

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001813-49	0,00	1.450,46	5622311052100900	DOPRINOS NA PLATU 03/23
20.04.23 AMIKA DOO ZELJEZNIKA 9 DERVENTA			4400175930003	712173 01/03/23 31/03/23 0000000 027 0000000000
567-441-11000025-58	0,00	1.168,41	5622311052129589	56744111000025584401941690008071217301042330
20.04.23 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ			4401941690008	4401941690008071217301042330 042310700000000000000000
				712173 01/04/23 30/04/23 0000000 107 0000000000
562-010-81283628-40	0,00	720,00	5622311052070812	FOND SOLIDARNOSTI - LIJECENJE DJECE 03/23
20.04.23 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIS			4400632340004	712173 01/03/23 31/03/23 0000000 008 0000000000
338-390-22658695-34	0,00	670,01	5622311052109407	33839022658695344402999630001071217301042330
20.04.23 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N			4402999630001	4402999630001071217301042330 042302700000000000000000
				712173 01/04/23 30/04/23 0000000 027 0000000000
551-790-22224927-83	0,00	652,57	5622311052128742	55179022224927834401369910000071217301032331
20.04.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	4401369910000071217301032331 032310700000000000000000
				712173 01/03/23 31/03/23 0000000 107 0000000000
555-007-00214415-25	0,00	565,63	5622311052110462	55500700214415254401192990008071217301032331
20.04.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	4401192990008071217301032331 032306700000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
555-007-01031860-44	0,00	500,13	5622311052094827	55500701031860444401192640007071217301032331
20.04.23 MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD			4401192640007	4401192640007071217301032331 032306700000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
562-001-00002288-81	0,00	490,40	5622311052088037/0	SREDSTVA SOLIDARN. 03/23
20.04.23 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71			4401450440000	712173 01/03/23 31/03/23 0000000 094 0000000000
551-102-11304230-89	0,00	484,15	5622311052107972	55110211304230894402937870006071217301032331
20.04.23 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR			4402937870006	4402937870006071217301032331 032302500000000000000000
				712173 01/03/23 31/03/23 0000000 025 0000000000
567-543-10003403-42	0,00	464,95	5622311052129716	56754310003403424400023750000071217320042320
20.04.23 GRADSKA TOPLANA AD DOBOJDOBOJDOBOJ			4400023750000	4400023750000071217320042320 042302800000000000000000
				712173 20/04/23 20/04/23 0000000 028 0000000000
562-007-00000113-07	0,00	459,60	5622311052114659	OB NA LD 03/23
20.04.23 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101			4400679810009	712173 01/03/23 31/03/23 0000000 074 9074033243
567-303-11000301-75	0,00	400,00	5622311052109143	56730311000301754400740660007071217320042320
20.04.23 DOSLIC DOO KOZARSKA DUBICADJAKONA AVAKUMA I			4400740660007	4400740660007071217320042320 042300700000000000000000
				712173 20/04/23 20/04/23 0000000 007 0000000000
552-009-00015444-44	0,00	395,58	5622311052092835	5520090001544444400632340004071217301032331
20.04.23 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA I			4400632340004	4400632340004071217301032331 032308900000000000000000
				712173 01/03/23 31/03/23 0000000 089 0000000000
555-200-00464489-50	0,00	351,04	5622311052094592	55520000464489504402953210008071217301032331
20.04.23 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKONJIC			4402953210008	4402953210008071217301032331 032306700000000000000000
				712173 01/03/23 31/03/23 0000000 067 0000000000
562-012-00002611-28	0,00	337,42	5622311052134343	JAVNI PRIHODI RS
20.04.23 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/03/23 31/03/23 0000000 089 9072000228
562-099-81110088-65	0,00	267,50	5622311052076794	FOND SOLID 03/23
20.04.23 SG KLEKOVACA POTOCI I DRVAR POTOCI BB I DRVAR S			4400632340004	712173 01/04/23 30/04/23 0000000 105 0000000000
338-900-22100503-38	0,00	222,71	5622311052090462	33890022100503384263231690013071217301032331
20.04.23 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	4263231690013071217301032331 032301100000000000000000
				712173 01/03/23 31/03/23 0000000 011 0000000000
567-363-11000731-16	0,00	209,15	5622311052129596	56736311000731164400672720004071217301042330
20.04.23 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.			4400672720004	4400672720004071217301042330 042307400000000000000000
				712173 01/04/23 30/04/23 0000000 074 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				
141-455-53200122-74 20.04.23 UNIVERZITET BIJELJINA	0,00	161,97	5622311052108140 4403180380002	14145553200122744403180380002071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00002427-97 20.04.23 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	145,16	5622311052087150/0 4401376290009	pos dopr za solid 03/23 712173 01/03/23 31/03/23 0000000 006 0000000000
562-012-00002611-28 20.04.23 OPSTINA PALE TRANSAKCIO	0,00	124,09	5622311052134389 4400566370002	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 089 0000000000
572-266-00011522-81 20.04.23 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST	0,00	122,90	5622311052129097 4400772350000	57226600011522814400772350000071217301032331 03231350000000000000000000000000 712173 01/03/23 31/03/23 0000000 135 0000000000
552-000-17721957-86 20.04.23 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	119,42	5622311052128597 4403458680002	55200017721957864403458680002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
551-001-00000039-09 20.04.23 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	104,39	5622311052144223 4400863400000	55100100000039094400863400000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00016629-77 20.04.23 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	97,73	5622311052111851/0 4401709360000	FOND SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-256-00006387-68 20.04.23 SMS SYSTEM DOOKRALJA DRAGUTINA 58 DOBOJKRALJ	0,00	91,73	5622311052093110 4404441220004	57225600006387684404441220004071217320042320 04230280000000000000000000000000 712173 20/04/23 20/04/23 0000000 028 0000000003
161-000-01509700-35 20.04.23 PREDSKOLSKA USTANOVA DJECIJI VRTICBULEVAR DES	0,00	72,67	5622311052108071 4403591500009	16100001509700354403591500009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-562-00862306-08 20.04.23 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ	0,00	69,19	5622311052109124 4504021420002	19956200862306084504021420002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
161-000-01243600-25 20.04.23 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA	0,00	67,95	5622311052107595 4402278650001	16100001243600254402278650001071217301032331 0323002000000009999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-012-00002611-28 20.04.23 OPSTINA PALE TRANSAKCIO	0,00	66,87	5622311052134390 4400568660008	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 089 0000000000
562-011-00000939-49 20.04.23 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	56,52	5622311052116245/0 4500030270000	DOP. ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-009-81295215-54 20.04.23 MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUN	0,00	38,85	5622311052095714/0 4403941920006	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 015 0000000000
555-007-00215617-08 20.04.23 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	38,25	5622311052144600 4402547490008	55500700215617084402547490008071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-011-00002783-46 20.04.23 VODOVOD I KANALIZACIJA OVJP SAMAC	0,00	37,83	5622311052120728 4400489950009	DOPRINOSI III/23 712173 01/03/23 31/03/23 0000000 013 0000000000
562-012-00002611-28 20.04.23 OPSTINA PALE TRANSAKCIO	0,00	34,46	5622311052134388 4400568150000	JAVNI PRIHODI RS 712173 01/03/23 31/03/23 0000000 089 0000000000
562-008-81428773-39 20.04.23 ALO DOO	0,00	33,90	5622311052146926 4404228110009	DOPRINOS SOLIDARNOST 712173 01/03/23 31/03/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.399.660,89	0,00	12.478,75		3.412.139,64

