos za solidarnost
12.04.23 AUTO PREVOZNIK MISO MILOS KUZMIC S.P. KOTOR VA			4512782080003	712173 01/03/23 31/03/23 0000000 053 0000000000
567-241-25002133-72	0,00	1,58	5622310251737530	56724125002133724512881570004071217303032331
12.04.23 KAMARI DZENNETA HAJDARPASIC SP BANJA LUKABAN			4512881570004	712173 03/03/23 31/03/23 0000000 002 0000000000
567-483-11000022-46	0,00	1,52	5622310251710296	56748311000022464403006860003071217301012331
12.04.23 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO			4403006860003	712173 01/01/23 31/03/23 0000000 088 0101310123
567-463-11016495-10	0,00	1,48	5622310251737687	56746311016495104401221170007071217301022328
12.04.23 GAJIC-INTERTRANS DOO GORNJI PALACKOVCI,PRNJAV			4401221170007	712173 01/02/23 28/02/23 0000000 075 0000000000
554-012-00000344-62	0,00	1,45	5622310251709325	55401200000344624510821840000071217301032331
12.04.23 TR VERICA Sinisa Cuturic s.p., Patrijarha Pavla 25Zvornik			4510821840000	712173 01/03/23 31/03/23 0000000 119 0000000000
567-241-25002132-75	0,00	1,18	5622310251737588	56724125002132754512881220003071217303032331
12.04.23 MODNI ATELJE DZENNET HAJDARPASIC SP BANJA LUKA			4512881220003	712173 03/03/23 31/03/23 0000000 002 0000000000
555-100-00607926-81	0,00	0,96	5622310251737593	55510000607926814405026610006071217301032331
12.04.23 ACO COMPANY DOO PRIJEDOR			4405026610006	712173 01/03/23 31/03/23 0000000 074 0000000000
552-038-00026827-73	0,00	0,80	5622310251724435	55203800026827734401122860000071217301032331
12.04.23 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401122860000	712173 01/03/23 31/03/23 0000000 053 0000000000
161-000-00107514-91	0,00	0,76	5622310251723555	16100000107514914200793630003071217301022328
12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF			4200793630003	712173 01/02/23 28/02/23 0000000 094 9999999999
154-921-20131835-85	0,00	0,72	5622310251724742	15492120131835854401711930000071217301032331
12.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/23 31/03/23 0000000 107 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,53	5622310251723093 124EI4200793630003	16100000107514914200793630003071217301022328 022309000000009999999999 712173 01/02/23 28/02/23 0000000 090 9999999999
154-921-20131835-85 12.04.23 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622310251724736 4401711930000	15492120131835854401711930000071217301032331 032305600000009999999999 712173 01/03/23 31/03/23 0000000 056 9999999999
555-000-00506469-19 12.04.23 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U	0,00	0,48	5622310251696906 4960071910006	55500000506469194960071910006071217301032330 03230050000000000000000000 712173 01/03/23 30/03/23 0000000 005 0000000000
562-003-81270015-94 12.04.23 OSTOJIC ALEKSANDRA OSTOJIC S.P.BIJELJINA KNEZ IV	0,00	0,30	5622310251698372/0 (4509503100007	SOLI 712173 01/03/23 31/03/23 0000000 005 0000000000
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,27	5622310251723092 124EI4200793630003	16100000107514914200793630003071217301022328 022308500000009999999999 712173 01/02/23 28/02/23 0000000 085 9999999999
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,17	5622310251724350 124EI4200793630003	16100000107514914200793630003071217301022328 022310300000009999999999 712173 01/02/23 28/02/23 0000000 103 9999999999
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,16	5622310251724305 124EI4200793630003	16100000107514914200793630003071217301022328 022311300000009999999999 712173 01/02/23 28/02/23 0000000 113 9999999999
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,09	5622310251723553 124EI4200793630003	16100000107514914200793630003071217301022328 022300500000009999999999 712173 01/02/23 28/02/23 0000000 005 9999999999
161-000-00107514-91 12.04.23 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,09	5622310251724352 124EI4200793630003	16100000107514914200793630003071217301022328 022311900000009999999999 712173 01/02/23 28/02/23 0000000 119 9999999999
551-790-22204066-04 12.04.23 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,02	5622310251723478 14227616920005	55179022204066044227616920005071217301032331 032306100000009999999999 712173 01/03/23 31/03/23 0000000 061 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.334.273,41	0,00	16.927,31		3.351.200,72

