

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				
555-008-01240202-37 19.04.23 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.167,41	5622310952005601 4400016460004	55500801240202374400016460004071217301032331 0323028000000001111111111 712173 01/03/23 31/03/23 0000000 028 1111111111
562-099-81062795-33 19.04.23 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	826,47	5622310952007487 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 03/23 712173 01/03/23 31/03/23 0000000 103 0000000000
551-790-22225178-09 19.04.23 OPSTINA TESLIC-JRTKARADJORDJEVA 18 TESLIC N	0,00	611,81	5622310952051831 4401295450001	55179022225178094401295450001071217301032331 032310300000009088000337 712173 01/03/23 31/03/23 0000000 103 9088000337
554-013-00000183-11 19.04.23 JZU SPECIJALNA BOLNICA ZA PSIHIJATRIJU SOKOLAC, F4403626570005	0,00	495,08	5622310952003819 4403626570005	55401300000183114403626570005071217301032331 032309400000000000000000 712173 01/03/23 31/03/23 0000000 094 0000000000
562-009-00002480-83 19.04.23 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	454,61	5622310952041373/0 4400248750009	ZA SOLID 02/23 712173 01/02/23 28/02/23 0000000 119 0000000000
562-100-80004218-32 19.04.23 MADRA DOO CELINAC	0,00	429,50	5622310952007910 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-81698761-28 19.04.23 OPSTINA MRKONJIC GRAD	0,00	376,98	5622310951995108 4401192050005	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 067 0000000000
562-009-81333686-71 19.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	340,80	5622310951999337/0 4400959000002	uplata dorinosa solod 712173 19/04/23 19/04/23 0000000 002 0000000000
562-005-00000149-94 19.04.23 JZU DOM ZDRAVLJA BROD SVETI SAVA 98 74450 BROD	0,00	323,89	5622310952030905/0 4400134150001	SOLIDARNOST ZA 2/23 712173 01/02/23 28/02/23 0000000 010 0000000000
551-055-00014685-82 19.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	323,67	5622310952036099 4400614950008	55105500014685824400614950008071217301032331 0323078000000009077000397 712173 01/03/23 31/03/23 0000000 078 9077000397
567-353-82000003-43 19.04.23 OPSTINA SRBAC..	0,00	320,53	5622310952018090 4401239890007	56735382000003434401239890007071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
551-790-22202415-10 19.04.23 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	316,75	5622310952002623 44004483160006	55179022202415104400483160006071217301022328 022301300000000000000000 712173 01/02/23 28/02/23 0000000 013 0000000000
562-008-81333721-15 19.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAJ	0,00	292,77	5622310952009507 4400959000002	DOPRINOS ZA SOLIDARNOST MART 2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81570458-89 19.04.23 RACUN POSEBNIH NAMJENA	0,00	267,36	5622310952007239 4400265760000	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
562-001-00002163-68 19.04.23 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	260,58	5622310951980593/0 4400622970000	UPLATA SREDSTAVA SOLIDARNOSTI ZA 02/23 712173 01/04/23 30/04/23 0000000 094 0000000000
562-008-00002624-88 19.04.23 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	231,93	5622310951980355/0 4401372380003	dopr 12/22 712173 01/12/22 31/12/22 0000000 006 0000000000
552-006-19954498-19 19.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401397530000	0,00	226,64	5622310952052636 4401397530000	55200619954498194401397530000071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-009-00002960-98 19.04.23 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	224,94	5622310952045493/0 4400274590001	solid 712173 01/01/23 31/01/23 0000000 116 0000000000
551-201-11269432-13 19.04.23 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	223,08	5622310952036081 4402693710001	55120111269432134402693710001071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002716-58	0,00	218,96	5622310951997709	Poseban doprinos za solidarnost 3/23
19.04.23 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC		ROGATI	4400609440000	712173 01/03/23 30/03/23 0000000 078 0000000000
551-017-00000416-34	0,00	210,28	5622310952036086	55101700000416344401108790007071217301022328
19.04.23 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007		712173 01/02/23 28/02/23 0000000 093 0000000000
338-350-22573276-37	0,00	160,77	5622310952015595	33835022573276374403673650009071217301022328
19.04.23 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI		4403673650009		712173 01/02/23 28/02/23 0000000 002 0000000000
551-490-22066814-48	0,00	152,00	5622310952017161	55149022066814484403832120008071217301032331
19.04.23 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV		4403832120008		712173 01/03/23 31/03/23 0000000 011 0000000000
562-099-00003941-20	0,00	97,95	5622310952009413	LD- 02/2023 VII
19.04.23 GOLUBIC DOO KOTOR VAROS		4401121620005		712173 01/03/23 31/03/23 0000000 053 0000000000
554-004-00000697-74	0,00	95,64	5622310952003314	55400400000697744507381670009071217301022328
19.04.23 LE COQ KURTINOVIC GORAN SP, Bulevar V.S. Stepanovica		44507381670009		712173 01/02/23 28/02/23 0000000 002 0000000000
161-000-01162100-85	0,00	90,39	5622310952033084	16100001162100854403709940009071217301012331
19.04.23 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD		4403709940009		712173 01/01/23 31/03/23 0000000 064 0000000000
562-099-81707022-77	0,00	90,30	5622310952023716/0	SOLIDARNOST
19.04.23 STOJNIC D.O.O. MASICI, GRADISKA MASICI BB 78400 GR		4401043480005		712173 01/03/23 31/03/23 0000000 008 0000000000
562-099-00016755-87	0,00	85,27	5622310952053839/0	DOP ZA SOLID 03/23
19.04.23 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU		4402092710004		712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-11000013-41	0,00	81,00	5622310952052555	56735311000013414401238650002071217301032331
19.04.23 FARSTAR OGIS MEDICAL DOO SRBACSRBACSRBAC		4401238650002		712173 01/03/23 31/03/23 0000000 095 0000000000
562-004-81332869-51	0,00	70,22	5622310952032120/4026	kreditu i obustave solidarnost
19.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002		712173 19/04/23 19/04/23 0000000 002 0000000000
571-010-00002300-51	0,00	69,52	5622310952016673	57101000002300514403698210003071217301032331
19.04.23 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA IBANJA		4403698210003		712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80578296-82	0,00	66,12	5622310952051061/0	FOND ZA DIJAG.
19.04.23 DUJAKOVIC SP DUJAKOVIC DARKO B LUKA VLADISLA		4506419290004		712173 01/01/23 31/03/23 0000000 002 0000000000
567-433-82000007-88	0,00	64,78	5622310952036799	56743382000007884401394430004071217301032331
19.04.23 OPSTINA LJUBINJE - DOM ZDRAVLJA LJUBINJELJUBINJE		4401394430004		712173 01/03/23 31/03/23 0000000 061 0000000000
562-099-81409296-79	0,00	63,28	5622310952031350	Fond solidarnosti
19.04.23 MRD ENGINEERING DOO KOTOR VAROS		4404203710001		712173 01/03/23 31/03/23 0000000 053 0000000000
562-006-81695918-19	0,00	60,28	5622310952028857/4025	03/23-SOLID
19.04.23 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK-R.		4400531580004		712173 01/03/23 31/03/23 0000000 046 0000000000
562-006-00001787-78	0,00	54,51	5622310952027520/0	03/23
19.04.23 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA		4400508330009		712173 19/04/23 19/04/23 0000000 036 0000000000
567-362-11000013-85	0,00	53,78	5622310952037010	56736211000013854403214030006071217301032331
19.04.23 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC		4403214030006		712173 01/03/23 31/03/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.388.592,25	0,00	11.068,64	3.399.660,89	