Izvjestaj o promjenama na racunu

Izvod: 88

na dan: 20.04.2023

Fah:

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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				
161-045-00144800-03 20.04.23 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	33,78	5622311052125977 4400746940001	16104500144800034400746940001071217301032331 03230110000000000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
551-008-00004152-34 20.04.23 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	31,60	5622311052128809 4401301950003	55100800004152344401301950003071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-00003541-56 20.04.23 DRINA TRANS DOO ,RIBNIK	0,00	29,27	5622311052070861 4401105690001	Solidarnost doprinos 712173 01/03/23 31/03/23 0000000 050 0000000000
562-008-00003013-85 20.04.23 DODRA OD NEVESINJE	0,00	28,92	5622311052114380 4401398850008	ZA DIJAGNOSTICNO LIJECENE DJECE U INOSTRANSTVU MART 2023G 712173 01/03/23 31/03/23 0000000 069 0000000000
572-276-00008076-35 20.04.23 MD INZENJERING DOO, ALEKSE SANTICA 18ISTOCNA ILI	0,00	27,28	5622311052145353 4404766280003	57227600008076354404766280003071217301032331 03230850000000000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-003-00002567-19 20.04.23 TAHO-BN DOO BIJELJINA	0,00	24,67	5622311052149674 4400321850009	ii MJ 712173 01/02/23 28/02/23 0000000 005 0000000000
562-002-81403649-45 20.04.23 AL-M DOO DERVENTA	0,00	23,95	5622311052112944 4400147560004	za solidarnost 03/2023 712173 01/03/23 31/03/23 0000000 027 0000000000
199-049-00560375-29 20.04.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	22,93	5622311052090605 4218674030045	19904900560375294218674030045071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
161-000-00000000-11 20.04.23 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP	0,00	22,92	5622311052089656 4401547010000	16100000000000114401547010000071217301042330 04230020000000009002087360 712173 01/04/23 30/04/23 0000000 002 9002087360
562-009-00002411-96 20.04.23 PZ AGROPODRINJE P.O. ZVORNIK	0,00	22,61	5622311052136323 4400239330005	solid.3/23 712173 01/04/23 30/04/23 0000000 119 0000000000
562-003-00002567-19 20.04.23 TAHO-BN DOO BIJELJINA	0,00	21,98	5622311052149668 4400321850009	dop 712173 01/01/23 31/01/23 0000000 005 0000000000
562-009-00002973-59 20.04.23 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	20,22	5622311052085669 4400277180009	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 116 9100000539
194-006-05972001-89 20.04.23 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	18,75	5622311052090144 4400782310006	19400605972001894400782310006071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
134-001-11201732-45 20.04.23 INOSPED DOO TESANJ	0,00	18,25	5622311052126039 4218097640025	13400111201732454218097640025071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81147563-63 20.04.23 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	18,06	5622311052101688/0 4508818490001	FOND SOLIDARNOSTI 712173 20/04/23 20/04/23 0000000 002 0000000000
551-019-00005618-44 20.04.23 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N	0,00	17,99	5622311052107564 4401308370002	55101900005618444401308370002071217301032331 03231020000000000000000000000000 712173 01/03/23 31/03/23 0000000 102 0000000000
567-321-11000042-67 20.04.23 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	17,72	5622311052144512 4402571010009	56732111000042674402571010009071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25001897-04 20.04.23 CIGLANA DJORDJE PRALICA SP BANJA LUKABANJA LU	0,00	17,03	5622311052094882 4511765290006	56724125001897044511765290006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 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				
562-007-81340241-98	0,00	16,52	5622311052130789	DOPRINOS ZA SOLIDARNOST
20.04.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00381007-92	0,00	16,22	5622311052094503	55510000381007924404280030005071217301032331
20.04.23 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS			4404280030005	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-100-80005802-33	0,00	15,88	5622311052145765/0	DOPR ZA SOLID 03/23
20.04.23 TOPOLINO COMPANY DOO BANJA LUKA VASE GLUSCA			4401661220006	712173 20/04/23 20/04/23 0000000 002 0000000000
562-007-81340241-98	0,00	15,75	5622311052130784	DOPRINOS ZA SOLIDARNOST
20.04.23 BOSKOV MLIN S.P. SANJA VUKADINOVIC PRIJEDOR			4509964500007	712173 01/03/23 31/03/23 0000000 074 0000000000
161-085-00026000-05	0,00	15,74	5622311052089662	16108500026000054401908130005071217301042330
20.04.23 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
551-700-22063608-55	0,00	15,73	5622311052128776	55170022063608554403117690000071217301042330
20.04.23 VATROSERVIS DOO NEVESINJERADA RADOVICA BB NE'			4403117690000	04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
161-000-01579900-22	0,00	15,68	5622311052126376	16100001579900224404011130001071217301032331
20.04.23 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC			4404011130001	03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
551-790-22224927-83	0,00	15,67	5622311052128673	55179022224927834401369910000071217301032331
20.04.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
567-321-11000108-63	0,00	15,52	5622311052109156	56732111000108634403774680006071217301032331
20.04.23 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-009-80269828-54	0,00	15,36	5622311052105284	DOPRINOS NA POSEBAN FOND ZA SOLIDARNOST ZA III/23
20.04.23 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC			4505889710003	712173 01/03/23 31/03/23 0000000 015 0000000000
551-101-11257073-86	0,00	15,06	5622311052128915	55110111257073864402530760001071217301042330
20.04.23 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANILA			4402530760001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-25000176-82	0,00	14,69	5622311052144790	56732325000176824506979830004071217301032331
20.04.23 PEKARA CENTAR ISMIRA MORINA SP GRADISKAGRADIS			4506979830004	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-80908357-70	0,00	14,60	5622311052086187	doprinos za dijagnostiku i lecenje na platu i to za 3/23
20.04.23 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/03/23 31/03/23 0000000 085 0000000000
555-100-00089108-73	0,00	14,36	5622311052094390	55510000089108734403637850000071217301012331
20.04.23 TERRAWOOD D.O.O.			4403637850000	01230560000000000000000000000000 712173 01/01/23 31/01/23 0000000 056 0000000000
571-010-00003075-54	0,00	14,33	5622311052129122	57101000003075544403248440009071217301042330
20.04.23 Jadran-Naftagas d.o.o. Banja LukaKralja Petra I Karadjordjevic			4403248440009	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000100-20	0,00	14,23	5622311052129282	56732125000100204508467410006071217301032331
20.04.23 POD FENJEROM S.P. GRADISKABANJALUCKI PUT 111 BA.			4508467410006	03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
551-790-22224927-83	0,00	13,92	5622311052128580	55179022224927834401369910000071217301032331
20.04.23 GRAD TREBINJEVUKA KARADZICA 2 TREBINJE N			4401369910000	03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 88