NAPOMENA:

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

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551900024689624 272998793 - 5551900024689624;4400917770002;712173;010323;310323;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	4,006.80
2	5550060000441850 273014988 - 5550060000441850;4400263550008;712173;010423;300423;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC	0.00	754.86
3	5551000055274254 272943306 - 5551000055274254;4401234070001;712173;010323;310323;075;0000000;0000000000 /	SREDSTVA JZU DOM ZDRAVLJA PRNJAVOR	0.00	626.63
4	5550102000343325 273039669 - 5550102000343325;4400632340004;712173;010323;310323;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLI FO A	0.00	536.28
5	5550070022525209 273031021 - 5550070022525209;4400764840006;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	399.46
6	5550000040581908 273025418 - 5550000040581908;4400367410003;712174;120423;120423;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	350.00
7	555100006404975 273055318 - 555100006404975;4402283900008;712173;010323;310323;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	254.82
8	5550020202924890 272943625 - 5550020202924890;4400589230003;787311;010423;300423;088;0000000;0000000000 /	JRT - GRAD ISTO NO SARAJEVO	0.00	214.06
9	5671621100028742 273024324 - 5671621100028742;4402577640004;712173;010123;310323;056;0000000;0000000000 /	INTERACTIV DOO TRN LAKTASI	0.00	161.80
10	5511071125099581 273001540 - 5511071125099581;4402561210000;712173;010223;280223;102;0000000;0000000000 /	FAS DOO SIPOVO	0.00	155.21
11	5550070021749888 273033264 - 5550070021749888;4402590740000;712173;010423;300423;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	141.61
12	5550080324014061 273013029 - 5550080324014061;4400194050006;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	104.99
13	5520090001897136 273038452 - 5520090001897136;4400636760008;712173;010223;280223;090;0000000;0000000000 /	OPŠTINA ISTO NI STARI GRAD	0.00	85.06
14	5520001871490612 273000456 - 5520001871490612;4202553150058;712173;010323;310323;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	84.88
15	5520001957783752 273038456 - 5520001957783752;4404709990002;712173;010323;310323;005;0000000;0000000000 /	RUDAR INTERNATIONAL RS DOO	0.00	83.02
16	5550020215269886 273022204 - 5550020215269886;4400632340004;712173;010323;310323;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	81.47
17	5551000034625961 273027978 - 5551000034625961;4403088490004;712173;010323;310323;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	66.18
18	567491100000771 273024338 - 567491100000771;4400568740001;712173;010323;310323;089;0000000;0000000323 /	KP GRADSKE TOPLANE AD PALE	0.00	65.68
19	567483100000775 273052063 - 567483100000775;4404246100002;712173;010323;310323;089;0000000;0000000000 /	JP GRTV DOO PALE	0.00	65.49
20	5550020004199341 273046139 - 5550020004199341;4400624240009;712173;010323;310323;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	53.80
21	1541602004242554 273023252 - 1541602004242554;4201587430029;712173;010323;310323;002;0000000;0000000003 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	45.15
22	5550090100443853 273027139 - 5550090100443853;4400918310005;712173;120423;120423;107;0000000;0000000000 /	"INSTITUT ZA GRA EVINARSTVO" D.O.O PJ IG TREBINJE	0.00	37.82
23	5550070052733337 272972377 - 5550070052733337;4403356680008;712173;010423;300423;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	34.79
24	5540010000179919 273037527 - 5540010000179919;4400359820006;712173;010423;300423;005;0000000;0000000000 /	STOJANOVIC I SIN DOO	0.00	32.68

