

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				
562-012-81300557-80	0,00	823,24	5622311452327793	UPLATA ZA FOND SOLIDARNOSTI ZA III
24.04.23 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC		71354400632340004	712173	01/04/23 30/04/23 0000000 094 0000000000
562-099-00018825-85	0,00	766,14	5622311452354175/0	DOP 03/23
24.04.23 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK		B14400632340004	712173	01/03/23 31/03/23 0000000 050 0000000000
562-001-00000330-38	0,00	497,10	5622311452306795	OBUSTAVA ZA I II/23
24.04.23 SUME REPUBLIKE SRPSKE JPS ROMANIJSKA 1 SOKOLAC		0440063234004	712173	01/04/23 30/04/23 0000000 094 0000000000
562-003-00000523-40	0,00	458,42	5622311452311127/0	SOLI
24.04.23 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA		4400370800009	712173	01/04/23 30/04/23 0000000 005 0000000000
562-012-81333554-29	0,00	430,54	5622311452343206/0	doprin. solidarn.
24.04.23 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SR		4400959000002	712173	24/04/23 24/04/23 0000000 002 0000000000
555-009-00009527-96	0,00	319,64	5622311452340764	55500900009527964401383820005071217301032331
24.04.23 TERMOGRADING DOO		4401383820005	712173	01/03/23 31/03/23 0000000 033 0000000000
571-010-00002925-19	0,00	200,14	5622311452319531	57101000002925194400873890005071217301042330
24.04.23 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK.		4400873890005	712173	01/04/23 30/04/23 0000000 002 0000000000
161-040-00088000-25	0,00	142,26	5622311452316774	16104000088000254402704850005071217301032331
24.04.23 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB		4402704850005	712173	01/03/23 31/03/23 0000000 028 0000000000
572-336-00002268-66	0,00	133,95	5622311452357566	57233600002268664404287550004071217301032331
24.04.23 REDTEX DOO, VIJAKA BBPRNJAVORPRNJAVOR		4404287550004	712173	01/03/23 31/03/23 0000000 075 0000000000
567-433-11000001-37	0,00	100,93	5622311452338254	56743311000001374401739190001071217301032331
24.04.23 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU		4401739190001	712173	01/03/23 31/03/23 0000000 061 0000000000
562-099-00001160-21	0,00	91,00	5622311452354141/0	SOILDRA
24.04.23 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70		780004502446790005	712173	01/01/23 31/12/23 0000000 002 0000000000
562-005-00000031-60	0,00	66,22	5622311452344158	Solidarnost na platu za mart 2023.
24.04.23 TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/03/23 31/03/23 0000000 038 0000000000
567-433-82000001-09	0,00	63,23	5622311452338320	56743382000001094401392570003071217301032331
24.04.23 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401392570003	712173	01/03/23 31/03/23 0000000 061 0000000000
562-007-81065878-45	0,00	57,62	5622311452352848	Uplata za solidarnost za 3/23
24.04.23 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.		I4504867610009	712173	01/03/23 31/03/23 0000000 074 0000000000
572-336-00002634-35	0,00	49,19	5622311452357953	57233600002634354403685740003071217301032331
24.04.23 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVORMA		4403685740003	712173	01/03/23 31/03/23 0000000 075 0000000000
555-001-00020995-34	0,00	48,08	5622311452339438	55500100020995344400446550007071217301022328
24.04.23 RUDING D.O.O. UGLJEVIK		4400446550007	712173	01/02/23 28/02/23 0000000 109 0000000000
194-106-99467001-45	0,00	46,05	5622311452316778	19410699467001454403501790003071217301022328
24.04.23 INFINITY STAR DOOPUT SRPSKIH BRANILACA 25		78000 E4403501790003	712173	01/02/23 28/02/23 0000000 002 0000000000
562-009-80982432-25	0,00	45,54	5622311452328896	Uplata doprinosa solidarnosti
24.04.23 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV		4403308870008	712173	01/04/23 30/04/23 0000000 119 0000000000
562-099-81583890-97	0,00	45,00	5622311452357018/0	SOLIDARNOST
24.04.23 KAFE-BAR OLIMPIJA SINISA RAKITA SP MAJKE JUGOVIC		4511342730000	712173	01/01/23 31/12/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.04.2023

Izvod: 91

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				
572-306-00000379-25 24.04.23 ALDEMO - TURS DOOVidovdanska bb BANJA LUKAVidovda	0,00	41,38	5622311452338236 4402835950005	57230600000379254402835950005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-303-11000415-24 24.04.23 GRANDCOMMERCE DOO KOZ.DUBICAVIDOVDANSKA	0,00	39,57	5622311452319060 114400730860008	56730311000415244400730860008071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