na dan: 20.04.2023

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				
567-463-25005545-07 20.04.23 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	13,86	5622311052109050 4504057700001	56746325005545074504057700001071217301032331 03230750000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-012-81334427-29 20.04.23 LAGER PAK DOO SOKOLAC PERA KOSORICA 2 71350 SO4404037870003	0,00	12,92	5622311052115703/0	DOPRINOSI SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 094 0000000000
567-463-25000219-77 20.04.23 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR4509039660002	0,00	11,93	5622311052129575 4509039660002	56746325000219774509039660002071217301022328 02230750000000000000000000 712173 01/02/23 28/02/23 0000000 075 0000000000
567-353-11000136-60 20.04.23 BM PERIC DOO SRBACSRBACSRBAC	0,00	11,46	5622311052144474 4402933020008	56735311000136604402933020008071217301012330 03230950000000000000000000 712173 01/01/23 30/03/23 0000000 095 0000000000
186-321-03101014-43 20.04.23 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	11,45	5622311052109934 4401437000009	18632103101014434401437000009071217301022328 02230970000000000000000000 712173 01/02/23 28/02/23 0000000 097 0000000000
562-099-00001329-96 20.04.23 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.4502567150003	0,00	10,83	5622311052115723/0	DOP SOLID ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 002 0000000000
555-200-00470503-50 20.04.23 SLADOJEVIC TURS DOO RIBNIK	0,00	10,71	5622311052094607 4401102160001	55520000470503504401102160001071217301122231 01230500000000000000000000 712173 01/12/22 31/01/23 0000000 050 0000000000
562-099-81456040-12 20.04.23 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007	0,00	10,23	5622311052137341/0	DOP ZA SOLD 712173 01/03/23 31/03/23 0000000 002 0000000000
134-001-11202593-81 20.04.23 SPEDTRANS D.O.O. PETROVO	0,00	10,00	5622311052089188 4403685660000	13400111202593814403685660000071217301032331 03230380000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
562-007-81705109-42 20.04.23 TEA DENT ZU - STOMATOLOSKA AMBULANTA PRIJEDO4403283510001	0,00	9,90	5622311052095859	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81130330-61 20.04.23 DVA BORA PLUS DOO RIBNIK ZABLECE BB	0,00	9,30	5622311052097620 4403590280005	Za fond solidarnosti za 03-23 712173 01/03/23 31/03/23 0000000 050 0000000000
562-012-81094414-37 20.04.23 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	9,09	5622311052114359 4508491710002	uplata solidarnosti za djecu 712173 01/03/23 31/03/23 0000000 094 00000000
562-008-00000028-19 20.04.23 BUDZET OPSTINE BILECA	0,00	8,92	5622311052121594 4401381960004	JAVNI PRIHODI RS 712173 01/11/22 30/11/22 0000000 006 0000000000
562-008-00000028-19 20.04.23 BUDZET OPSTINE BILECA	0,00	8,75	5622311052121645 4401381960004	JAVNI PRIHODI RS 712173 01/12/22 31/12/22 0000000 006 0000000000
154-560-20051991-62 20.04.23 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11,	0,00	8,39	5622311052090444 4403740190000	15456020051991624403740190000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80000141-41 20.04.23 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	8,25	5622311052102550	FOND ZA LIJ.I DIJ.DJECE 3/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81710628-73 20.04.23 GARIJA DOO GNIONICA GNIONICA BB 74470 VUKOSAVL.4404855970005	0,00	7,84	5622311052131493/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 066 0000000000
562-099-00002291-23 20.04.23 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB14503901280009	0,00	7,54	5622311052117323/0	DOP SOLID NA PLATE 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-019-00008499-34 20.04.23 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	7,19	5622311052091974 4401308610003	55101900008499344401308610003071217301032331 03231020000000000000000000 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				
562-011-81316057-92	0,00	7,16	5622311052118464/0	DOP
20.04.23 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT			4508323250004	712173 01/02/23 28/02/23 0000000 013 0000000000
567-463-25000435-11	0,00	7,14	5622311052130076	56746325000435114506779820004071217301022328
20.04.23 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI			4506779820004	712173 01/02/23 28/02/23 0000000 075 0000000000
161-045-00632100-87	0,00	7,07	5622311052126474	16104500632100874403370590003071217301032331
20.04.23 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF			4403370590003	712173 01/03/23 31/03/23 0000000 002 0000000000
552-000-19581284-90	0,00	7,04	5622311052128654	55200019581284904511771180000071217301032331
20.04.23 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ			4511771180000	712173 01/03/23 31/03/23 0000000 053 0000000000
199-045-00591957-54	0,00	6,98	5622311052126840	19904500591957544263680650026071217301032331
20.04.23 ORBIS PROJECT D.O.O. SARAJEVO, TESANJSKA 24A			4263680650026	712173 01/03/23 31/03/23 0000000 002 0000000003
562-011-81444031-96	0,00	6,63	5622311052073502	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
20.04.23 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA			4400203900000	712173 01/02/23 28/02/23 0000000 064 0000000000
562-007-00004711-84	0,00	6,16	5622311052140004	fond solidarnosti - liječenje za 03/23
20.04.23 GANIC DOO SANSKI MOST PJ GANIC BETON PRIJEDOR			4263120430055	712173 01/03/23 31/03/23 0000000 074 0000000000
551-720-22028653-53	0,00	5,74	5622311052093163	55172022028653534401552790005071217301032331
20.04.23 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO			4401552790005	712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00010657-48	0,00	5,51	5622311052142556/0	DOP ZA SOLD
20.04.23 TRANSFER 3 KONDIC RAJNA SP BANJA LUKA ALEJA SVE			4502511440009	712173 01/02/23 28/02/23 0000000 002 0000000000
551-304-11298699-91	0,00	5,49	5622311052092679	55130411298699914507014410009071217301032331
20.04.23 MESNICA CANCAR SP CANCAREVIC MIROSLAVTRG PRA			4507014410009	712173 01/03/23 31/03/23 0000000 027 0000000000
161-045-00127700-87	0,00	5,37	5622311052088783	16104500127700874501869110004071217301032331
20.04.23 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB			79004501869110004	712173 01/03/23 31/03/23 0000000 074 0000000000
572-226-00001020-82	0,00	5,36	5622311052145329	57222600001020824500600470008071217301032331
20.04.23 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C			4500600470008	712173 01/03/23 31/03/23 0000000 027 0000000000
572-286-00003080-80	0,00	5,34	5622311052093385	57228600003080804505419830002071217301022328
20.04.23 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG			4505419830002	712173 01/02/23 28/02/23 0000000 119 0000000000
555-001-00472498-33	0,00	5,31	5622311052094885	55500100472498334507695690004071217301032331
20.04.23 ZANATSKA RADNJA-FRIZERSKO KOZMETICKI SALON DI			4507695690004	712173 01/03/23 31/03/23 0000000 005 0000000000
554-010-00011371-59	0,00	5,30	5622311052093082	55401000011371594511360120006071217301032331
20.04.23 Restoran BOLJI ?IVOT Daniela Simi? s.p. Milosevac, Mali Lug			4511360120006	712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-81317457-65	0,00	5,30	5622311052143577/0	upl dopr za soldarn 03/23
20.04.23 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF			4507505400005	712173 01/03/23 31/03/23 0000000 135 0000000000
562-007-81327443-80	0,00	5,25	5622311052140523	Uplata dopr. za solid. 03/23
20.04.23 COLOR CENTAR PREDUZETNICKA RADNJA S.P. VESNA C			4509876800009	712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81388212-36	0,00	4,78	5622311052145784/0	uplata dopr za solid 03 2023
20.04.23 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/03/23 31/03/23 0000000 074 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				
567-162-25000111-18 20.04.23 KOKA-KOKA ZIVKO SUKUR SP LAKTASITRNRN	0,00	4,67	5622311052144819 4506418720005	56716225000111184506418720005071217301022328 022305600000000000000000 712173 01/02/23 28/02/23 0000000 056 0000000000
161-045-00069500-87 20.04.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK4401192990008	0,00	4,66	5622311052107270 4401192990008	16104500069500874401192990008071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
572-266-00004450-54 20.04.23 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	4,59	5622311052129332 4403919750008	57226600004450544403919750008071217301032331 032307400000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
555-400-00381104-39 20.04.23 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO	0,00	4,59	5622311052095129 4510617130001	55540000381104394510617130001071217301032331 032311900000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-00000726-62 20.04.23 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	4,54	5622311052133246/0 4502364470002	solidarnost za bolesnu dj 712173 01/03/23 31/03/23 0000000 002 0000000000
338-350-22009788-82 20.04.23 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	4,49	5622311052109772 4505957140008	33835022009788824505957140008071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000003
161-045-00349500-10 20.04.23 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	4,19	5622311052107307 4401197010001	16104500349500104401197010001071217301032331 032306700000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
552-000-18744627-89 20.04.23 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON4401900580001	0,00	4,09	5622311052108172 4401900580001	55200018744627894401900580001071217301032331 032307200000000000000000 712173 01/03/23 31/03/23 0000000 072 0000000003
572-336-00003921-54 20.04.23 VULEKS MG DOO, Prvomajska 6PRNJAVORPRNJAVOR	0,00	4,08	5622311052092623 4404852950003	57233600003921544404852950003071217301032331 032307500000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00012284-17 20.04.23 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL4503900800009	0,00	4,07	5622311052135957/0 4503900800009	UPL DOPR FOND SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
141-545-53200008-80 20.04.23 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB 4200176780014	0,00	3,95	5622311052108034 4200176780014	14154553200008804200176780014071217301022328 022300100000000000000000 712173 01/02/23 28/02/23 0000000 001 0000000002
554-004-00000446-51 20.04.23 KNJIGOVODSTVENI BIRO BILANS, MIHAJLOVIC STEVO S4502248480009	0,00	3,93	5622311052129892 S4502248480009	55400400000446514502248480009071217301032331 032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-790-22210745-46 20.04.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	3,90	5622311052107546 4404073160004	55179022210745464404073160004071217301032331 032308500000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-099-00001587-98 20.04.23 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,83	5622311052119626/0 4400896830000	DOP SOL 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
572-486-00000350-22 20.04.23 SPORTSKI CENTAR AHILEJ VLADEN TOPIC S.P. NOVA TO4511255090002	0,00	3,75	5622311052144374 4511255090002	57248600000350224511255090002071217301032331 032300800000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-008-81130253-95 20.04.23 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007	0,00	3,74	5622311052099563/0 Z4508733150007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-81550444-40 20.04.23 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	3,68	5622311052136480/0 4509142160000	SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.399.660,89	0,00	12.478,75		3.412.139,64