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673431100033259 273000219 - 5673431100033259;4403263240008;712173;010323;310323;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko placanje	0.00	31.65
26	5550020015323204 273044683 - 5550020015323204;4400641500006;712173;010323;310323;085;0000000;0000000000 /	"M3" D.O.O. ISTO NO SARAJEVO DOPRINOSI ZA SOLIDARNOST	0.00	30.37
27	5550070855477595 273045998 - 5550070855477595;4403526780002;712173;010323;310323;002;0000000; /	AS STAR DOO BANJA LUKA ZARADA 2/2023	0.00	25.10
28	5550000055310388 273026333 - 5550000055310388;4511492030006;712173;110423;110423;005;0000000;0000000000 /	MT LIMPLEX MIROSLAV TODOROVI SP ENGI DOP SOLIDAR	0.00	25.00
29	5722260000265236 273000027 - 5722260000265236;4508666290001;712173;010123;310123;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVI S.P. DERVENTA, DUBI KA 22 Budžetsko placanje	0.00	24.02
30	5559000053185444 273007407 - 5559000053185444;4511983950000;712173;010123;310123;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPI S.P. GACKO SOLIDARNOST	0.00	19.38
31	1995720002732809 273024263 - 1995720002732809;4404886850008;712173;010123;310323;005;0000000;0000000000 /	KOLEKTIV D.O.O. GORNJI BRODAC, GLAVNA 20 Budžetsko placanje	0.00	18.95
32	5550100049482526 273036482 - 5550100049482526;4400500190003;712173;120423;120423;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD SOLIDARNOST 03/23	0.00	18.61
33	5514602206400066 273037500 - 5514602206400066;4508228930006;712173;010323;311223;013;0000000;0000000000 /	SI I DAVOR SP SAMAC Budžetsko placanje	0.00	18.00
34	1610450065870021 273037593 - 1610450065870021;4507174960005;712173;010323;310323;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko placanje	0.00	17.64
35	5723260000717303 273000029 - 5723260000717303;4512818020002;712173;010123;311223;103;0000000;0000000000 /	KALIMERO SVADBENI SALON ALEKSANDRA SEKULIC Budžetsko placanje	0.00	17.50
36	5515001127729782 273037113 - 5515001127729782;4402747660005;712173;010323;310323;028;0000000;0000000000 /	TERMINALI DOO Budžetsko placanje	0.00	17.32
37	5550070022525209 273031020 - 5550070022525209;4400764840006;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	16.98
38	5540100001137353 273037805 - 5540100001137353;4511396150009;712173;010323;310323;013;0000000;0000000000 /	Restoran "OBALA" Lazar Sekulij s.p. [amac, Obiljev Vijenac bb Budžetsko placanje	0.00	16.02
39	5550080324014061 273013007 - 5550080324014061;4402831960006;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	15.92
40	5710100000119277 273038823 - 5710100000119277;4404083630009;712173;010323;310323;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko placanje	0.00	15.26
41	5551000011781976 273035719 - 5551000011781976;4403696940004;712173;010323;310323;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJE ENJE DJECE NA	0.00	14.04
42	5551000018840957 273040951 - 5551000018840957;4402879650009;712173;010323;310323;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA DOP ZA SOL 03/23	0.00	13.02
43	5673431100073708 273051657 - 5673431100073708;4404847790006;712173;010223;310323;059;0000000;0000000000 /	SPRINKLER DOO LOPARE Budžetsko placanje	0.00	12.78
44	5620088119581140 273002803 - 5620088119581140;4403730040000;712173;010323;310323;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko placanje	0.00	12.71
45	1995720020497971 273037444 - 1995720020497971;4400453920006;712173;010323;310323;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1 Budžetsko placanje	0.00	11.90
46	1541602001049508 273023261 - 1541602001049508;4201124330564;712173;010323;310323;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	10.94
47	5550020048393511 273042670 - 5550020048393511;4403238720003;712173;010323;310323;091;0000000;0000000000 /	TURISTI KA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI 03/23	0.00	10.87
48	1541602001049508 273023260 - 1541602001049508;4201124330548;712173;010323;310323;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	9.57