562-099-81092179-54 24.04.23 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	38,78	5622311452323528/0 4401102670000	DOP SOLID 712173 01/03/23 31/03/23 0000000 050 0000000000
572-276-00000165-03 24.04.23 OPTIKUM DOOVUKA KARADZICA 17 SARAJEVOVUKA K.	0,00	37,23	5622311452302817 4402885110008	57227600000165034402885110008071217301032331 03230880000000000000000000000000 712173 01/03/23 31/03/23 0000000 088 0000000000
552-002-00025328-29 24.04.23 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	36,18	5622311452302403 85AB 4402982740008	55200200025328294402982740008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-001-00002271-35 24.04.23 DUGA KOMERC D.O.O. SOKOLAC	0,00	35,63	5622311452315322 4400626530004	Doprinos za III 712173 01/04/23 30/04/23 0000000 094 0000000000
562-010-00001698-52 24.04.23 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	33,77	5622311452359988/0 4502972250007	solidarnost 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
562-012-81429114-81 24.04.23 SUMARSKA KUCA OGNJISTE JAHORINA POLJICE BB	0,00	33,50	5622311452292559 JAI4400632340004	FOND SOLIDARNOSTI ZA 03/23 712173 01/03/23 30/03/23 0000000 089 0000000000
161-045-00312500-42 24.04.23 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE	0,00	32,35	5622311452356498 4400735660007	16104500312500424400735660007071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
161-045-00105700-30 24.04.23 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	30,00	5622311452317127 4504441120004	16104500105700304504441120004071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-100-80001472-25 24.04.23 DIONA DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	29,82	5622311452355598/0 79 74400928540009	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 002 0
562-011-00002332-41 24.04.23 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA	0,00	27,53	5622311452348073 4400197400008	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 064 0000000000
562-099-80867079-40 24.04.23 DALKAR DOO RIBNIK,PREVIJA BB	0,00	27,19	5622311452281893 4403114320007	Doprinos za solidarnost 712173 01/03/23 31/03/23 0000000 050 0000000000
554-003-00000294-71 24.04.23 INTEGRAL MCG DOO, CARA DUSANA 32, LOPARE, CARA	0,00	26,72	5622311452357399 4400463720005	55400300000294714400463720005071217324042324 04230590000000000000000000000000 712173 24/04/23 24/04/23 0000000 059 0000000000
555-100-00273494-09 24.04.23 BEAUTY AND amp COFFEE RESORT CEDOMIRA CURIC SF	0,00	25,06	5622311452342038 4509886270008	55510000273494094509886270008071217324042324 04230020000000000000000000000000 712173 24/04/23 24/04/23 0000000 002 0000000000
551-730-22097158-76 24.04.23 ATIKA HEALTH DOO BANJA LUKABULEVAR SRPSKE VO	0,00	24,52	5622311452358486 4404965990001	55173022097158764404965990001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-006-00007360-96 24.04.23 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,35	5622311452318771 4401400850002	55200600007360964401400850002071217301022328 02230690000000000000000000000000 712173 01/02/23 28/02/23 0000000 069 0000000000
567-483-25000335-10 24.04.23 PICERIJA POPEYE VL. BRANKO STEVANOVIC SP ISTOCN	0,00	21,00	5622311452304899 4509663640008	56748325000335104509663640008071217301012331 01230880000000000000000000000000 712173 01/01/23 31/01/23 0000000 088 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				
572-306-00000043-63 24.04.23 PIZZA HOUSE ZAMOLA JOVICA SP, DOSITEJA OBRADOVI	0,00	20,47	5622311452319592 4507240260001	57230600000043634507240260001071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00002697-16 24.04.23 STZR DALAS S.P.BANDIC BRANISLAVKA VOJVODE MISI	0,00	20,10	5622311452311066/0 4500433040004	upl posebnog dopr solid 03/2 712173 01/03/23 31/03/23 0000000 028 0000000000
551-028-00007196-10 24.04.23 DD MINEKS DOO ZVORNIKSVETOG SAVE 118 ZVORNIK	0,00	20,07	5622311452337621 4401432460001	55102800007196104401432460001071217301032331 03231190000000000000000000000000 712173 01/03/23 31/03/23 0000000 119 0000000000