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00001693-65 20.04.23 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	3,60	5622311052092198 4509782060001	57229600001693654509782060001071217301022328 02230110000000000000000000000000 712173 01/02/23 28/02/23 0000000 011 0000000000
562-099-00003706-46 20.04.23 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT,	0,00	3,60	5622311052130687/0 4503384520002	dopr solidarnosti 712173 01/01/23 31/01/23 0000000 103 0000000000
572-266-00002781-17 20.04.23 DENIX PREDUZETNICKA RADNJA, SLAVKA RODICA	0,00	3,59	5622311052145240 2Pri4507896670001	57226600002781174507896670001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-005-81312022-75 20.04.23 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB	0,00	3,56	5622311052136454/0 7445(4509792880007	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81664786-06 20.04.23 JAVNI PREVOZ VIDOVIC DARKO VIDOVIC S.P. DUSANOV	0,00	3,56	5622311052138122/0 4511946080003	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
551-700-22042301-53 20.04.23 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	3,51	5622311052092458 4508675100002	55170022042301534508675100002071217301032231 03231070000000000000000000000000 712173 01/03/22 31/03/23 0000000 107 0000000000
562-099-81741688-63 20.04.23 ZU STOMATOLOSKA AMBULANTA DENTALIS DR.RADIC	0,00	3,50	5622311052103434 4404915380008	uplata 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81253759-23 20.04.23 QUEEN ESTRADA DOO BANJA LUKA MANASTIRA GRAC.	0,00	3,50	5622311052146772/0 4403835810005	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22048828-56 20.04.23 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC	0,00	3,30	5622311052107520 4511390200004	55172022048828564511390200004071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
199-049-00560375-29 20.04.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,83	5622311052090606 4218674030045	19904900560375294218674030045071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000003
199-049-00560375-29 20.04.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,81	5622311052090599 4218674030045	19904900560375294218674030045071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000003
134-001-11203299-97 20.04.23 DOMOD D.O.O. SARAJEVO	0,00	2,70	5622311052126028 4201952400029	13400111203299974201952400029071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000003
562-003-81729717-37 20.04.23 MODNI ATELJE SIMIC DJUKA SIMIC SP BIJELJINA FILIPA	0,00	2,65	5622311052117952/0 4512386990005	SOLIDARNOST 712173 20/04/23 20/04/23 0000000 005 0000000000
555-100-00166910-49 20.04.23 ZU SIK-MEDIC PRIJEDOR	0,00	2,51	5622311052130285 4403801080008	55510000166910494403801080008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-562-00045555-41 20.04.23 KAFE BAR CUBA LIBRE NIKOLA RADIC S.P. PRIJEDOR, Z.	0,00	2,50	5622311052089890 4512861540001	19956200045555414512861540001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
199-049-00560375-29 20.04.23 MODNA KUCA ELEGANS DOO VISOKO, DR.DZANANOVIC	0,00	2,36	5622311052090607 4218674030045	19904900560375294218674030045071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000003
572-226-00000078-95 20.04.23 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	2,36	5622311052108403 4500598470003	57222600000078954500598470003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
161-000-02650000-34 20.04.23 AUTO DALI DOULICA BILECKA BROJ 47 A78000BANJA	0,00	2,33	5622311052107324 I4404753890007	16100002650000344404753890007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 20.04.2023