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000056820628 273035509 - 5551000056820628;4403402110009;712173;010323;310323;002;0000000;0000000000 /	ZU SPEC ORL AMBULANTA FONO MEDIC FEDERIKA GARSIIJA LORKE 27 BANJA LUKA	0.00	9.46
	12-04-2023 UPLATA DOPRINOSA ZA SOLIDARNOST III-2023			
50	1541602001049508 273023378 - 1541602001049508;4201124330211;712173;010323;310323;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.24
	Budzetsko placanje			
51	5550090252937456 273036137 - 5550090252937456;4403443650000;712173;010323;010323;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.02
	SOLIDARNOST			
52	5540280000001280 273037354 - 5540280000001280;4404772680005;712173;010123;310123;012;0000000;0000000000 /	DKK KOMERC DOO 79290 DRINIC	0.00	9.01
	Budzetsko placanje			
53	1541602001049508 273023262 - 1541602001049508;4201124330530;712173;010323;310323;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.64
	Budzetsko placanje			
54	1541602001049508 273023263 - 1541602001049508;4201124330360;712173;010323;310323;002;0000000;0000000003 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.48
	Budzetsko placanje			
55	5559000028006863 273026909 - 5559000028006863;4404047240008;712173;010323;310323;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	8.35
	26-01-2021 DOPRINOS ZA SOLIDARNOST			
56	5674831100020094 273024323 - 5674831100020094;4404037790000;712173;010123;310123;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO	0.00	7.68
	Budzetsko placanje			
57	5540040030003877 273038474 - 5540040030003877;4402937520005;712173;010223;280223;012;0000000;0000000000 /	MD MAXIMUS DOO	0.00	7.21
	Budzetsko placanje			
58	5722960000010382 273052167 - 5722960000010382;4506454100005;712173;010223;280223;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB	0.00	6.04
	Budzetsko placanje			
59	5722960000010382 273052168 - 5722960000010382;4506454100005;712173;010123;310123;011;0000000;0000000000 /	DRVOPROMET MILENKO VEJNOVI SP, SOKOLIŠTE BB	0.00	6.04
	Budzetsko placanje			
60	5722960000281012 272999815 - 5722960000281012;4404290930004;712173;010323;310323;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA P.O. NOVI GRAD, SVODNA 466	0.00	6.03
	Budzetsko placanje			
61	5553000048803672 273031712 - 5553000048803672;4404592780001;712173;010323;310323;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	6.02
	PO DOP PO OSN NETO PLATE			
62	5550020001511859 273044060 - 5550020001511859;4500869920000;712173;010323;310323;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLAZENICA	0.00	5.47
	SREDSTVA SOLIDARNOSTI			
63	5550000048141991 272822096 - 5550000048141991;4404577550008;712173;010323;310323;005;0000000;0000000000 /	PINK DOO BIJELJINA	0.00	5.38
	FOND SOLIDARNOSTI			
64	5675412500001665 273037217 - 5675412500001665;4507975540008;712173;010323;310323;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	5.37
	Budzetsko placanje			
65	5620058177924071 273038426 - 5620058177924071;4512776350007;712173;010123;310323;064;0000000;0000000000 /	STUDIO ZA MASAZU TERAPIJU MAGIC HANDS DANIJELA KOJIC SP	0.00	5.37
	Budzetsko placanje			
66	5550060000704235 273043204 - 5550060000704235;4500939640000;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA RIVA LJUBICA DŽINKI SP MILI I	0.00	5.29
	SOLIDARNOST			
67	5722560000357953 273052512 - 5722560000357953;4509774040000;712173;010223;280223;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.28
	Budzetsko placanje			
68	5722560000357953 273052416 - 5722560000357953;4509774040000;712173;010323;310323;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZI , SVETOG SAVE 54	0.00	5.28
	Budzetsko placanje			
69	5674411100006341 273037056 - 5674411100006341;4403438730003;712173;010323;310323;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	5.25
	Budzetsko placanje			
70	5540010000445796 273037993 - 5540010000445796;4508384120006;712173;010123;310323;005;0000000;0000000000 /	SAVIC ELECTRONIC ZR, DUSANA RADOVICA 3/4	0.00	5.25
	Budzetsko placanje			
71	5620998163583932 273023153 - 5620998163583932;4404677180003;712173;010323;310323;002;0000000;0000000000 /	FCT DOO	0.00	5.25
	Budzetsko placanje			
72	1995630000303303 273002930 - 1995630000303303;4510905430001;712173;010223;280223;085;0000000;0000000000 /	JAVNI PREVOZ STVARI MACAN MILENKOMACAN S.P ISTOCNA ILIDZA, DABROBOSA	0.00	4.50
	Budzetsko placanje			