**Izvjestaj o promjenama na racunu**  
na dan: 19.04.2023

Izvod: 87

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-055-00014685-82 19.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	53,43	5622310952036100 4400614950008	55105500014685824400614950008071217301032331 032307800000009077000397 712173 01/03/23 31/03/23 0000000 078 9077000397
161-045-00397200-82 19.04.23 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADJOI	0,00	52,72	5622310952014600 4401118750003	16104500397200824401118750003071217301022331 032305300000009052006310 712173 01/02/23 31/03/23 0000000 053 9052006310
551-790-22209025-65 19.04.23 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV	0,00	51,21	5622310952035117 4403932690006	55179022209025654403932690006071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
572-326-00004746-09 19.04.23 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008	0,00	50,75	5622310952003358 4400566530000	57232600004746094511193470008071217301012331 03231030000000000000000000 712173 01/01/23 31/03/23 0000000 103 0000000000
562-007-81336176-71 19.04.23 TAPETARIJA STOJAKOVIC ZANATSKA RADNJA S.P. SINIS	0,00	47,38	5622310952001190 4509941550007	Doprinosi solidarnosti 712173 01/01/22 31/12/22 0000000 074 0000000000
555-002-00496098-91 19.04.23 JZU DOM ZDRAVLJA PALE PALE	0,00	41,43	5622310952035943 4400566530000	55500200496098914400566530000071217301032331 032308900000009072000277 712173 01/03/23 31/03/23 0000000 089 9072000277
552-040-00010485-16 19.04.23 BRACA MARJANOVIC DOOSOLUNSKA 3DERVENTA+38754400153370004	0,00	41,16	5622310952036553 4400153370004	55204000010485164400153370004071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
572-276-00006139-26 19.04.23 BOBO GRAF D.O.O., VUKA KARADZICA 58I. N. SARAJEVC	0,00	40,12	5622310952051394 4404444590007	57227600006139264404444590007071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
562-099-00011583-83 19.04.23 SPEL DOO BANJA LUKA JOVANA DUCICA 36 78000 BANJ	0,00	38,35	5622310952024769/0 4400838550005	FOND SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-006-00005511-69 19.04.23 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	37,07	5622310952052191 4400277340006	55500600005511694400277340006071217301022328 022311600000009100000950 712173 01/02/23 28/02/23 0000000 116 9100000950
562-099-81541115-91 19.04.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	31,67	5622310952055195 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80352025-89 19.04.23 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE	0,00	30,76	5622310952038029/0 4401847910002	POSEBAN DOPRINOS NA NETO 712173 01/04/23 30/04/23 0000000 025 0000000000
554-012-00000165-17 19.04.23 JU Rekreat. sport. centar ZVORNIK, Patrijarha Pavla br.6ZVORN	0,00	27,43	5622310952016963 4401540510007	55401200000165174401540510007071217319042319 04231190000000000000000000 712173 19/04/23 19/04/23 0000000 119 0000000000
562-007-81694163-94 19.04.23 OPSTINA KRUPA NA UNI PODRACUN DOM ZDRAVLJA 9.	0,00	27,07	5622310952002521/0 4401491120001	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 009 0000000000
186-000-10573060-38 19.04.23 ARIFAGIC INVESTMENT DOOTRNOPLJE 61KOZARAC	0,00	26,98	5622310952032890 4403299860002	18600010573060384403299860002071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000002
552-016-00008426-94 19.04.23 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971	0,00	25,99	5622310952017280 4400037460004	55201600008426944400037460004071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
555-100-00361652-54 19.04.23 A.R.M.S. SISTEMI DOO	0,00	25,43	5622310952005775 4404239740004	55510000361652544404239740004071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
3.388.592,25	0,00	11.068,64		3.399.660,89