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				
554-001-00005142-78 20.04.23 M ? M TR - KOMISION, TRG KRALJA PETRA I, R. KUCA I S	0,00	2,33	5622311052108629 4508102670009	55400100005142784508102670009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-00013390-94 20.04.23 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	2,32	5622311052114752/0 4503174470002	DOP ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 067 0000000000
567-241-25001795-19 20.04.23 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	2,31	5622311052129415 4511551650005	56724125001795194511551650005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00000721-27 20.04.23 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	2,31	5622311052106178/0 4500605860009	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
141-415-53200050-19 20.04.23 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,30	5622311052088917 4505346340001	14141553200050194505346340001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-00012454-89 20.04.23 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	2,29	5622311052121818 4503249580003	solidarnost 712173 01/03/23 31/03/23 0000000 075 0000000000
571-010-00002937-80 20.04.23 RASTER D.O.O.JEVREJSKA BR 54BANJA LUKA	0,00	2,24	5622311052144402 4404639170002	57101000002937804404639170002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25002007-62 20.04.23 GIV SISTEMI ZELJKO GATARIC SP BANJA LUKAJUG BOG	0,00	2,21	5622311052094888 4512240350004	56724125002007624512240350004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-003-81436490-25 20.04.23 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL	0,00	2,18	5622311052136287/0 4508658350003	upl fond solid03/23 712173 01/03/23 31/03/23 0000000 005 0000000000
551-720-22042904-77 20.04.23 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	0,00	1,96	5622311052128292 44404157340008	55172022042904774404157340008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00069500-87 20.04.23 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,95	5622311052107650 4401192990008	16104500069500874401192990008071217301032331 03230670000000000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-00016589-03 20.04.23 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA	0,00	1,89	5622311052088661 4504427720007	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0000000000
572-366-00003349-09 20.04.23 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE	0,00	1,88	5622311052129671 4510949210009	57236600003349094510949210009071217301032331 03230890000000000000000000000000 712173 01/03/23 31/03/23 0000000 089 0000000000
552-016-00028331-34 20.04.23 KAFE BAR PAPILLON MICIC D.S.P. DOBSTEFANA PRVOV	0,00	1,83	5622311052128490 4507276610009	55201600028331344507276610009071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-80237352-49 20.04.23 PREVOZ PETROVIC SINISA S P B LUKA	0,00	1,82	5622311052072431 4505532300001	doprinosi za solid. 712173 01/01/23 31/01/23 0000000 002 0000000000
567-241-11001083-88 20.04.23 OLUVIO GROUP DOO BANJA LUKASIME SOLAJE 1A BAN.	0,00	1,81	5622311052108808 4404319260003	56724111001083884404319260003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
554-001-00005668-52 20.04.23 HMN DOO, MUSE CAZIMA CATICA 81, JANJA, MUSE CAZI	0,00	1,80	5622311052093559 4404718040009	55400100005668524404718040009071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80277356-26 20.04.23 NINA D JOVIC NIKOLINA SP BANJA LUKA	0,00	1,80	5622311052075812 4505943270006	fond za dijagnostiku 712173 20/04/23 20/04/23 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				
567-321-25000250-55 20.04.23 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	1,80	5622311052094657	56732125000250554509370460005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-006-81722138-26 20.04.23 STR DRAGANA DRAGANA JEREMIC S.P. VISEGRAD DR 4512319960002	0,00	1,79	5622311052114481/4059	OBAVEZA ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 113 0000000000
562-006-81616793-35 20.04.23 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR14511528080005	0,00	1,79	5622311052119886/0	DOPR. ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 113 0000000000
562-099-81642867-94 20.04.23 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,79	5622311052097091	Dop.za fond solidarnosti 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
567-463-25000479-73 20.04.23 JAVNI PREVOZ POPKOP ALEKSANDAR POPOVIC SP PRNJ4512379780003	0,00	1,79	5622311052094758	56746325000479734512379780003071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-81253251-92 20.04.23 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,79	5622311052088308	DOP.ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-008-80786188-16 20.04.23 AGENCIJA RADOVANOVIC SITNICKS BR 43 89230 BILECA4507324100000	0,00	1,78	5622311052142493/0	DOPRINOSI 712173 01/03/23 31/03/23 0000000 006 00000000
572-266-00003623-13 20.04.23 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR4507521350000	0,00	1,78	5622311052109199	57226600003623134507521350000071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
567-321-25000601-69 20.04.23 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAL4511784670006	0,00	1,77	5622311052144525	56732125000601694511784670006071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
554-012-00000306-79 20.04.23 KOZM.STUDIO MILANA MILANESO S.P., ZC MEGA ZVVOF4510179860000	0,00	1,77	5622311052108645	55401200000306794510179860000071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
562-099-81194836-58 20.04.23 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004	0,00	1,76	5622311052119338	DOPRINOS ZA SOLIDARNOST 712173 01/03/23 31/03/23 0000000 056 0000000000
555-008-00240248-77 20.04.23 SUR KOD ZITA	0,00	1,76	5622311052094855	55500800240248774500715020006071217301032331 03230380000000000000000000000000 712173 01/03/23 31/03/23 0000000 038 0000000000
562-010-81357865-41 20.04.23 ZR PATROL AUTO DRAGAN SVRAKA SP. VRBASKA VRE4510086930008	0,00	1,76	5622311052121137/0	UPLATA DOPRINOSA ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
552-003-00018303-06 20.04.23 MAGIC SZR KISIC DEJANOBALE BBBILECA059480232 4505290880008	0,00	1,75	5622311052107488	55200300018303064505290880008071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
555-100-00543450-91 20.04.23 MI - NI COMPANY D.O.O. KOZARSKA DUBICA	0,00	1,75	5622311052130564	55510000543450914403146440004071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
567-353-59003412-21 20.04.23 ZELJKA (BORO) MRDJANOZICKO BBSRBAC	0,00	1,75	5622311052129490	56735359003412211902991100056071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
141-555-53200202-75 20.04.23 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008	0,00	1,75	5622311052088918	14155553200202754509825990008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81702999-67 20.04.23 SNOOPY S.P. MARINA RADAKOVIC PRIJEDOR	0,00	1,75	5622311052088166	uplata dopr.za solid 03/2023 712173 01/03/23 31/03/23 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				
562-099-81640188-80	0,00	1,75	5622311052123045/0	SREDSTVA SOLIDARNOSTI 3/23
20.04.23 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA			4511670580007	712173 01/03/23 31/03/23 0000000 095 0000000000
567-343-25000602-55	0,00	1,75	5622311052144636	56734325000602554510261790001071217301032331
20.04.23 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN			4510261790001	712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-80235000-24	0,00	1,75	5622311052139354/0	DOPRINOS ZA SOLIDARNOST
20.04.23 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 01/03/23 31/03/23 0000000 025 0000000000
562-099-80273764-35	0,00	1,75	5622311052136065/0	upl doprinosa za solidarnost 0.25? na neto za 3/2023
20.04.23 TRGOVACKA RADNJA KACA GATARIC JADRANKA S.P.			4505927230002	712173 01/03/23 31/03/23 0000000 067 0000000000
562-099-81336759-22	0,00	1,75	5622311052140028	Fond Solidarnosti 03/23
20.04.23 DRVALEX DOO BANJA LUKA			4404041980000	712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000628-85	0,00	1,75	5622311052144789	56732125000628854512132110005071217301032331
20.04.23 PUB SHELBY DJORDJE TEPAVCEVIC SP GRADISKAGRAD			4512132110005	712173 01/03/23 31/03/23 0000000 008 0000000000
567-353-25000319-26	0,00	1,75	5622311052144802	56735325000319264511356870009071217301032331
20.04.23 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	712173 01/03/23 31/03/23 0000000 095 0000000000
562-008-81670327-64	0,00	1,75	5622311052132022	Doprinosi solidarnosti
20.04.23 NAR D.O.O.			4404763340005	712173 01/03/23 31/03/23 0000000 069 0000000000
562-012-81401679-33	0,00	1,75	5622311052137592/0	doprinosi
20.04.23 BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PA			4501664730000	712173 01/04/23 30/04/23 0000000 089 0000000000
555-007-00214415-25	0,00	1,25	5622311052110003	55500700214415254401192990008071217301032331
20.04.23 MG MIND DOO PODBRDO BB MRKONJIC GRAD			4401192990008	712173 01/03/23 31/03/23 0000000 067 0000000000
154-400-20000454-38	0,00	0,50	5622311052089407	15440020000454384209142620163071217301042330
20.04.23 MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB			4209142620163	712173 01/04/23 30/04/23 0000000 085 0000000000
562-099-81541115-91	0,00	0,35	5622311052149408	POSEBAN DOPR. DJECIJE ZASTITE RS 03/2023
20.04.23 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.399.660,89	0,00	12.478,75		3.412.139,64