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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

8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620120000328058 273052253 - 5620120000328058;4400643890006;712173;010323;310323;091;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA TRNOVO TRNOVSKOG BATALJONA 84 71220 TRN	0.00	4.19
74	5514091127488637 273039028 - 5514091127488637;4402730690008;712173;120423;120423;107;0000000;0000000000 /	LU INVEST DOO TREBINJE	0.00	4.00
75	5517202204809815 273037971 - 5517202204809815;4404461920002;712173;010323;310323;002;0000000;0000000000 /	INTER GROUP DOO	0.00	3.68
76	5510250001772886 273022805 - 5510250001772886;4504637020008;712173;010323;310323;103;0000000;0000000000 /	KALA SP IGNJI MARINA TESLI	0.00	3.66
77	5675412500022714 273052170 - 5675412500022714;4510237220008;712173;010323;310323;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ	0.00	3.63
78	5559000007395430 272940627 - 5559000007395430;4508811050006;712173;010223;280223;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	3.62
79	5540010000492938 273038146 - 5540010000492938;4402885890003;712173;010323;310323;005;0000000;0000000000 /	Jin Ye D.o.o., Srpske Vojske br.3	0.00	3.57
80	5540060001244928 272999968 - 5540060001244928;4507803330001;712173;010323;310323;028;0000000;0000000003 /	MEGA JACK RADISLAV JOVANOVIC S.P. IP	0.00	3.55
81	1610000180490045 273051591 - 1610000180490045;4506926120005;712173;010323;310323;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	3.54
82	1610450062970012 273038542 - 1610450062970012;4508084240000;712173;010323;310323;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	3.53
83	5674632500050107 273051758 - 5674632500050107;4512690390006;712173;120423;120423;075;0000000;0000000000 /	KAFE BAR NEOMAX 1 DAMJAN GRUMIC SP PRNJAVOR	0.00	3.50
84	5514602256411229 273001154 - 5514602256411229;4404962890006;712173;010123;280223;028;0000000;0000000000 /	BOZI TRANSPORT DOO DOBOJ	0.00	3.50
85	5620038106028254 273053140 - 5620038106028254;4501207160001;712173;010323;310323;005;0000000;0000000000 /	VICANOVIC TR S.P.SUVO POLJE SUVO POLJE 76321 SUVO POLJE	0.00	3.50
86	5551000058315495 272938608 - 5551000058315495;4404906800002;712173;010123;280223;002;0000000; /	VIVID D.O.O. BANJA LUKA	0.00	3.50
87	5620090000291636 273037847 - 5620090000291636;4400271570000;712173;010323;310323;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLASENICA	0.00	3.25
88	5540010000590132 273023462 - 5540010000590132;4405008550004;712173;010323;310323;005;0000000;0000000000 /	PU DJECIJA PLANETA DVOROVI, PRVOMAJSKA 10 DVOROVI	0.00	2.94
89	1610000223820042 273036873 - 1610000223820042;4404269490002;712173;010323;310323;091;0000000;0000000000 /	TRN DOO	0.00	2.82
90	5554000052250808 272943057 - 5554000052250808;4511745000001;712173;010323;310323;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVI SP ZVORNIK	0.00	2.70
91	5672412500069424 273000362 - 5672412500069424;4509324270005;712173;010323;310323;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	2.57
92	5550080324014061 273013032 - 5550080324014061;4400194050006;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	2.46
93	5674632500141384 273024186 - 5674632500141384;4503228310006;712173;010323;310323;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	2.34
94	5551000057420670 273027600 - 5551000057420670;4404903370007;712173;010323;310323;002;0000000;0000000000 /	VAŠA KU A DOO	0.00	2.32
95	5517302200427641 273037129 - 5517302200427641;4512558360009;712173;010323;310323;002;0000000;0000000000 /	KOZMETI KI STUDIO MYSTERY LADY NATASA VULETA SP	0.00	2.27
96	5620998068081127 273053037 - 5620998068081127;4506837450000;712173;010223;280223;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	2.26