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00715700-32 19.04.23 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA	0,00	24,54	5622310951996561 4403642420005	16104500715700324403642420005071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
572-106-00008227-55 19.04.23 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA1	0,00	23,30	5622310952052577 4402654730003	57210600008227554402654730003071217301012331 012300200000000000000000 712173 01/01/23 31/01/23 0000000 002 0000000000
551-490-22089381-53 19.04.23 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO1	0,00	22,50	5622310952052309 4403610730002	55149022089381534403610730002071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000002
161-045-00162600-50 19.04.23 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE	0,00	21,75	5622310951996713 4400722760002	16104500162600504400722760002071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-011-80998443-06 19.04.23 PICERIJA AMIGO VL. SAVIC ANKA, S.P. - SAMAC KRALJ.	0,00	19,32	5622310952045058/0 4501480760003	TAKSA 712173 01/01/22 31/12/22 0000000 013 0000000000
551-055-00014685-82 19.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	19,00	5622310952035972 4400614950008	55105500014685824400614950008071217301032331 032307800000009077000397 712173 01/03/23 31/03/23 0000000 078 9077000397
552-006-00001303-31 19.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	18,56	5622310952003646 4401396050004	55200600001303314401396050004071217301032331 032306900000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
567-541-25000008-89 19.04.23 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.	0,00	18,10	5622310952017018 4506145060007	56754125000008894506145060007071217301022328 022302800000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
194-106-03856011-38 19.04.23 NASA BOROVNICA d.o.o.Mome Vidovica bb 78420 Srbac,BA	0,00	17,79	5622310952015145 4404636820006	19410603856011384404636820006071217301032331 032309500000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
567-253-11000162-32 19.04.23 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT	0,00	16,98	5622310952037494 4402836840009	56725311000162324402836840009071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	16,41	5622310952015113 4201580690122	33872022001413934201580690122071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
551-029-00010464-51 19.04.23 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:	0,00	16,12	5622310952002707 4400312860000	55102900010464514400312860000071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
555-000-00472164-17 19.04.23 DJOKIC I SINOVI DOO BIJELJINA	0,00	15,81	5622310952005711 4404550510004	55500000472164174404550510004071217301022328 022300500000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000
562-099-81552232-11 19.04.23 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR/	0,00	14,85	5622310952039298/0 4404502460003	DOPRINOS ZA DJ SOLIDARNOST 712173 01/01/23 31/03/23 0000000 002 0000000000
562-012-81302057-42 19.04.23 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA	0,00	14,43	5622310952048004/0 4402968590001	JU FOND SOLIDARNOSTI ZA DIJAGN. 712173 01/03/23 31/03/23 0000000 088 0000000000
562-007-80731669-80 19.04.23 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO	0,00	14,30	5622310952021375 4402937790002	UPL. DOP. ZA SOLID. ZA 03-2023 712173 01/03/23 31/03/23 0000000 074 9074075475
555-100-00442073-30 19.04.23 VGM - TRKULJA TOURS D.O.O. PRIJEDOR	0,00	13,99	5622310952035496 4404240910002	55510000442073304404240910002071217303042303 042307400000000000000000 712173 03/04/23 03/04/23 0000000 074 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				
161-000-02373200-17 19.04.23 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006	0,00	13,32	5622310952033155	16100002373200174404585490006071217301032331 0323074000000009074044356 712173 01/03/23 31/03/23 0000000 074 9074044356
161-000-02845100-32 19.04.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	12,27	5622310952050849	16100002845100324404891340000071217301092231 03230020000000000000000000 712173 01/09/22 31/03/23 0000000 002 0000000000
567-321-11000175-56 19.04.23 NIKOLEVIC DOO DUSANOVO GRADISKAGRADISKAGRAI4404091570007	0,00	11,90	5622310952037166	56732111000175564404091570007071217301022328 02230080000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
552-006-00001303-31 19.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	11,67	5622310952003653	55200600001303314403914280003071217301032331 03230690000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-012-81597842-43 19.04.23 NZ COMPANY DOO CAJNICE	0,00	10,95	5622310951976399	Uplata doprinosa za solidarnost za 3/2023 712173 01/03/23 31/03/23 0000000 023 0000000000
161-085-00045500-93 19.04.23 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV4402199860009	0,00	10,86	5622310952033657	16108500045500934402199860009071217301012330 06230050000000000000000000 712173 01/01/23 30/06/23 0000000 005 0000000000
567-241-25000352-80 19.04.23 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI4508654360004	0,00	10,56	5622310952051779	56724125000352804508654360004071217301022328 02230560000000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	10,09	5622310952015089	33872022001413934201580690165071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
562-012-81445632-94 19.04.23 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB 714510557720009	0,00	10,05	5622310952008369/0	DOPRINOSI SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 094 0000000000
562-099-81587590-55 19.04.23 AS TEXTIL CELINAC LJUBO SIMIC S.P. CELINAC	0,00	9,97	5622310952013019	doprinosi za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 025 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289	0,00	9,85	5622310952015043	33872022001413934201580690289071217301032331 03230020000000000000000003 712173 01/03/23 31/03/23 0000000 002 0000000003
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	9,82	5622310952015046	33872022001413934201580690157071217301032331 03230740000000000000000003 712173 01/03/23 31/03/23 0000000 074 0000000003
572-106-00015648-05 19.04.23 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 24404294410005	0,00	9,78	5622310952003113	57210600015648054404294410005071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	9,50	5622310952015053	33872022001413934201580690092071217301032331 03230050000000000000000003 712173 01/03/23 31/03/23 0000000 005 0000000003
562-099-81516696-16 19.04.23 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAV(4404420900005	0,00	9,28	5622310952012370/0	DOPR ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
572-286-00000900-24 19.04.23 GV II OBJEKAT BRZE HRANE, VLADO SKILJEVIC S.P.-ZV(4507744650005	0,00	8,97	5622310952018615	57228600000900244507744650005071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
161-045-00589100-77 19.04.23 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008	0,00	8,89	5622310951995995	16104500589100774507780530008071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01636700-51 19.04.23 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B78101B4404056740005	0,00	8,24	5622310952033546	16100001636700514404056740005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
571-050-00001192-57 19.04.23 RESTORAN GARDEN s.p. PALEROGOUSICI BBPALE 4510726260004	0,00	7,71	5622310952003866	57105000001192574510726260004071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690262	0,00	7,60	5622310952015036	33872022001413934201580690262071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000003
562-011-80982188-77 19.04.23 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003	0,00	7,58	5622310951974787	DOPRINOS ZA SOLIDARNOST RS 3/2023. 712173 01/03/23 31/03/23 0000000 064 0000000000
572-326-00004200-95 19.04.23 RIM ELEKTRO DOO TESLICVOJVODE MISICA BB TESLIC4400171940004	0,00	7,57	5622310952003233	57232600004200954400171940004071217301032331 03231030000000000000000000000000 712173 01/03/23 31/03/23 0000000 103 0000000000
555-300-00291268-34 19.04.23 TRGOVINA MARKET TINA ALEKSANDRA TRIPIC SP DOB4500382540007	0,00	7,14	5622310952005553	55530000291268344500382540007071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
552-014-00024468-81 19.04.23 GETROS UR HUREMOVIC NEDZADAZIJAHA ZIJE DIZDAR4507291680005	0,00	7,09	5622310952052520	55201400024468814507291680005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02310800-07 19.04.23 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA4404532530006	0,00	6,95	5622310951995804	16100002310800074404532530006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-25000327-44 19.04.23 TRGOV. RADNJA BIG FOOT DARIJO SUVAJAC SP PRNJAV4504185530003	0,00	6,90	5622310952037119	56746325000327444504185530003071217301022328 02230750000000000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
555-048-08564276-41 19.04.23 GALATOP DOO PRIJEDOR 4401525710008	0,00	6,82	5622310952005154	55504808564276414401525710008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
562-008-00002424-09 19.04.23 OPSTINA BERKOVICI 4402970490006	0,00	6,76	5622310952041189	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 099 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	6,58	5622310952015191	33872022001413934201580690181071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000003
552-006-00001303-31 19.04.23 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4404861860009	0,00	6,51	5622310952003660	55200600001303314404861860009071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-003-81570458-89 19.04.23 RACUN POSEBNIH NAMJENA 4400265760000	0,00	6,50	5622310952007238	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 015 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690203	0,00	6,28	5622310952015106	33872022001413934201580690203071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000003
562-007-00000487-49 19.04.23 T.D. VELIKA ZVIJEZDA DOO BANJA LUKA ULICA KARAI4400706640005	0,00	6,24	5622310952042059/0	doprinosi za solidarnost 712173 01/03/23 31/03/23 0000000 002 0
567-241-25000928-98 19.04.23 MOJ SALON COLIC KRISTINA SP BANJA LUKABANJA LU14509797170008	0,00	6,15	5622310952005007	56724125000928984509797170008071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-11000120-56 19.04.23 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras 4400189130000	0,00	6,13	5622310952005269	56765111000120564400189130000071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
161-000-02845100-32 19.04.23 CHINA SHANDONG HI SPEED QIANFANG IJANKA VESELI4404891340000	0,00	6,11	5622310952050848	16100002845100324404891340000071217301012331 03230020000000000000000000000000 712173 01/01/23 31/03/23 0000000 002 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211	0,00	5,80	5622310952015115	33872022001413934201580690211071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000003
572-226-00003281-89 19.04.23 IVL ALMIR ALIJAGIC SP DERVENTA, TRG PRAVOSLAVLJ4510818890004	0,00	5,79	5622310952051972	57222600003281894510818890004071217319042319 04230270000000000000000000000000 712173 19/04/23 19/04/23 0000000 027 0000000000
555-100-00420861-34 19.04.23 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I4400792200004	0,00	5,68	5622310952035725	55510000420861344400792200004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81703686-94 19.04.23 BUTIK VIKTORIJA TATJANA OBRADOVIC S.P. BANJA LU4512233810008	0,00	5,43	5622310952033775/0	UPL DOPRINOSA ZA LIJECENJE DJECE U INOSTR. 712173 01/01/23 31/03/23 0000000 002 0
567-541-25000354-21 19.04.23 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI4506145060058	0,00	5,33	5622310952017017	56754125000354214506145060058071217301022328 02230280000000000000000000000000 712173 01/02/23 28/02/23 0000000 028 0000000000
555-300-00561958-48 19.04.23 EDAL TRANSPORTI DOO	0,00	5,25	5622310952036043 4404842130008	55530000561958484404842130008071217301032331 03230660000000000000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
552-009-00015500-70 19.04.23 SNJESKO DOOPOLJICE BB JAHORINAPALEPOLJICE BB JA4402564070004	0,00	5,18	5622310952036822	55200900015500704402564070004071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
572-266-00000622-92 19.04.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr 4401521990006	0,00	5,15	5622310952035583	57226600000622924401521990006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81707970-46 19.04.23 DIGITAL MEDIA CONSULTING DOO	0,00	5,13	5622310952033887 4404016440009	Doprinos solidarnost za 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
551-490-22089014-87 19.04.23 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	5,08	5622310952035068 4403312800006	55149022089014874403312800006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000003
154-580-20060431-49 19.04.23 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	4,72	5622310951997418	15458020060431494403874980007071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80028458-62 19.04.23 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B4402282840001	0,00	4,50	5622310952025130/0	SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-012-00002830-50 19.04.23 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO 4400523130008	0,00	4,43	5622310952025441/0	SEDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 088 0000000000
567-301-25000260-35 19.04.23 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005	0,00	4,26	5622310952017143	56730125000260354509958100005071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
555-100-00595589-38 19.04.23 TRGOVINSKA DJELATNOST DP MARKET MIRA PAVKOVI4511863030004	0,00	4,10	5622310952005780	55510000595589384511863030004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 87