NAPOMENA:

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

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RA UNU 20.04.2023



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

8,183,898.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 273705052 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7,386.53
2	555000005368483 273705036 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4,307.65
3	555000005368483 273706203 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,703.65
4	555000005368483 273705778 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,586.20
5	555000005368483 273706181 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,480.38
6	555000005368483 273707089 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,435.25
7	555000005368483 273706766 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,259.61
8	5550070049894438 273726286 - 5550070049894438;4400970660006;712173;010323;310323;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	2,211.71
9	555000005368483 273706824 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,591.07
10	555000005368483 273707924 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,461.96
11	1941460118403172 273715594 - 1941460118403172;4401580060004;712173;010323;310323;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	1,323.99
12	555000005368483 273707840 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,023.70
13	555000005368483 273707318 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	904.31
14	5550010001200635 273747178 - 5550010001200635;4400458050000;712173;010323;310323;109;0000000;9094000164 /	JEDINSTVENI RA UN TREZORA OPŠTINE UGLJEVIK	0.00	337.24
15	5550060000130286 273753790 - 5550060000130286;4400260450002;712173;010123;280223;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA GRAFI KU DJELATNOST I IZDAVAŠTVO EUROGRAFIKA ZVORNIK	0.00	321.65
16	5620120000297988 273730867 - 5620120000297988;4400537510008;712173;010423;300423;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD NIKOLE TESLE 53 A I. SARAJEVO, 71123	0.00	316.86
17	5550010000764426 273709258 - 5550010000764426;4400419580000;712173;010323;310323;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	239.70
18	5550070021652015 273611893 - 5550070021652015;4400757630004;712173;010323;310323;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	211.24
19	5510010000350490 273731845 - 5510010000350490;4400802520002;712173;010423;300423;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	199.32
20	5553000055321781 273736195 - 5553000055321781;4404051510001;712173;010323;310323;138;0000000;0000000000 /	JEDINSTVENI RA UN TREZORA ZA POSLOVANJE DOMA ZDRAVLJA STANARI	0.00	122.75
21	5550480052652079 273719478 - 5550480052652079;4400739060004;712173;200423;200423;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	107.61
22	5550080049477580 273734397 - 5550080049477580;4403316460005;712173;010323;310323;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	101.97
23	5520080001194129 273750545 - 5520080001194129;4401292350006;712173;010423;300423;103;0000000;0000000000 /	SALDATURA DOO	0.00	87.25
24	1941069911900134 273749715 - 1941069911900134;4403611380005;712173;010323;310323;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	77.59

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RA UNU 20.04.2023



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

8,183,898.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 273705053 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	73.93
26	555000005368483 273705037 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.50
27	5620998098044136 273749430 - 5620998098044136;4403304960002;712173;010323;310323;002;0000000;0000000000 /	AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSKE	0.00	55.73
28	555000005368483 273706204 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	50.97
29	5550080046259314 273718786 - 5550080046259314;4507521940001;712173;010323;310323;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.90
30	571080000115362 273732286 - 571080000115362;4404428390006;712173;010323;310323;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	42.82
31	5553000041584156 273606951 - 5553000041584156;4402998310003;712173;010323;310323;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	35.01
32	555000005368483 273705779 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.21
33	555000005368483 273707088 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.08
34	554001000555115 273731522 - 554001000555115;4510148040004;712173;010323;310323;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA SANJA GAVRIJ, GAVRILA PRINCIPA 18/1	0.00	32.80
35	5722860000472107 273713164 - 5722860000472107;4402936800004;712173;010323;310323;119;0000000;0000000000 /	NOVAK DOO ZVORNIK	0.00	30.67
36	555000005368483 273706765 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.45
37	5551000023468924 273727749 - 5551000023468924;4509707870006;712173;010323;310323;002;0000000;0000000000 /	CITADELA - VUKELI BOŽICA I OSTALI PO BANJA LUKA	0.00	27.89
38	5550070054558877 273745481 - 5550070054558877;4403512300008;712173;010323;310323;008;0000000; /	"BERS" DOO	0.00	27.52
39	555000005368483 273707319 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	25.26
40	5551000030750811 273746985 - 5551000030750811;4404106860007;712173;010323;310323;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	22.76
41	551790222225160 273773465 - 551790222225160;4404324260003;712173;010423;300423;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	20.93
42	5620998104422274 273771924 - 5620998104422274;4403402030005;712173;010323;310323;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	20.69
43	5517902222618689 273771875 - 5517902222618689;4400315290000;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	20.33
44	5550020003613849 273710182 - 5550020003613849;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	16.65
45	5517902222591723 273773180 - 5517902222591723;4400443610009;712173;010323;310323;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	16.12
46	555000005368483 273706180 - 555000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.59
47	5675411100015603 273715666 - 5675411100015603;4402919890008;712173;010323;310323;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	14.73
48	5550020003613849 273721373 - 5550020003613849;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	14.72