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE

8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5620990000654177 273037669 - 5620990000654177;4401164600008;712173;010323;310323;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.21
98	5620990000654177 273037351 - 5620990000654177;4401164600008;712173;010223;280223;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	2.15
99	5675412500021259 273052068 - 5675412500021259;4509981770000;712173;010323;310323;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.85
100	5540060001237750 273039053 - 5540060001237750;4509898360002;712173;010323;310323;028;0000000;0000000000 /	PEKARA ILIC DARKO ILIC S.P.	0.00	1.84
101	5676031100008782 273000693 - 5676031100008782;4404679390005;712173;010323;310323;056;0000000;0000000000 /	ATR SYSTEM DOO LAKTASI	0.00	1.82
102	5551000046202523 273012953 - 5551000046202523;4511219370007;712173;010223;280223;002;0000000;0000000000 /	EMILIJ ZORA MIŠI SP BANJA LUKA	0.00	1.81
103	5540040030002907 273038469 - 5540040030002907;4402693040006;712173;010323;310323;012;0000000;0000000000 /	KERKEZ D.O.O.	0.00	1.80
104	5722260000363982 273022726 - 5722260000363982;4511532270005;712173;010323;310323;027;0000000;0000000000 /	MARI TRANSPORT DRAGIŠA MARI S.P. DERVENTA, DONJA LUPLJANICA 353	0.00	1.80
105	5554000057507529 273016439 - 5554000057507529;4512471910002;712173;010323;310323;001;0000000;0000000000 /	TAKSI GAGI DRAGAN SIMI SP MILI I	0.00	1.79
106	5540120080013193 273038157 - 5540120080013193;4511106680000;712173;010323;310323;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan Perisic s.p., MILOSA OBILI	0.00	1.79
107	5540120080013193 273038153 - 5540120080013193;4511106680000;712173;010223;280223;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja Sladjan Perisic s.p., MILOSA OBILI	0.00	1.79
108	5551000012194614 273006089 - 5551000012194614;4403705440001;712173;010323;310323;002;0000000;0000000000 /	GRA ENJE MR AN DOO BANJA LUKA	0.00	1.79
109	5676512500030516 273000513 - 5676512500030516;4510014190000;712173;010323;310323;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.79
110	5554000052959393 273050735 - 5554000052959393;4511751150007;712173;010323;310323;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVI S.P. BRATUNAC	0.00	1.76
111	5620128144352804 273052366 - 5620128144352804;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
112	1995720003165526 273002462 - 1995720003165526;4404928520003;712173;010223;280223;005;0000000;0000000000 /	MEDIKVANT DOO BIJELJINA, RAJE BANJICICA 1	0.00	1.75
113	5557000044345255 273044844 - 5557000044345255;4404415220004;712173;010323;310323;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	1.75
114	5620128144352804 273052560 - 5620128144352804;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
115	5620128144352804 273052650 - 5620128144352804;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
116	5620038175586857 273052135 - 5620038175586857;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75
117	5620128144352804 273052255 - 5620128144352804;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
118	555400006370002 273055247 - 555400006370002;4500940490003;712173;010123;280223;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVI SP MILI I	0.00	1.75
119	5620038175586857 273052356 - 5620038175586857;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U FAKOVICIMA FAKOVICI BB FAKOVICI B	0.00	1.75