na dan: 19.04.2023

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007255-27 19.04.23 DORDE SP DORDE DOKIC KARAKAJKARAKAJ BB ZVORN	0,00	4,07	5622310952016585 4505110140001	55102800007255274505110140001071217301032331 03231190000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
572-306-00000979-68 19.04.23 BUNKER GALIC BOJAN SPKRAJISKE BRIGADE 4/31 BANJ.	0,00	4,06	5622310952003467 4508872780007	57230600000979684508872780007071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
555-002-00159054-95 19.04.23 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	4,03	5622310952018391 4403070360006	55500200159054954403070360006071217301032331 03230880000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
552-000-19560217-47 19.04.23 KAFE BAR BARPRIJEDORKRALJA PETRA I OSLOBODIOC.	0,00	3,97	5622310952052628 4511361100009	55200019560217474511361100009071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-00004196-77 19.04.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I	0,00	3,94	5622310952051314/0 4504040560001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
567-541-11000178-34 19.04.23 BLYSS TRAILERS DOO DOBOJMAJEVAC BB DOBOJMAJE'	0,00	3,88	5622310952037476 4404693380004	56754111000178344404693380004071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
572-276-00000038-93 19.04.23 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA I	0,00	3,84	5622310952037374 4400513090008	57227600000038934400513090008071217301022328 02230850000000000000000000 712173 01/02/23 28/02/23 0000000 085 0000000000
562-099-81109210-80 19.04.23 HIDROMEHANIKA-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	3,75	5622310952056928 4508570770002	DOP.NA SOLIDARNOST ZA MART/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
552-021-00011840-83 19.04.23 ANDJELA TR S.P. TRNINIC D.SVETOSAVSKA BBPRIJEDOF	0,00	3,72	5622310952003781 4501931010003	55202100011840834501931010003071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-321-11000140-64 19.04.23 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKAVIDOV	0,00	3,65	5622310952005260 4403952700008	56732111000140644403952700008071217301032331 03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
161-000-02390400-21 19.04.23 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM	0,00	3,65	5622310952033713 4511414580008	16100002390400214511414580008071217301032331 03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
572-336-00001789-48 19.04.23 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	3,62	5622310952004518 4510002180009	57233600001789484510002180009071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81731519-15 19.04.23 KOD TADICA BORISLAVKA TADIC SP BANJA LUKA	0,00	3,61	5622310952057597 4512400570006	solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-16899305-71 19.04.23 FIDES SPUL.SVETOG SAVE BBPRNJAVOR MALI 2	0,00	3,60	5622310952017752 4509962040009	55200016899305714509962040009071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
552-022-14819398-62 19.04.23 VOCKO SP SAVIC V.CARA LAZARA 21 BANJA LUKA+387€	0,00	3,60	5622310952036917 4508443820009	55202214819398624508443820009071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-010-00004003-24 19.04.23 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,59	5622310951979829 4502870250002	Doprinos za solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-009-00001090-82 19.04.23 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	3,58	5622310952028311/0 4500983110000	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 097 0000000000
562-099-80809351-79 19.04.23 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF	0,00	3,57	5622310952025480/0 4507396430004	fond solidarnosti 712173 01/04/23 30/04/23 0000000 067 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000893-96 19.04.23 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	3,54	5622310952052376	57102000000893964502870920008071217301032331 03230080000000000000000000
				712173 01/03/23 31/03/23 0000000 008 0000000000
554-010-00011351-22 19.04.23 Edukativni centar ljepote Diva B.Dragic s.p. ?amac, Kralja Aleks	0,00	3,53	5622310952018369	55401000011351224510546520008071217301032331 03230130000000000000000000
				712173 01/03/23 31/03/23 0000000 013 0000000000
567-241-25000540-98 19.04.23 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L4502474490009	0,00	3,53	5622310952004915	56724125000540984502474490009071217301032331 03230020000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-25001261-60 19.04.23 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE	0,00	3,53	5622310952051859	56716225001261604502412110005071217301022328 02230020000000000000000000
				712173 01/02/23 28/02/23 0000000 002 0000000000
572-216-00003071-45 19.04.23 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	3,53	5622310952051966	57221600003071454510713790004071217301022328 02230080000000000000000000
				712173 01/02/23 28/02/23 0000000 008 0000000000
567-353-25000165-03 19.04.23 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA4507583200004	0,00	3,52	5622310952005252	56735325000165034507583200004071217301032331 03230950000000000000000000
				712173 01/03/23 31/03/23 0000000 095 0000000000
567-570-25000127-57 19.04.23 LA VUJKE LJUBISA VUJICIC SP DERVENTADERVENTADE4512841350001	0,00	3,51	5622310952037429	56757025000127574512841350001071217301032331 03230270000000000000000000
				712173 01/03/23 31/03/23 0000000 027 0000000000
571-020-00000674-74 19.04.23 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001	0,00	3,50	5622310952052368	57102000000674744511472510001071217301022331 03230080000000000000000000
				712173 01/02/23 31/03/23 0000000 008 0000000000
562-099-81632677-12 19.04.23 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK4511619710001	0,00	3,50	5622310952042665/0	DOP SOLID 03/23
				712173 01/03/23 31/03/23 0000000 002 0000000000
338-720-22001413-93 19.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	3,49	5622310952015121	33872022001413934201580690122071217301032331 03230020000000000000000003
				712173 01/03/23 31/03/23 0000000 002 0000000003
567-561-25000013-64 19.04.23 DOMACE PITE NA VAGU DRAZENKO GLIGOREVIC SP TE4508176280008	0,00	3,46	5622310952052449	56756125000013644508176280008071217301022328 02230280000000000000000000
				712173 01/02/23 28/02/23 0000000 028 0000000000
154-580-20107231-08 19.04.23 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP4510721200003	0,00	3,26	5622310952033592	15458020107231084510721200003071217301032331 03230020000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-009-00000282-81 19.04.23 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.4500736880005	0,00	2,98	5622310951998560	Doprinos za solidarnost 03/23
				712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81463885-48 19.04.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	2,50	5622310952033824/0	doprinos za solidarnost
				712173 01/03/23 31/03/23 0000000 053 0000000000
562-099-81463885-48 19.04.23 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	2,50	5622310952034308/0	doprinos za solidarnost
				712173 01/02/23 28/02/23 0000000 053 0000000000
562-008-81333721-15 19.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI4400959000002	0,00	2,48	5622310952046628	DOPRINOS ZA SOLIDARNOST MART 2023
				712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00500701-07 19.04.23 AUTO SELECT DOO	0,00	2,34	5622310952035484	55510000500701074404636070007071217301032331 03230020000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81471152-72 19.04.23 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA	0,00	2,30	5622310952008110	Doprinosi za fond solid 2/23
				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				
551-720-22044449-98 19.04.23 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	2,28	5622310952052489	55172022044449984510581940001071217301032331 0323002000000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81759860-61 19.04.23 RACUNARSKO PROGRAMIRANJE SUPER TECH HEROES	0,00	2,26	5622310951983997	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 002 0000000000
552-041-00026145-32 19.04.23 JAVNI PREVOZ DERONJIC GORAN S.P.GAVRILA PRINCIP4507714580002	0,00	2,20	5622310952037032	55204100026145324507714580002071217301022328 0223015000000000000000000000000000 712173 01/02/23 28/02/23 0000000 015 0000000002
551-490-22089327-21 19.04.23 GENO BALKAN DOO PRIJEDORTRNOPOLJE 61 PRIJEDOR 4403610810006	0,00	2,19	5622310952052254	55149022089327214403610810006071217301042330 0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000002
562-099-80784827-28 19.04.23 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN4507310650007	0,00	2,00	5622310951984755/0	UPLATA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 002 0000000000
562-002-81033535-28 19.04.23 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	1,92	5622310952011392	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/03/23 31/03/23 0000000 075 0000000000
567-483-11000010-82 19.04.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,91	5622310952005259	56748311000010824402792370000071217301022328 022308500000000102280223 712173 01/02/23 28/02/23 0000000 085 0102280223
567-483-11000010-82 19.04.23 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,91	5622310952005274	56748311000010824402792370000071217301032331 032308500000000103310323 712173 01/03/23 31/03/23 0000000 085 0103310323
562-006-00002137-95 19.04.23 IMPES DOO FOCA SVETOSAVSKA BB 73300 FOCA	0,00	1,90	5622310952055140/4038	DOPRINOS ZA SOLIDARNOST 02/23 4401416690005 712173 01/02/23 28/02/23 0000000 031 0000000000
555-300-00564738-50 19.04.23 GRIL BIGE MAJA MASIC SP DEREVENTA	0,00	1,88	5622310952037102	55530000564738504512278670002071217301022328 0223027000000000000000000000000000 712173 01/02/23 28/02/23 0000000 027 0000000000
562-011-00002216-98 19.04.23 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006	0,00	1,87	5622310951979325/0	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 064 0000000000
555-100-00504327-90 19.04.23 LOGISTIKA GRBIC VLADIMIR GRBIC SP LAKTASI	0,00	1,87	5622310952005811	55510000504327904511568540009071217301042330 0423056000000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-005-00000071-37 19.04.23 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000	0,00	1,86	5622310952027303/0	DOP SOLIDAR ZA 03/2023 712173 01/03/23 31/03/23 0000000 028 32023
562-011-00002378-97 19.04.23 DOO IDEA MODRICA	0,00	1,86	5622310951998945	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 4400189640008 712173 01/03/23 31/03/23 0000000 064 0000000000
555-300-00358860-85 19.04.23 STR M AN	0,00	1,85	5622310952036639	55530000358860854500564650002071217301032331 0323027000000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
567-321-11000122-21 19.04.23 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,85	5622310952004366	56732111000122214401092690007071217301032331 0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-003-81570458-89 19.04.23 RACUN POSEBNIH NAMJENA	0,00	1,84	5622310952007237	JAVNI PRIHODI RS 4400265760000 712173 01/03/23 31/03/23 0000000 015 0000000000
551-710-22616449-33 19.04.23 SIPEX-DRVO DOO SIPOVOOMLADINSKA 18 SIPOVO N	0,00	1,82	5622310952035865	55171022616449334403436440008071217301032331 0323102000000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 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				
562-099-00005786-14	0,00	1,82	5622310952022807	UPLATA SOLIDARNOSTI 3/23
19.04.23 VECOOP DOO ILIJE MALICA 56 PRNJAVOR,78430		4401233850003	712173	01/03/23 31/03/23 0000000 075 0000000000
562-099-81193771-52	0,00	1,81	5622310952048422/0	sred solid 02/23
19.04.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008		712173	01/02/23	28/02/23 0000000 002 0000000000
161-000-02300300-79	0,00	1,81	5622310952033092	16100002300300794404446880002071217301022328
19.04.23 GAMI PROMET DOODONJI VIJACANI BB		4404446880002	712173	01/02/23 28/02/23 0000000 075 0000000000
562-099-81193771-52	0,00	1,81	5622310952048388/0	sred solid 03/23
19.04.23 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008		712173	01/03/23	31/03/23 0000000 002 0000000000
572-336-00002923-41	0,00	1,81	5622310952004514	57233600002923414511232390009071217301032331
19.04.23 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009		712173	01/03/23	31/03/23 0000000 075 0000000000
562-011-80236429-49	0,00	1,81	5622310952056496	doprinosi
19.04.23 CVJECARA- STANKOVIC S.P. PELAGICEVO		4504410670006	712173	01/03/23 31/03/23 0000000 034 1121
562-007-80286441-74	0,00	1,80	5622310952011563/0	UPLATA SOLIDARNOSTI
19.04.23 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO4505994180001		712173	01/03/23	31/03/23 0000000 011 0000000000
555-000-00309892-87	0,00	1,80	5622310952005833	55500000309892874510157540001071217301032331
19.04.23 CETKICA S.P.		4510157540001	712173	01/03/23 31/03/23 0000000 109 0000000000
551-103-11272587-06	0,00	1,80	5622310952017162	55110311272587064506469120002071217301032331
19.04.23 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI4506469120002		712173	01/03/23	31/03/23 0000000 053 0000000000
551-720-22626748-74	0,00	1,79	5622310952017163	551720226267487444405024670001071217301032331
19.04.23 MAKI TRANS DOO KOTOR VAROSVOJVODE RADOMIRA 4405024670001		712173	01/03/23	31/03/23 0000000 053 0000000000
562-099-00013009-73	0,00	1,79	5622310952026733/0	SOLID
19.04.23 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL4503106040008		712173	01/02/23	28/02/23 0000000 056 0000000000
562-006-81653540-83	0,00	1,79	5622310952049100/0	dopr. za solidarnost
19.04.23 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP 4511758320005		712173	01/02/23	28/02/23 0000000 113 0000000000
554-006-00012653-95	0,00	1,79	5622310952035888	55400600012653954512224740005071217301032331
19.04.23 MOLERSKO-GRADJEVINSKE DJELATNOSTI BLAZETICDC4512224740005		712173	01/03/23	31/03/23 0000000 028 0000000000
555-090-00556695-34	0,00	1,79	5622310952005619	55509000556695344512208540004071217301032331
19.04.23 DEKAL DEJAN MARKOVIC SP BANJA LUKA		4512208540004	712173	01/03/23 31/03/23 0000000 002 0000000000
562-010-00000168-83	0,00	1,78	5622310952026969/0	DOPR SOLIDARNOST ZA 03/2023
19.04.23 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005		712173	01/03/23	31/03/23 0000000 008 0000000000
562-007-81561832-66	0,00	1,78	5622310952050956/0	SOLIDARNOST
19.04.23 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V 4511246340004		712173	01/03/23	31/03/23 0000000 074 0000000000
567-651-25000237-26	0,00	1,78	5622310952035295	56765125000237264510665450000071217301032331
19.04.23 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000		712173	01/03/23	31/03/23 0000000 064 0000000000
552-015-00025982-49	0,00	1,77	5622310952003777	55201500025982494507670190007071217301032331
19.04.23 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS 4507670190007		712173	01/03/23	31/03/23 0000000 056 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
3.388.592,25	0,00	11.068,64	3.399.660,89	