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RA UNU 20.04.2023



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

8,183,898.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510360000152059 273712396 - 5510360000152059;4400453170007;712173;010323;310323;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	12.78
50	5550020203613881 273696465 - 5550020203613881;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	10.82
51	5540030000011235 273748292 - 5540030000011235;4501362720005;712173;010323;310323;059;0000000;0000000000 /	STR MOST	0.00	10.79
52	5520002018335711 273750756 - 5520002018335711;4404882270007;712173;010323;310323;002;0000000;0000000000 /	MALENAC PU KLUB ZA DJECU BANJA LUKA	0.00	10.53
53	5550000005368483 273707842 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.11
54	5551000041371050 273726304 - 5551000041371050;4404385560000;712173;010123;310123;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA	0.00	10.02
55	5550020003613849 273744559 - 5550020003613849;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.07
56	5675431100007842 273750038 - 5675431100007842;4400095660005;712173;010323;310323;028;0000000;0000000000 /	ROMA TRADE DOO DOBOJ, VOJVODE MISICA 6	0.00	8.26
57	5557000008505404 273606927 - 5557000008505404;4403633600009;712173;010323;310323;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	7.86
58	1610000196590008 273748418 - 1610000196590008;4510593870009;712173;010123;310123;085;0000000;0000000000 /	PANINI VL DIJANA DJAJIC SP ISTOCNA	0.00	7.34
59	5520180001331379 273713994 - 5520180001331379;4501552000009;712173;010323;310323;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	7.27
60	5540150000001044 273714594 - 5540150000001044;4511588900001;712173;190423;190423;005;0000000;0000000000 /	KOZM. SALON "GLAMUR" S.P. PATKOVACA	0.00	6.59
61	5620038139421765 273730232 - 5620038139421765;4501179870006;712173;010323;310323;005;0000000;0000000000 /	KARAT TR S.P. BIJELJINA	0.00	6.37
62	5722760000670477 273772927 - 5722760000670477;4404522220009;712173;010223;280223;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	6.26
63	5550000005368483 273707925 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.18
64	5540010000254803 273773523 - 5540010000254803;4400452950009;712173;010123;310123;005;0000000;0000000000 /	CERNE & CO DOO	0.00	5.90
65	5674212700001078 273771614 - 5674212700001078;4403887020002;712173;010223;280223;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	5.66
66	5520300002473548 273772549 - 5520300002473548;4507346840007;712173;010423;300623;002;0000000;0000000000 /	UNIQUE SZFR STUPAR M.GUNDULI EVA 90	0.00	5.43
67	5540090001137596 273750381 - 5540090001137596;4510605710002;712173;010323;310323;064;0000000;0000000000 /	UGOSTITRLJSKA RADNJA KAFE-BAR "JET-SET", CARA LAZARA 8	0.00	5.38
68	1610200058000084 273716354 - 1610200058000084;4507386040003;712173;010323;310323;107;0000000;0000000000 /	SESTO SENSO SUR VL ZELJKO STAJIC TR	0.00	5.36
69	5550060047819463 273722752 - 5550060047819463;4504719690001;712173;010323;310323;119;0000000;0000000000 /	FRIZERSKI STUDIO MARICA LAZI MARICA SP ZVORNIK	0.00	5.35
70	5675412500030183 273717362 - 5675412500030183;4511171230003;712173;010323;310323;028;0000000;0000000003 /	KAFE BAR PAPARAZZO SLOBODAN JEVITIC SP DOBOJ	0.00	5.27
71	5550000005368483 273706823 - 5550000005368483;4401630930005;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.09
72	5550020203613881 273723201 - 5550020203613881;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	4.52

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RA UNU 20.04.2023



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

8,183,898.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	562099000058015 273771529 - 562099000058015;4400845500005;712173;010323;310323;002;0000000;0000000000 /	PLAVA TACKA DOO BANJA LUKA	0.00	3.95
74	1610450035690023 273732342 - 1610450035690023;4506164950005;712173;010323;310323;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	3.71
75	5514502264739363 273749579 - 5514502264739363;4404835940002;712173;010323;310323;005;0000000;0000000000 /	TRENDY MODA DOO BIJELJINA	0.00	3.64
76	5551000008263204 273708203 - 5551000008263204;4508840310009;712173;010223;280223;002;0000000;0000000000 /	ANTICO SMILJ I SANJA SP BANJA LUKA	0.00	3.61
77	5554000016339856 273743541 - 5554000016339856;4403793470004;712173;010223;280223;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	3.55
78	5550020003613849 273755777 - 5550020003613849;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.44
79	5722760000810739 273772758 - 5722760000810739;4404783700008;712173;010323;310323;088;0000000;0000000000 /	STAR-R DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U, VOJVODE RADOMIRA PUTNIKA 1	0.00	2.66
80	1610000261270093 273748186 - 1610000261270093;4404696990008;712173;010323;310323;089;0000000;0000000000 /	LT DIGITAL DOO PALE	0.00	2.56
81	5722760000545347 273750242 - 5722760000545347;4509912020007;712173;010323;310323;085;0000000;0000000000 /	PATENT VLADIMIR AJI S.P.ISTO NA ILIDŽA, KASINDOLSKOG BATALJONA 24	0.00	2.31
82	5722760000218845 273772922 - 5722760000218845;4509375930000;712173;010323;310323;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS, VLASNIK VELIBOR UROVI SP, VOJVODE RADOMIRA	0.00	2.25
83	5553000056145505 273770417 - 5553000056145505;4512257830000;712173;010323;310323;028;0000000;0000000000 /	BUTIK MOJ ORMAR ŽELJKA BOROJA S.P. DOBOJ	0.00	2.17
84	1610450006730091 273717401 - 1610450006730091;4401192640007;712173;010323;310323;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.89
85	5520070001646004 273714037 - 5520070001646004;4500027640009;712173;010323;310323;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	1.89
86	5620998172443815 273730221 - 5620998172443815;4512347580002;712173;010223;280223;056;0000000;0000000000 /	JAVNI PREVOZ STVARI BABIC SANEL SANEL BABIC SP LAKTASI	0.00	1.86
87	5674832500026235 273717351 - 5674832500026235;4510062750009;712173;190423;190423;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.75
88	5674632500045645 273771319 - 5674632500045645;4504772310008;712173;010323;310323;075;0000000;0000000000 /	SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJAVOR	0.00	1.75
89	5554000006370002 273758960 - 5554000006370002;4500940490003;712173;010223;200423;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOV I SP MILI I	0.00	1.75
90	5556000023860554 273735009 - 5556000023860554;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVO	0.00	1.75
91	5540010000308735 273731521 - 5540010000308735;4501194830002;712173;010223;280223;005;0000000;0000000000 /	CUNI TR, AGRO TRZNI CENTAR PR.MJ.7	0.00	1.75
92	1543002015469167 273715537 - 1543002015469167;4512422030005;712173;010323;310323;005;0000000;0000000000 /	TR MILA . M DARKO MITROVIC S.P. BIJELJINA, BIJELJINAZMAJ JOVE JOVANOV	0.00	1.73
93	1610000042090057 273748342 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	1.47
94	5520002077791570 273713970 - 5520002077791570;4512886370003;712173;080323;310323;064;0000000;0000000000 /	M&M MIRELA PANDUREVI SP MODRI ASVE	0.00	1.39
95	1610000042090057 273727797 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.16
96	5672411100152329 273773119 - 5672411100152329;4405029710001;712173;130323;310323;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VENNEA BANJA LUKA	0.00	1.08