IZVOD BR. 85

O PROMJENAMA SREDSTAVA NA RA UNU 12.04.2023



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 8,109,629.95

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
120	5540060001269178 273039052 - 5540060001269178;4512754970001;712173;010323;310323;028;0000000;0000000000 /	BUREGDZINICA DELIKATES RESO HERALIC S.P.DOBOJ	0.00	1.75
121	5554000033045002 273050990 - 5554000033045002;4510224080002;712173;010323;310323;097;0000000;0000000000 /	VETERINARSKA AMBULANTA IN-VET SANDRA UZUNOVI SP SREBRENICA	0.00	1.75
122	5620128144352804 273051886 - 5620128144352804;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350	0.00	1.75
123	5672412500212693 273000213 - 5672412500212693;4512881810005;712173;010323;310323;002;0000000;0000000000 /	SIM ELEKTRO IGOR DRAGONJIC SP BANJA LUKA	0.00	1.28
124	5550080324014061 273013031 - 5550080324014061;4400194050006;712173;010323;310323;064;0000000;0000000000 /	SKUPŠTINA OPŠTINE MODRI A	0.00	1.14
125	5550000035612695 272944064 - 5550000035612695;4510227180008;712173;010223;280223;005;0000000;0000000000 /	LA CHICA CICAN VU KOVI SP BIJELJINA	0.00	1.08
126	1610000246410178 273051687 - 1610000246410178;4511578930000;712173;010323;310323;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
127	1610000033030063 273037901 - 1610000033030063;4200442090193;712173;010323;310323;005;0000000;0000000003 /	ROBOT GENERAL TRADING CO DOO SARAJE	0.00	0.23

UKUPAN PROMET 0.00 9,153.37

NOVO STANJE 8,118,783.32

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,118,783.32

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 predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

IZVOD: 78

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.04.2023 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,928,214.18 KM	0.00 KM	2,809.69 KM	3,931,023.87 KM	0	28

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	3,931,023.87 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	SKREBIĆ COMPANY DOO TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.04.2023	0.00	1,720.38	0	[N:4401285490005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:103 B:00000000]	0000000000	87000015255112 (2) Centrala
2	RPOS EU DOO BANJA LUKA, BULEVAR VOJVODE STEPE STEPANOVIĆA 17 5517902222640805	Nova banjalučka banka 12.04.2023	0.00	306.59	0	[N:4404997760008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015251686 (2) Centrala
3	SKI FENIX DOO JAHORINA PALE, JAHORINA OLIMPIJSKA 1 SARAJEV, 5672411100134772	SBERBANK AD BANJA 12.04.2023	0.00	252.19	999	[N:4404529070002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015252000 (2) Centrala
4	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.04.2023	0.00	251.86	0	[N:4401063750009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000]	0000000000	87000015253354 (2) Centrala
5	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd BiH 12.04.2023	0.00	70.45	0	[N:4254039590090 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:064 B:00000000]	1500140103	87000015254479 (2) Centrala
6	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 12.04.2023	0.00	46.35	0	[N:6302099900006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015251934 (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	MAFLEX D.O.O. BIJELJINA INDUSTRIJSKA ZONA 3.BR.15 BIJELJINA 5620038154228039	NLB BANKA A.D. BANJ 12.04.2023	0.00	35.67	43	[N:4404481360003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000001]	0000000000	87000015251734 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 12.04.2023	0.00	16.86	0	[N:6302099900006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000001]	0000000000	87000015251928 (2) Centrala
9	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJA 12.04.2023	0.00	16.21	999	[N:4403661050006 VU:0 VP:712173 PO:2023.04.12 PD:2023.04.12 O:002 B:00000001]	0000000000	87000015254695 (2) Centrala
10	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BANJ 12.04.2023	0.00	12.39	43	[N:4404427070008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000001]	0000000000	87000015255203 (2) Centrala
11	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 12.04.2023	0.00	10.62	0	[N:6302099900006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:031 B:00000001]	0000000000	87000015251930 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 12.04.2023	0.00	10.49	0	[N:6302099900006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:074 B:00000001]	0000000000	87000015251929 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka b 12.04.2023	0.00	8.80	0	[N:6302099900006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:085 B:00000001]	0000000000	87000015251933 (2) Centrala
14	BERLIJETA DOO VISOKO ARNAUTOVICKO POLJE BB., . 1542132000624088	INTESA SANPAOLO B 12.04.2023	0.00	6.94	0	[N:4218061370048 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:002 B:00000001]	0000000001	87000015251882 (2) Centrala
15	BUTREX DOO TREBINJE, KRALJA PETRA OSLOBODIOCA 17, TREBINJE, 5725360000082139	MF banka a.d. Banja Lu 12.04.2023	0.00	6.51	43	[N:4401340930001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001]	0000000000	87000015254600 (2) Centrala
16	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 12.04.2023	0.00	6.24	0	[N:4403620880002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015253369 (2) Centrala
17	AVIO SERVIS IKAR AD, LETILIŠTE ZALUŽANI BB 78000 BANJA LUKA, 1941069928000194	ProCredit Bank dd Sara 12.04.2023	0.00	5.53	0	[N:4401800360004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000001]	0000000000	87000015254431 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJA 12.04.2023	0.00	4.71	999	[N:4506896030006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015253593 (2) Centrala
19	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, . 5620088073959712	NLB BANKA A.D. BANJ 12.04.2023	0.00	3.73	43	[N:4402957550008 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000.	87000015255171 (2) Centrala
20	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank a 12.04.2023	0.00	2.30	1	[N:4507640010004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015254523 (2) Centrala
21	VEGO SNJEZANA VUJADIN SP BIJELJINA, FILIPA VISNJICA 24 BIJEL 5673432500095757	SBERBANK AD BANJA 12.04.2023	0.00	2.27	999	[N:4512230040007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015253462 (2) Centrala
22	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 12.04.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:002 B:00000000]	0000000000	87000015254394 (2) Centrala
23	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd BiH 12.04.2023	0.00	1.84	0	[N:4401188020002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015254393 (2) Centrala
24	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJA 12.04.2023	0.00	1.84	999	[N:4400580100000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015254673 (2) Centrala
25	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	BPŠ banka ad Banja luk 12.04.2023	0.00	1.78	35	[N:4509632410004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:067 B:00000000] Po	0000000000	05903138063001 (2) Filijala Mrkonjić Grad
26	UNIPRINT SP ALEKSANDAR PASTAR BANJA LUKA, SAVE MRKALJA 14 BA 5517302200493504	Nova banjalučka banka 12.04.2023	0.00	1.78	0	[N:4512783130004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015253345 (2) Centrala
27	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 12.04.2023	0.00	1.77	0	[N:4404372660005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:107 B:00000000]	0000000000	87000015254728 (2) Centrala
28	SPCO PODBRDO Mrkonjić Grad, Podbrdo bb, MRKONJIC GRAD 5710600000043980	BPŠ banka ad Banja luk 12.04.2023	0.00	1.75	35	[N:4403868400007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	05903138078001 (2) Filijala Mrkonjić Grad