555-100-00263836-77 24.04.23 HAPPY BIRTHDAY SHOP SP BANJA LUKA	0,00	20,00	5622311452339699 4509838110007	55510000263836774509838110007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-603-11000069-39 24.04.23 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	17,81	5622311452338231 4403933660003	56760311000069394403933660003071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-301-27000044-36 24.04.23 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	17,24	5622311452358610 4404529820001	56730127000044364404529820001071217301032331 03230070000000000000000000000000 712173 01/03/23 31/03/23 0000000 007 0000000000
572-106-00016707-29 24.04.23 THE SYMBOL DOOSPLIT SPLITSPLIT SPLIT	0,00	16,62	5622311452303245 4404814860009	57210600016707294404814860009071217301032331 12230020000000000000000000000000 712173 01/03/23 31/12/23 0000000 002 0000000000
562-002-81135787-83 24.04.23 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR	0,00	15,34	5622311452352313 4402851210003	Doprinos za fond solid.-mart.2023 712173 01/03/23 31/03/23 0000000 075 0000000000
562-099-00002580-29 24.04.23 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	14,78	5622311452350506/0 4401140090009	dop za soli 2/23 712173 01/02/23 28/02/23 0000000 056 0000000000
567-321-25000294-20 24.04.23 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	14,58	5622311452358252 4506199310009	56732125000294204506199310009071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000
567-241-11001021-80 24.04.23 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU	0,00	12,79	5622311452304855 4404234600000	56724111001021804404234600000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-007-00016901-39 24.04.23 OPZ TAREVCI P.O.TAREVCIMODRICATAREVCI MODRICA	0,00	12,74	5622311452318878 4400215400002	55200700016901394400215400002071217301022331 03230640000000000000000000000000 712173 01/02/23 31/03/23 0000000 064 0000000000
562-009-00001661-18 24.04.23 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.	0,00	12,43	5622311452285405 4500869760002	Poseban doprinos za solidarnost 712173 01/02/23 28/02/23 0000000 116 0000000000
552-021-00021462-26 24.04.23 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	12,32	5622311452337381 065284504871560008	55202100021462264504871560008071217301012331 01230740000000000000000000000000 712173 01/01/23 31/01/23 0000000 074 0000000000
551-018-00000564-26 24.04.23 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	12,05	5622311452304401 4503333370006	55101800000564264503333370006071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
199-056-00424849-28 24.04.23 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	12,00	5622311452300266 4404633990008	19905600424849284404633990008071217301032331 05230020000000000000000000000000 712173 01/03/23 31/05/23 0000000 002 0000000000
567-162-11002220-63 24.04.23 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.	0,00	11,75	5622311452304510 4400793190002	56716211002220634400793190002071217301032331 03230020000000000000000000000000 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				
562-099-81229860-37	0,00	11,56	5622311452313226	FOND SOLID. 4/23
24.04.23 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007				712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000316-31	0,00	11,44	5622311452360883	uplata doprinosa solidarnosti za 3/23
24.04.23 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000				712173 01/03/23 31/03/23 0000000 002 0000000000
567-303-25000678-41	0,00	10,11	5622311452357844	56730325000678414502023640007071217301032331 032300700000000000000000
24.04.23 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007				712173 01/03/23 31/03/23 0000000 007 0000000000
551-790-22226373-13	0,00	10,09	5622311452304392	55179022226373134202799660012071217301032331 032300200000000000000000
24.04.23 HD RAZVOJ DOO SARAJEVOBULEVAR MESE SELIMOVIC4202799660012				712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22046385-13	0,00	9,86	5622311452303917	55172022046385134404423910001071217301032331 032300200000000000000000
24.04.23 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA L4404423910001				712173 01/03/23 31/03/23 0000000 002 0000000000
552-008-00013002-47	0,00	9,75	5622311452302528	55200800013002474503423950001071217301102231 122210300000000000000000
24.04.23 PLAVI CVET RESTORAN P. ANA S.P.SVETOG SAVE 54TES:4503423950001				712173 01/10/22 31/12/22 0000000 103 0000000000
562-099-00010760-30	0,00	8,99	5622311452347993/0	UPL FONDA SOLID.