IZVOD BR. 92

O PROMJENAMA SREDSTAVA NA RA UNU 20.04.2023



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 8,183,898.83

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000042090057 273748436 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.97
	Budzetsko placanje			
98	5550020003613849 273758125 - 5550020003613849;4401450280002;712173;010323;310323;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.91
	20-04-2023 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
99	1610000042090057 273748144 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.79
	Budzetsko placanje			
100	1610000042090057 273728419 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.64
	UPLATA JAVNIH PRIHODA			

UKUPAN PROMET 0.00 35,807.04

NOVO STANJE 8,219,705.87

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,219,705.87

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

IZVOD: 83

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.04.2023 GODINE
JU FOND SOLIDARNOSTI
BANJA LUKA
571-010-00002580-84
Poreski broj 4404255600000
J - Račun za javne prihode
STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,937,800.54 KM	0.00 KM	3,417.11 KM	3,941,217.65 KM	0	25

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	3,941,217.65 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVI A BB TREBINJE, 5620080000019503	NLB BANKA A.D. BANJ 20.04.2023	0.00	1,199.53	43	[N:4401355450006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015285920 (2) Centrala
2	ELEKTROPRIVREDA RS AD TREBINJE STEPE STEPANOVIĆA BB TREBINJE 5551000051839872	Nova banka ad Bijeljina 20.04.2023	0.00	684.04	0	[N:4401355450006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015285987 (2) Centrala
3	DIGITAL FINANCE INTERNATIONAL MKD, SVETOZARA MARKOVIĆA 5 ULA 5520001718924744	Hypo Alpe-Adria-Bank a 20.04.2023	0.00	308.29	130	[N:4404127510006 VU:0 VP:712173 PO:2023.02.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015285883 (2) Centrala
4	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 20.04.2023	0.00	245.06	0	[N:4404042100003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:006 B:00000000]	0000000099	87000015285872 (2) Centrala
5	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	198.90	0	[N:4401350570003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284402 (2) Centrala
6	KRAJINAGROUP DOO, NOVAKOVIĆI BB, BANJA LUKA 5710100000247705	BPŠ banka ad Banja luk 20.04.2023	0.00	102.28	999	[N:4403661990009 VU:0 VP:712173 PO:2023.04.20 PD:2023.04.20 O:002 B:00000000] OB	0000000000	87000015282666 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	95.37	0	[N:4401347860009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284417 (2) Centrala
8	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	91.97	0	[N:4401733400004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284397 (2) Centrala
9	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	77.03	0	[N:4401359790006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284575 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.04.2023	0.00	71.41	43	[N:4403612190005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015285847 (2) Centrala
11	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	59.81	0	[N:4401368510008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284424 (2) Centrala
12	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	BPŠ banka ad Banja luk 20.04.2023	0.00	51.70	999	[N:4403162300000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] UP	0000000000	87000015283302 (2) Centrala
13	MKD PRO FIN D.O.O. ISTOCNO SARAJEVO, SPASOVDANSKA BB, , 1011210073271983	Privredna banka dd Sar 20.04.2023	0.00	50.16	0	[N:4404562440001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015279954 (2) Centrala
14	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	48.10	0	[N:4401999180000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284591 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	25.33	43	[N:4400411170007 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:005 B:00000000]	0000000000	87000015285927 (2) Centrala
16	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	22.53	43	[N:4400411170007 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000015285923 (2) Centrala
17	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	22.43	43	[N:4400411170007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:00000000]	0000000000	87000015285931 (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 ----- RACUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	20.83	43	[N:4400411170007 VU:0 VP:712173 PO:2019.12.01 PD:2019.12.31 O:005 B:00000000]	0000000000	87000015285918 (2) Centrala
19	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	20.24	43	[N:4400411170007 VU:0 VP:712173 PO:2018.12.01 PD:2018.12.31 O:005 B:00000000]	0000000000	87000015285919 (2) Centrala
20	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BANJ 20.04.2023	0.00	6.42	43	[N:4403612190005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015285845 (2) Centrala
21	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	5.62	43	[N:4400411170007 VU:0 VP:712173 PO:2017.12.01 PD:2017.12.31 O:005 B:00000000]	0000000000	87000015285928 (2) Centrala
22	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	4.24	0	[N:4401359790006 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284602 (2) Centrala
23	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BANJ 20.04.2023	0.00	2.27	43	[N:4400411170007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:005 B:00000000]	0000000000	87000015285921 (2) Centrala
24	UNA s.r. Banja Luka, Mladena Stojanovića 95, BANJA LUKA 5710100000095027	BPŠ banka ad Banja luk 20.04.2023	0.00	1.80	35	[N:4506146970007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] Po	0000000000	00104334721001 (2) Centrala
25	GRAD TREBINJE, VUKA KARADZIĆA 2 TREBINJE N, 5517902222492783	Nova banjalučka banka 20.04.2023	0.00	1.75	0	[N:4401999180000 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015284582 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 25

Ukupno BAM:	0.00	3,417.11
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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.