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				
552-000-18828146-83 19.04.23 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,76	5622310952003197 4510963980003	55200018828146834510963980003071217301022328 02230640000000000000000000000000 712173 01/02/23 28/02/23 0000000 064 0000000000
161-000-02680900-66 19.04.23 SALON CVIJECA DECORA DANIJELA REBACBRACE CUBI4512115610002	0,00	1,76	5622310951996612 4512115610002	16100002680900664512115610002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
572-226-00005392-61 19.04.23 ALMA AISA PELES SP DERVENTA, MARIJE BURSAC 5DEF4510748820003	0,00	1,76	5622310952004201 4510748820003	57222600005392614510748820003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00604375-64 19.04.23 L-8 ZELJANA JANJUS SP BANJA LUKA	0,00	1,76	5622310952005779 4512085870004	55510000604375644512085870004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
572-366-00003267-61 19.04.23 KRISTAL SP PALE, KARADJORDJEVA 55PALEPALE	0,00	1,76	5622310952003503 4510301680000	57236600003267614510301680000071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
562-010-00004712-31 19.04.23 STR BGS GORAN STOJANOVIC S.P. NOVA TOPOLA VIDOV\4505339210003	0,00	1,75	5622310952024243/0 4505339210003	SOLIDARNOST 712173 01/02/23 28/02/23 0000000 008 0000000000
554-001-00005233-96 19.04.23 ANA TORTE I KOLACI ZANATSKA RADNJA, IVE ANDRIC/4510098940009	0,00	1,75	5622310952017316 4510098940009	55400100005233964510098940009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80676069-91 19.04.23 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008	0,00	1,75	5622310952030811/0 14506816960008	sred sol 712173 01/03/23 31/03/23 0000000 050 0000000000
562-007-81217514-67 19.04.23 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	1,75	5622310952016668/0 4509221110000	upl sred sol za 0323 712173 01/03/23 31/03/23 0000000 074 0000000000
572-276-00007686-41 19.04.23 USLUZNA DJELATNOST MASTERS CLEAN NEBOJSA RAD4511942760000	0,00	1,75	5622310952018384 4511942760000	57227600007686414511942760000071217301022328 02230880000000000000000000000000 712173 01/02/23 28/02/23 0000000 088 0000000000
555-300-00565609-56 19.04.23 BUTIK CARTIER RASIM BAHIC SP MODRICA	0,00	1,75	5622310952035609 4512283160004	55530000565609564512283160004071217301032331 03230640000000000000000000000000 712173 01/03/23 31/03/23 0000000 064 0000000000
567-321-25000668-62 19.04.23 KOZMETICKI SALON ELAN ANJA DAMJANOVIC SP GRAF4512526590002	0,00	1,75	5622310952051358 4512526590002	56732125000668624512526590002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
552-000-17495194-17 19.04.23 PORTA DUSKO DOBRAS BANJA LUKAJAROSLAVA PLECI4510353640006	0,00	1,75	5622310952036575 4510353640006	55200017495194174510353640006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-00004196-77 19.04.23 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,75	5622310952051049/0 I4504040560001	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
551-730-22004640-16 19.04.23 PRODAVNICA POKLONA DOO BANJA LUKARAMICI BB B 4404962380008	0,00	1,75	5622310952003076 4404962380008	55173022004640164404962380008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00287900-25 19.04.23 BM NOVA DOO BANJA LUKAILJE GARASANINA BR 1178 4402373560001	0,00	1,74	5622310952033026 4402373560001	16104500287900254402373560001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19590992-66 19.04.23 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	1,72	5622310952003901 4511757860006	55200019590992664511757860006071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 19.04.2023