24.04.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE54401578750001				712173 24/04/23 24/04/23 0000000 002 0
562-099-00010760-30	0,00	8,99	5622311452348063/0	UPL FONDA SOLID
24.04.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE54401578750001				712173 24/04/23 24/04/23 0000000 002 0000000000
562-099-00010760-30	0,00	8,99	5622311452347794/0	UPL FONDA SOLID
24.04.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE54401578750001				712173 24/04/23 24/04/23 0000000 002 0
562-099-00010760-30	0,00	8,99	5622311452347704/0	UPL FONDA SOLID
24.04.23 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE54401578750001				712173 24/04/23 24/04/23 0000000 002 0
161-045-00320100-37	0,00	8,85	5622311452300151	16104500320100374400061920008071217301032331 032301000000000000000000
24.04.23 VUK PROM DOO BRODBRODSKOG BATALJONA BB7445014400061920008				712173 01/03/23 31/03/23 0000000 010 0000000000
567-241-25001151-11	0,00	8,68	5622311452358155	56724125001151114506626080001071217301032331 032300200000000000000000
24.04.23 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA14506626080001				712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-11000959-72	0,00	8,49	5622311452304715	56724111000959724404165870008071217301122230 032300200000000000000000
24.04.23 PARTNER PLUS DOO BANJA LUKABANJA LUKABANJA L4404165870008				712173 01/12/22 30/03/23 0000000 002 0000000000
562-008-00003003-18	0,00	8,38	5622311452354168/0	TAKSA
24.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ4401404840001				712173 24/04/23 24/04/23 0000000 069 0000000000
551-720-22835184-28	0,00	8,33	5622311452303691	55172022835184284401157730001071217301032331 032305600000000000000000
24.04.23 TRGOVINA DOO LAKTASIKARADORDEVA BB LAKTASI M4401157730001				712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00016482-33	0,00	8,05	5622311452351084	uplata dop. za solidarnost
24.04.23 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR 4504568620006				712173 01/03/23 31/03/23 0000000 075 0000000000
552-000-17901408-83	0,00	7,95	5622311452301703	55200017901408834510623370006071217301032331 032300500000000000000000
24.04.23 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006				712173 01/03/23 31/03/23 0000000 005 0000000000
551-025-00001329-07	0,00	7,86	5622311452318395	55102500001329074401287350006071217324042324 042310300000000000000000
24.04.23 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006				712173 24/04/23 24/04/23 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 24.04.2023

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				
572-336-00001090-11 24.04.23 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	5,40	5622311452357564 4509052760008	57233600001090114509052760008071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-007-81559232-09 24.04.23 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR	0,00	5,36	5622311452314833 4511233360006	uplata SOLIDARNOSTI za 03/2023 712173 01/03/23 31/03/23 0000000 074 0000000000
567-353-25002244-71 24.04.23 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU	0,00	5,32	5622311452319386 4503354370006	56735325002244714503354370006071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
554-001-00005235-90 24.04.23 M - 3 UGOSTITELJSKA RADNJA, PATKOVACPATKOVAC	0,00	5,30	5622311452318252 4510103370003	55400100005235904510103370003071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-099-81501077-22 24.04.23 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	5,28	5622311452354627/0 4510866270000	sol 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
161-045-00114200-41 24.04.23 AUTOVULK DOO BANJA LUKARADE VRANJESEVIC	0,00	4,87	5622311452298364 11974401668580008	16104500114200414401668580008071217301112230 11220020000000000000000000000000 712173 01/11/22 30/11/22 0000000 002 0000000000
562-003-81585802-35 24.04.23 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	4,83	5622311452320574/0 4403252710002	SOLID 712173 01/04/23 30/04/23 0000000 005 0000000000