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

Ukupno na računu: 5710100000258084

Ukupno naloga: 28

Ukupno BAM:	0.00	2,809.69
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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.

IZVOD broj: 25
Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR
Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type
SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		150,203.64
12.04.2023	272627807	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 750, referenca naloga za placanje: 272627448. Primalac: BLUEPRINT GENETICS	EUR	10.00	0.00
12.04.2023	272627807	KEILARANTA 16 A-			
12.04.2023	272628147	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 15000, referenca naloga za placanje: 272627445. Primalac: FONDAZIONE GABRIELE	EUR	22.50	0.00
12.04.2023	272628147	MONASTERIO TOSC			
12.04.2023	272628307	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 128, referenca naloga za placanje: 272627452. Primalac: ONA	EUR	17.00	0.00
12.04.2023	272628307	BOLNICA PROFESIONAL DR SUVAJAC			
12.04.2023	272628409	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 905.64, referenca naloga za placanje: 272627450. Primalac: KLINIKI BOLNIKI CENTAR ZAGREB	EUR	10.00	0.00
12.04.2023	272628409	KIŠ			
12.04.2023	272629360	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 98540, referenca naloga za placanje: 272627446. Primalac: PRECISION MEDICAL LLC	EUR	40.00	0.00
12.04.2023	272629360	NEMIGA 38			
Ukupan promet Total Debit/Credit			EUR	99.50	0.00
Novo stanje Closing balance			EUR		150,104.14
Dospjela potraživanja Overdue receivables			BAM		0.00

Kurs valute na dan izvoda:

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

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

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