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
<b>562-100-80004750-85</b>	<b>0,00</b>	<b>1,63</b>	5622310952053549/0	FOND SOLID
19.04.23 PUTNIK- JAKOVLJEVIC RENATA SP BANJA LUKA MISIN			4502541940006	712173 01/01/23 31/01/23 0000000 002 0000000000
<b>562-005-00000974-44</b>	<b>0,00</b>	<b>1,02</b>	5622310951993908	POVREMENI POSLOVI 3/2023 GRBIC DUSANKA
19.04.23 KP PROGRES AD DOBOJ			4400006070003	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 028 0000000000
<b>562-010-00000122-27</b>	<b>0,00</b>	<b>0,89</b>	5622310952041251/0	fond solidarnosti
19.04.23 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI			4502980270009	712173 01/03/23 31/03/23 0000000 008 0000000000
<b>551-057-00015308-55</b>	<b>0,00</b>	<b>0,87</b>	5622310952035250	55105700015308554501944340002071217301032331
19.04.23 STOP SP SLOBODANKA SEVO PRIJEDORKOZARSKA 74 PF4501944340002				03230740000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
<b>567-323-25018978-33</b>	<b>0,00</b>	<b>0,55</b>	5622310952017963	56732325018978334507122570004071217301032331
19.04.23 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004				03230080000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
<b>562-099-81797051-38</b>	<b>0,00</b>	<b>0,51</b>	5622310951977183	Fond solidarnosti za liječenje oboljele djece u inostranstvu
19.04.23 PUTOMANIJA MILAN BIJELIC SP BANJA LUKA			4512896500002	712173 01/03/23 31/03/23 0000000 002 0000000000
<b>551-055-00014685-82</b>	<b>0,00</b>	<b>0,11</b>	5622310952035973	55105500014685824400614950008071217301032331
19.04.23 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				032307800000009077000397 712173 01/03/23 31/03/23 0000000 078 9077000397
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>3.388.592,25</b>	<b>0,00</b>	<b>11.068,64</b>		<b>3.399.660,89</b>

NAPOMENA:

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



## IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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

8,164,609.66

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 273579077 - 5550090000375258;4401387900003;712173;010423;300423;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	8,028.24
2	5551000009317303 273545869 - 5551000009317303;4402091580000;712173;010423;300423;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,601.10
3	5550080004941776 273524172 - 5550080004941776;4400017940000;712173;010323;310323;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	1,018.29
4	5553000015769255 273432002 - 5553000015769255;4400193830008;712173;010323;310323;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONI NU PSIHIJATRIJU MODRI A	0.00	694.59
5	5550010003989094 273539156 - 5550010003989094;4400307860000;712173;010323;310323;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	662.88
6	5550070051068720 273573135 - 5550070051068720;4400760770003;712173;010223;280223;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	538.63
7	5553000046922163 273496346 - 5553000046922163;4400159060007;712173;010123;300423;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	532.45
8	5550080100675344 273544753 - 5550080100675344;4400200120003;712173;010223;280223;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRI A	0.00	528.41
9	5550020051057228 273544512 - 5550020051057228;4400541380003;712173;190423;190423;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	468.56
10	5673031000000186 273589033 - 5673031000000186;4400736470007;712173;010323;310323;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	426.09
11	5620990000121259 273535497 - 5620990000121259;4401721140007;712173;010323;310323;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	298.91
12	5540030000001923 273535429 - 5540030000001923;4400467550007;712173;010123;310123;059;0000000;9058000101 /	OPSTINA LOPARE	0.00	289.77
13	5550100100669135 273434742 - 5550100100669135;4400495170007;712173;010323;310323;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	272.86
14	5550070003489541 273564448 - 5550070003489541;4400802280001;712173;010223;280223;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	244.89
15	5550060051009405 273592872 - 5550060051009405;4400297290005;712173;010323;310323;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	222.16
16	5550080002676923 273527801 - 5550080002676923;4400160400008;712173;010423;300423;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	216.35
17	5551000047860641 273574580 - 5551000047860641;4404561710005;712173;010323;190423;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	211.47
18	1610450069750021 273568639 - 1610450069750021;4272099470032;712173;010323;310323;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	179.93
19	5554000055213867 273434535 - 5554000055213867;4400290100006;712173;010323;310331;001;0000000;0000000000 /	DOM ZDRAVLJA MILI I	0.00	140.50
20	55400300000036455 273553515 - 55400300000036455;4400463050000;712173;010323;310323;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	123.64
21	5722660001419031 273552713 - 5722660001419031;4400687750007;712173;010323;310323;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 25	0.00	113.91
22	5672411100033116 273531630 - 5672411100033116;4403403190006;712173;010323;310323;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	95.83
23	5550080002432774 273544189 - 5550080002432774;4400082410000;712173;010323;310323;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	93.05
24	3383902266194969 273553954 - 3383902266194969;4404367660005;712173;010323;310323;028;0000000;0000000000 /	ECO GLOBAL DOO DOBOJ	0.00	86.50

## IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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 8,164,609.66

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510370001134232 273569329 - 5510370001134232;4400775610002;712173;010423;300423;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko placanje	0.00	86.11
26	5510150001120663 273567416 - 5510150001120663;4400299230000;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	77.35
27	5550010055555555 273579727 - 5550010055555555;4402201860003;712173;010323;310323;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA 08-02-2018 FOND SOLIDARNOSTI 3/23	0.00	63.81
28	5551000045746526 273530193 - 5551000045746526;4403214620008;712173;010323;310323;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADIŠKA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	62.93
29	5550070022525209 273562460 - 5550070022525209;4400765060004;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	60.80
30	1321800309073396 273552075 - 1321800309073396;4209329610412;712173;010323;310323;005;0000000;0000000000 /	ZEKA COMERC BRANILACA GRADA BB GRACANICA Budžetsko placanje	0.00	46.47
31	5558000036794434 273560821 - 5558000036794434;4404254380006;712173;190423;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za mart	0.00	44.82
32	5620088146410758 273590541 - 5620088146410758;4403045410007;712173;010323;310323;107;0000000;0000000000 /	SEGMENT DOO TREBINJE Budžetsko placanje	0.00	43.85
33	5553000004854718 273526682 - 5553000004854718;4403494560005;712173;010323;310323;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 LI NI DOHODAK ZA MART 2023	0.00	42.34
34	1610000260570044 273554621 - 1610000260570044;4404715290004;712173;010223;280223;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	40.84
35	5540130000032958 273566715 - 5540130000032958;4404706890007;712173;010123;280223;085;0000000;0000000000 /	Društvo sa ogranicenom odgovornoscju, TRG KRALJA ALEKSANDRA 2 Budžetsko placanje	0.00	33.80
36	5520090002604751 273552597 - 5520090002604751;4403175380002;712173;010323;310323;090;0000000;0000000000 /	GLOG JKP DOO ISTO NI STARI GRAD Budžetsko placanje	0.00	32.14
37	5620990001388370 273568488 - 5620990001388370;4401760710007;712173;010323;310323;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko placanje	0.00	31.44
38	1941060267202162 273552155 - 1941060267202162;4400455460002;712173;010223;280223;109;0000000;0000000000 /	KOMBI TRANS D.o.o. Zabrde Budžetsko placanje	0.00	28.11
39	1941109176500161 273555116 - 1941109176500161;4507125320009;712173;010123;280223;045;0000000;0000000000 /	AUTOPREVOZNIK ?URIC BOJAN S.P Budžetsko placanje	0.00	28.10
40	5550080049639667 273560167 - 5550080049639667;4402567250003;712173;010323;310323;028;0000000;0000000000 /	"D&S KOMERC"DOO SREDSTVA SOLIDARNOSTI	0.00	24.34
41	1610450058710063 273554106 - 1610450058710063;4403205800001;712173;010323;310323;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA Budžetsko placanje	0.00	22.53
42	5520090001718850 273589396 - 5520090001718850;4501644030001;712173;010323;310823;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ? Budžetsko placanje	0.00	20.00
43	5723260000378385 273554024 - 5723260000378385;4506644140003;712173;010323;310323;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko placanje	0.00	19.92
44	5721060000997064 273553043 - 5721060000997064;4402282680004;712173;010223;280223;002;0000000;0000000000 /	POLJO-NET DOO Budžetsko placanje	0.00	19.88
45	5540060001244831 273588696 - 5540060001244831;4404232570006;712173;010123;310123;028;0000000;0000000000 /	PREDSKOLSKA USTANOVA MALA INDUSTRIJA KLUB ZA DJECU Budžetsko placanje	0.00	19.85
46	5722960000328542 273535133 - 5722960000328542;4505954120006;712173;010323;310323;011;0000000;0000000000 /	DUKAT TANJA GOJKOVI S.P., NIKOLE PAŠI A BB Budžetsko placanje	0.00	17.39
47	5722760000447086 273566893 - 5722760000447086;4404206140001;712173;010323;310323;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko placanje	0.00	15.99
48	5551000037707457 273548059 - 5551000037707457;4404280540003;712173;010323;310323;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA 31-03-2020 FOND SOLIDARNOSTI	0.00	15.11

## IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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

8,164,609.66

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000031295322 273575730 - 5550000031295322;4404131110004;712173;010223;280223;005;0000000;0000000000 /	PETROVI DOO BIJELJINA	0.00	14.43
50	5550020015404490 273578102 - 5550020015404490;4401973620001;712173;010223;280223;094;0000000;0000000000 /	"BRKO PROMET " DOO SOKOLAC	0.00	14.42
51	1610000129920065 273568634 - 1610000129920065;4403835060006;712173;010423;300423;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	14.15
52	1610000172140091 273589201 - 1610000172140091;4510155330000;712173;010223;280223;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	13.56
53	5550070022525209 273562492 - 5550070022525209;4403858270008;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	12.23
54	5550060000450580 273561309 - 5550060000450580;4500938830000;712173;010223;280223;001;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	11.18
55	5520001942879605 273569407 - 5520001942879605;4404670840008;712173;010323;310323;103;0000000;0000000000 /	INTERIO REPRO DOO	0.00	9.30
56	5553000051313644 273594639 - 5553000051313644;4511620050007;712173;010323;310323;028;0000000;0000000000 /	MARKET NAKI VESNA NAKI S.P. DOBOJ	0.00	7.27
57	5517202294030027 273535733 - 5517202294030027;4404674160001;712173;010323;310323;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	7.27
58	5674412500004916 273552415 - 5674412500004916;4508832210003;712173;010323;310323;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	7.21
59	5620070000327818 273567889 - 5620070000327818;4502108550007;712173;010323;310323;011;0000000;0000000000 /	KAKTUS BERETA RADENKO VL. S.P. NOVI GRAD NJEGOSOVA 38 79220 NOVI GRAD	0.00	7.19
60	5672411100131765 273589323 - 5672411100131765;4403890080008;712173;010323;310323;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	7.09
61	5514802206470187 273536110 - 5514802206470187;4510958710006;712173;010323;310323;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	7.05
62	5672411100104314 273552426 - 5672411100104314;4404275200008;712173;010323;310323;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	7.05
63	5722860000409445 273554275 - 5722860000409445;4511203530004;712173;010323;310323;119;0000000;0000000000 /	ADEL LIMARSKA DJELATNOST ADEL BERHAMOVI S.P. ZVORNIK, BUKOVI KI PUT B	0.00	7.02
64	5674911100000593 273569826 - 5674911100000593;4400612230008;712173;010123;310123;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	7.01
65	5540060001247450 273588570 - 5540060001247450;4510656890005;712173;190423;190423;028;0000000;0000000000 /	USLUZNA DJELAT.BRACA MILICEVICS.P.OSJECANI	0.00	7.00
66	5550070021708857 273594342 - 5550070021708857;4502242280008;712173;010223;280223;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	6.62
67	5550070022525209 273562462 - 5550070022525209;4400765060004;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	6.61
68	1610000000590062 273531417 - 1610000000590062;4200594780195;712173;010323;310323;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO	0.00	6.49
69	1610450004460097 273531333 - 1610450004460097;4200544090023;712173;010323;310323;002;0000000;0000000003 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	5.91
70	5551000060935756 273576360 - 5551000060935756;4512185230002;712173;010323;310323;002;0000000;0000000000 /	SUDNICA DUŠKO UKI S.P. BANJA LUKA	0.00	5.70
71	5550070021803723 273562406 - 5550070021803723;4402608110009;712173;010223;280223;002;0000000; /	KONJI KI KLUB" OKORSKA POLJA" B.LUKA	0.00	5.25
72	5550020051057228 273536959 - 5550020051057228;4400541380003;712173;190423;190423;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO"	0.00	4.73

## IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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

8,164,609.66

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000043336746 273563648 - 5557000043336746;4510980050001;712173;010223;310323;088;0000000;0000000000 /	PC ENTER DOPRINOS ZA SOLIDARNOST	0.00	4.59
74	5551000052985248 273574796 - 5551000052985248;4511914550008;712173;010323;310323;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVI SP BANJA LUKA 03/23	0.00	4.54
75	5550020051057228 273544085 - 5550020051057228;4400541380003;712173;190423;190423;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTO NO SARAJEVO" POS DOP ZA SOL PLA 03/23 GONDZO VELI FATIMA	0.00	4.40
76	5514602211703444 273554995 - 5514602211703444;4508604180005;712173;190423;190423;028;0000000;0000000000 /	LADY IN SP ANDELA KRSMANOVI DOBOJ Budzetsko placanje	0.00	4.01
77	5520001873467278 273531777 - 5520001873467278;4404472530001;712173;010323;310323;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budzetsko placanje	0.00	3.92
78	5540100001134249 273532127 - 5540100001134249;4510297470003;712173;010223;310323;013;0000000;0000000000 /	JAVNI PREVOZ"KEREP TRANS", PERO LAZA Budzetsko placanje	0.00	3.76
79	5676512500002192 273532565 - 5676512500002192;4506430850003;712173;010323;310323;064;0000000;0000000000 /	COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODRICA Budzetsko placanje	0.00	3.69
80	5620998158482896 273553026 - 5620998158482896;4511336330008;712173;010323;310323;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budzetsko placanje	0.00	3.66
81	5558000051900632 273573973 - 5558000051900632;4511654970008;712173;010323;310323;113;0000000;0000000000 /	SUVENIRNICA ANDRI GRAD 1 UGUROVI ZORAN S.P. VIŠEGRAD SOLIDARNOST	0.00	3.53
82	5540120000037275 273534678 - 5540120000037275;4404525590001;712173;010323;310323;119;0000000;0000000000 /	DOO NV COMPANY, Oraovac 62,Oraovac ZVORNIK Budzetsko placanje	0.00	3.52
83	5540060001258217 273588580 - 5540060001258217;4511480020005;712173;010323;310323;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C Budzetsko placanje	0.00	3.52
84	5554000047409441 273572217 - 5554000047409441;4511322380002;712173;010323;310323;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠI SP KOZLUK DOP ZA SOLID 03/23	0.00	3.50
85	5510150001120663 273567415 - 5510150001120663;4400299230000;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	3.45
86	5550070003489541 273555236 - 5550070003489541;4400802280001;712173;010223;280223;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLIDARNI DOPRINOS NA PLATU ZA SEZONCE U 2/202	0.00	3.41
87	5510150001120663 273568826 - 5510150001120663;4400299230000;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budzetsko placanje	0.00	2.47
88	5550070054184166 273573950 - 5550070054184166;4403507480006;712173;010323;310323;002;0000000;0000000000 /	D.O.O SIMPA CO TIM DOPR. ZA SOLIDARN. PO OBRA . LD	0.00	2.34
89	5673432500042892 273535920 - 5673432500042892;4509734680006;712173;010323;310323;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA Budzetsko placanje	0.00	2.27
90	5540290000000164 273590179 - 5540290000000164;4508986440001;712173;010323;310323;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA S.P., KARADJORDJEVA 102 Budzetsko placanje	0.00	2.23
91	5510250000597343 273531433 - 5510250000597343;4500265820007;712173;010323;310323;103;0000000;0000000000 /	DEJANA SP DESANKA SAVI TESLI Budzetsko placanje	0.00	1.94
92	5620060000240567 273530932 - 5620060000240567;4401765270005;712173;011022;311022;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budzetsko placanje	0.00	1.91
93	5520002075389753 273551800 - 5520002075389753;4512837320009;712173;010323;310323;103;0000000;0000000000 /	CIPELICA SLAVICA GOJI SP ŽARKOVINA Budzetsko placanje	0.00	1.91
94	5672412500035086 273554055 - 5672412500035086;4508645450009;712173;010323;310323;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budzetsko placanje	0.00	1.81
95	5620128144657287 273588706 - 5620128144657287;4510541640005;712173;190423;190423;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711 Budzetsko placanje	0.00	1.81
96	5620128144657287 273588715 - 5620128144657287;4510541640005;712173;010223;280223;088;0000000;0000000000 /	KAFE BAR FABRIKA PUB S. P ISTOCNO NOVO SARAJEVO KARADJORDJEVA 21 711 Budzetsko placanje	0.00	1.81

## IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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 8,164,609.66