555-300-00085796-15 24.04.23 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	4,68	5622311452302283 4508843500003	5553000085796154508843500003071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81047545-96 24.04.23 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M	0,00	4,59	5622311452315965/0 4508226300005	DOP ZA FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
552-041-00021749-28 24.04.23 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	4,54	5622311452337422 4504990060005	55204100021749284504990060005071217301032331 03230150000000000000000000000000 712173 01/03/23 31/03/23 0000000 015 0000000000
562-010-00001095-18 24.04.23 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	4,41	5622311452308517/0 4401034220009	SREDSTVA SOLIDAR 712173 01/04/23 30/04/23 0000000 008 0000000000
562-001-00002208-30 24.04.23 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB	0,00	4,27	5622311452350292/0 4400630050009	solidarnost 02/23 712173 01/02/23 28/02/23 0000000 094 0000000000
551-720-22048034-13 24.04.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,26	5622311452357460 4404490350002	55172022048034134404490350002071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
551-720-22048034-13 24.04.23 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	4,26	5622311452357412 4404490350002	55172022048034134404490350002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
338-410-22000062-33 24.04.23 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	4,21	5622311452335435 4501915590008	33841022000062334501915590008071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
571-010-00002928-10 24.04.23 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI	0,00	3,78	5622311452358001 4404003890005	5710100002928104404003890005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01697900-72 24.04.23 EVROPA KOMUNIKACIJE DOO BANJA LUKACERSKA BR	0,00	3,75	5622311452335380 4403685400008	16100001697900724403685400008071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-241-25000954-20 24.04.23 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	3,64	5622311452304621 4508121200005	56724125000954204508121200005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 91

na dan: 24.04.2023

Fah:

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			
567-241-25002056-12	0,00	3,63	5622311452338219	56724125002056124512571460004071217301032331
24.04.23 KOSTIC DJURA KOSTIC SP BANJA LUKABANJA LUKABA			4512571460004	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-003-81774348-04	0,00	3,58	5622311452349999	Poseban doprinos za solidarnost
24.04.23 UR MARADONA MIODRAG MIRKOVIC S.P VLASENICA			4500871310006	712173 01/03/23 31/03/23 0000000 116 0000000000
562-008-81054533-81	0,00	3,57	5622311452350902/0	SOLIDARNOST
24.04.23 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI			4403417140001	712173 01/03/23 31/03/23 0000000 107 0000000000
567-353-25000160-18	0,00	3,55	5622311452319800	56735325000160184508529200003071217301042330
24.04.23 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	04230950000000000000000000000000
				712173 01/04/23 30/04/23 0000000 095 0000000000
562-003-81535249-83	0,00	3,55	5622311452358665/0	SOLD 03/823
24.04.23 GOLUB ELEKTRO ZANATSKA RADNJA ZORAN GOLUBOV			4511061210007	712173 01/03/23 31/03/23 0000000 119 0000000000
567-441-25000111-24	0,00	3,55	5622311452357682	56744125000111244507499750007071217301032331
24.04.23 CARPE DIEM BUHA MILAN SP TREBINJETREBINJETREBI			4507499750007	03231070000000000000000000000000
				712173 01/03/23 31/03/23 0000000 107 0000000000
554-004-00000733-63	0,00	3,54	5622311452302024	55400400000733634512531590002071217301032331
24.04.23 RUNJO Goran Runic s.p., BARLOVCI BBBanja LukaBanja Luka			4512531590002	03230020000000000000000000000000
				712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-81423913-21	0,00	3,53	5622311452291772/0	fond solid za oboljeu djecu
24.04.23 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED			4510448430009	712173 01/03/23 31/03/23 0000000 074 0000000000