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070003543376 273495702 - 5550070003543376;4504038070005;712173;010223;280223;074;0000000;0000000000 /	OGI AN ELKA TOPI S.P. PRIJEDOR	0.00	1.79
98	5554000057432548 273571719 - 5554000057432548;4512451990000;712173;010323;310323;001;0000000;0000000000 /	USLUŽNA PLASTENI KA PROIZVODNJA RI RADOJKA MAJSTOROVI SP MILI I	0.00	1.79
99	5550060029072273 273565105 - 5550060029072273;4505412150006;712173;010323;310323;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVI LJUBINKO SP ZVORNIK	0.00	1.78
100	5540020000075789 273569111 - 5540020000075789;4510666690004;712173;010323;310323;109;0000000;0000000000 /	LAKO CEMO, LJUBOMIR DJURIC, TRG DRAZE MIHAJLOVICA 3	0.00	1.77
101	5514602211755145 273554192 - 5514602211755145;4510863840000;712173;010323;310323;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	1.77
102	1863210310575676 273567264 - 1863210310575676;4511525490008;712173;010223;280223;097;0000000;0000000000 /	FARMA PILI A PIPI DRAGANA PERENDI SP SREBRENICA, SREBRENICA	0.00	1.76
103	5557000024911693 273551098 - 5557000024911693;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA	0.00	1.75
104	5517202204715143 273531759 - 5517202204715143;4511074540006;712173;010323;310323;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	1.75
105	5722760000747980 273569797 - 5722760000747980;4511730580001;712173;010223;280223;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVI , HILANDARSKA 30	0.00	1.75
106	5520030002605627 273533857 - 5520030002605627;4507538750001;712173;010323;310323;006;0000000;0000000000 /	ZLATIŠTE STR BJELETI LJ.SOL. DOBRO	0.00	1.75
107	5620060000240567 273533933 - 5620060000240567;4401765270005;712173;011022;311022;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	1.62
108	5517902220949028 273532075 - 5517902220949028;4403988480004;712173;010123;310323;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
109	1610000234720029 273534426 - 1610000234720029;4511338460006;712173;010323;310323;045;0000000;0000000000 /	ZR INTER MAL SAVO MIHAJLOVIC SP	0.00	1.43
110	5510150001120663 273568827 - 5510150001120663;4400299230000;712173;010323;310323;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.33
111	5550060000450580 273561510 - 5550060000450580;4500938830000;712173;010223;280223;015;0000000;0000000000 /	TRGOVINA STARI PANJ RAJKO JUROŠEVI SP MILI I	0.00	1.26
112	5673531100018510 273590576 - 5673531100018510;4401243650002;712173;010323;310323;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.88
113	5550070022525209 273562461 - 5550070022525209;4400765060004;712173;010323;310323;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	0.66
114	1549212002508638 273531055 - 1549212002508638;4402095570009;712173;010323;310323;002;0000000;0000000000 /	IVEX DOO, BULEVAR SRPSKE VOJSKE 8	0.00	0.19



IZVOD BR. 91

O PROMJENAMA SREDSTAVA NA RA UNU 19.04.2023



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 8,164,609.66

RA UN PARTNERA NAZIV PARTNERA RBR. REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
--	-----------	-----------

UKUPAN PROMET 0.00 19,289.17

NOVO STANJE 8,183,898.83

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,183,898.83

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

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: 82**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.04.202 GODINE**
**JU FOND SOLIDARNOSTI**
**BANJA LUKA**
**571-010-00002580-84**
**Poreski broj 4404255600000**
**J - Račun za javne prihode**
**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,934,932.74 KM	0.00 KM	2,867.80 KM	3,937,800.54 KM	0	22

Dodijeljen okvirni kredit:	0.00 KM
Neiskorišćen okvirni kredit:	0.00 KM
Iskorišćen okvirni kredit:	0.00 KM
Rezervacija (CMS) kartice:	0.00 KM
Rezervacije platnog prometa:	0.00 KM
<b>Raspoloživa sredstva</b>	<b>3,937,800.54 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	BPŠ banka ad Banja luk 19.04.2023	0.00	938.54	35	[N:4401050180009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po	0000000000	93500300994001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BANJ 19.04.2023	0.00	544.19	43	[N:4401359360001 VU:0 VP:712173 PO:2023.04.19 PD:2023.04.19 O:107 B:00000000]	0000000000	87000015272195 (2) Centrala
3	TRANSCOM WORLDWIDE DOO TUZLA, ALEJA ALIJE IZETEGOVIĆA 3 TUZL 3387302256215439	UniCredit Zagrebačka b 19.04.2023	0.00	529.72	0	[N:4210415300025 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0300000000	87000015277467 (2) Centrala
4	DOM ZDRAVLJA UGLJEVIK JZU, , CIRILA I METODIJA BB BB, UGL, , 5540020000001584	Pavlović International B 19.04.2023	0.00	353.94	43	[N:4400445310002 VU:0 VP:712173 PO:2023.04.19 PD:2023.04.19 O:109 B:00000000]	0000000000	87000015277598 (2) Centrala
5	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJA 19.04.2023	0.00	174.76	999	[N:4401911510005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015277678 (2) Centrala
6	DOO ZA PROIZVODNJU PROMET I KOOPERACIJU METAL TESLIC, VRELA 5675411100005903	SBERBANK AD BANJA 19.04.2023	0.00	102.34	999	[N:4401285650002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:103 B:00000000]	0000000323	87000015276586 (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	MIBOS DOO PALE, , 5620128145994723	NLB BANKA A.D. BANJ 19.04.2023	0.00	51.40	43	[N:4400569390004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015272206 (2) Centrala
8	DIVES DOO BANJA LUKA, PUT SRPSKIH BRANILACA 142, BANJA LUKA 5710100000211330	BPŠ banka ad Banja luk 19.04.2023	0.00	43.35	35	[N:4403297060009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	97800098615001 (2) Agencija Zalužani
9	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJA 19.04.2023	0.00	30.00	999	[N:4403732090004 VU:0 VP:712173 PO:2023.03.01 PD:2023.12.31 O:056 B:00000000]	0000000000	87000015272326 (2) Centrala
10	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd BiH 19.04.2023	0.00	25.08	0	[N:4404109020000 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:005 B:00000000]	0000000000	87000015274773 (2) Centrala
11	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJA 19.04.2023	0.00	17.81	43	[N:4401238570009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:095 B:00000000]	0000000000	87000015277671 (2) Centrala
12	AS GAS DOO, BRANKA POPOVICA BB BANJA LUKA, BRANKA POPOVICA B 5721060001341317	MF banka a.d. Banja Lu 19.04.2023	0.00	15.20	999	[N:4404298830009 VU:0 VP:712173 PO:2023.01.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015277654 (2) Centrala
13	MATIC-2 TR, ORAOVAC, ZVORNIK 5711000000022814	BPŠ banka ad Banja luk 19.04.2023	0.00	14.64	999	[N:4504718700003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] UP	0000000000	87000015273588 (2) Centrala
14	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJA 19.04.2023	0.00	5.47	999	[N:4404440760005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015277677 (2) Centrala
15	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJA 19.04.2023	0.00	5.21	999	[N:4511459920004 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:088 B:00000000]	0000000000	87000015277675 (2) Centrala
16	ANBO DOO, MLADENA STOJANOVICA BB, LAKTAŠI 5710100000107055	BPŠ banka ad Banja luk 19.04.2023	0.00	3.89	999	[N:4402869260008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:056 B:00000000] DO	0000000000	87000015273189 (2) Centrala
17	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BANJ 19.04.2023	0.00	2.79	43	[N:4404275540003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015277612 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	FARMGUARD DOO LOPARE, , MRTVICA 60, LOPARE, , MRTVICA 60, LO 5540030000079038	Pavlović International B 19.04.2023	0.00	2.42	43	[N:4404441810006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:059 B:00000001	0000000000	87000015272097 (2) Centrala
19	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd BiH 19.04.2023	0.00	1.80	0	[N:4509870860000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000001	0000000000	87000015274491 (2) Centrala
20	DRAGANA trgovačka radnja Arsenić Mira s., Stevana Sindelića 5710600000022640	BPŠ banka ad Banja luk 19.04.2023	0.00	1.75	35	[N:4503188180007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000001 Po		06003696926001 (2) Filijala Mrkonjić Grad
21	ZENSKI FRIZERSKI SALON N, , 5559000031375964	Nova banka ad Bijeljina 19.04.2023	0.00	1.75	0	[N:4503623450003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001	0000000000	87000015276542 (2) Centrala
22	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja Lu 19.04.2023	0.00	1.75	999	[N:4510558450005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001	0000000000	87000015272272 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 22

<b>Ukupno BAM:</b>	0.00	2,867.80
--------------------	------	----------

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.