562-011-00000748-40	0,00	3,53	5622311452300465/0	SOLIDARNOST 03/23
24.04.23 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI			4500703280002	712173 01/03/23 31/03/23 0000000 064 0000000000
562-007-81349494-81	0,00	3,52	5622311452315546/0	upl dopr za solid 0223
24.04.23 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/02/23 28/02/23 0000000 074 0000000000
554-013-00000236-46	0,00	3,51	5622311452337294	55401300000236464509704690007071217301032331
24.04.23 M I N MUSKI I ZENSKI FRIZERSKI SALON, SPASOVANSKI			4509704690007	03230880000000000000000000000000
				712173 01/03/23 31/03/23 0000000 088 0000000000
555-700-00553700-81	0,00	3,50	5622311452302593	55570000553700814512169110005071217301022331
24.04.23 SKI RENTAL GONDOLA DJORDJE DJOKIC S.P. PA			4512169110005	03230890000000000000000000000000
				712173 01/02/23 31/03/23 0000000 089 0000000000
555-090-00557664-37	0,00	3,50	5622311452302082	55509000557664374404832250005071217301032331
24.04.23 WELDON INDUSTRIAL DOO			4404832250005	03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81307094-17	0,00	3,40	5622311452333692	DOP. ZA SOLIDARNOST 03-23
24.04.23 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I			4263149410037	712173 01/03/23 31/03/23 0000000 074 0000000000
562-012-81310796-15	0,00	3,39	5622311452344892/0	DOPRINOSI
24.04.23 KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE AI			4509784780001	712173 01/03/23 31/03/23 0000000 089 0000000000
554-001-00002543-18	0,00	3,36	5622311452358058	55400100002543184501159680006071217301032331
24.04.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN			4501159680006	03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
554-001-00005631-66	0,00	3,35	5622311452357407	55400100005631664404662580005071217301012331
24.04.23 VETERINARSKI ZAVOD SUBOTICA DOO, NIKOLE TESLE			4404662580005	01230050000000000000000000000000
				712173 01/01/23 31/01/23 0000000 005 0000000000
562-008-81620478-37	0,00	3,02	5622311452358875/0	SOLIDARNOST
24.04.23 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI			4404652270008	712173 01/03/23 31/03/23 0000000 006 0000000000
562-099-80719987-63	0,00	2,65	5622311452286015	Sred. solid. 04/2023
24.04.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA S			4402916870006	712173 01/04/23 30/04/23 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				
551-720-22731296-31 24.04.23 CNC COODE SP DALIBOR DZOMBIC CELINACMAJDANPE	0,00	2,53	5622311452337449 4512829060006	55172022731296314512829060006071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
194-106-05167011-97 24.04.23 DELTA TOOLS d.o.o. CelinacUlica Milosevo 169 78240 Celinac	0,00	2,53	5622311452299812 4405013710001	19410605167011974405013710001071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
161-000-01880700-13 24.04.23 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVIKA	0,00	2,36	5622311452317184 14404230790009	16100001880700134404230790009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-80719987-63 24.04.23 UDRUZENJE ZA POMOC LICIMA SA AUTIZMOM DJECA	0,00	2,35	5622311452286016 S4402916870006	Sred. solid. 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000796-92 24.04.23 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	2,32	5622311452344016/0 4502205670009	solidarnost 712173 01/03/23 31/03/23 0000000 081 0000000000
562-006-80253206-15 24.04.23 VLADIMIR ZR VL.MICEVIC MARKO, SAMOSTALNI PREDU	0,00	2,30	5622311452346263/0 4507012980002	solidarni doprinos 712173 01/03/23 31/03/23 0000000 080 0000000000
562-099-00016226-25 24.04.23 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG	0,00	2,30	5622311452361242/0 4502704910002	UPL ZA FOND SOLID 03/2023 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00003904-81 24.04.23 STR M ? B VL.KUSLJIC JOVANKA SP BROD KRAJISKIH BR	0,00	2,29	5622311452353264/0 4500474740002	sred sol 01/23 712173 01/01/23 31/01/23 0000000 010 0000000000
551-720-22030891-32 24.04.23 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	2,29	5622311452303560 4403431560005	55172022030891324403431560005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000669-38 24.04.23 ZR, KAMENOREZAC MALENCIC, VL.S.P. MALENCIC MILC	0,00	2,29	5622311452338269 4506360890002	56736325000669384506360890002071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-007-81184117-57 24.04.23 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO	0,00	2,23	5622311452295667 4508998530006	uplata dopr. za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81105459-81 24.04.23 AUTOSERVIS BASIC BRANE ROKVIC SP BANJA LUKA KO	0,00	2,20	5622311452360828/0 4508536670007	FOND SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
562-007-80896415-57 24.04.23 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	2,20	5622311452343838/0 4507683410006	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 011 0000000000
572-266-00010653-69 24.04.23 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI, SANIC	0,00	2,15	5622311452357736 4507778980004	57226600010653694507778980004071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
562-099-81311804-03 24.04.23 MILINKOVIC MG DOO LAKTASI	0,00	2,02	5622311452325653 4403976710004	solidarnost 712173 01/03/23 31/03/23 0000000 056 0000000000
562-003-81645844-38 24.04.23 OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410	0,00	2,00	5622311452314863/0 B4404691760004	SOLIDAR 712173 01/03/23 31/03/23 0000000 016 0000000000
567-353-25000260-09 24.04.23 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,97	5622311452338575 4510542700001	56735325000260094510542700001071217301042230 04220950000000000000000000000000 712173 01/04/22 30/04/22 0000000 095 0000000000
562-006-00000897-32 24.04.23 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,93	5622311452336255/4124 4400497890007	DOPRINOS ZA SOLIDARNOST 712173 01/02/23 28/02/23 0000000 113 0000000000
552-021-00026489-77 24.04.23 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12	0,00	1,90	5622311452318756 4507830900006	55202100026489774507830900006071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.04.2023

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				
551-700-22122117-98 24.04.23 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSAI	0,00	1,88	5622311452337786 4506931040001	55170022122117984506931040001071217301032331 03230060000000000000000000000000 712173 01/03/23 31/03/23 0000000 006 0000000000
567-433-19000014-29 24.04.23 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,86	5622311452304827 4402977820001	56743319000014294402977820001071217324042324 04230610000000000000000000000000 712173 24/04/23 24/04/23 0000000 061 0000000000
562-003-00000050-04 24.04.23 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,86	5622311452323968/0 4400420080002	DOLIDANROT 712173 01/02/23 28/02/23 0000000 005 00000000
567-323-25000727-78 24.04.23 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	1,86	5622311452358071 4502883310004	56732325000727784502883310004071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-005-81315648-61 24.04.23 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	1,85	5622311452345799/0 4500588670004	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
567-241-11000751-17 24.04.23 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	1,83	5622311452304531 4403925640001	56724111000751174403925640001071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000091-47 24.04.23 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP	0,00	1,82	5622311452358292 4508346110005	56732125000091474508346110005071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80005800-39 24.04.23 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADISI	0,00	1,81	5622311452350688/0 4502306270001	SR. SOLID. 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-00001786-33 24.04.23 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,81	5622311452349913/0 4500535390000	sred sol 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81719655-08 24.04.23 VS BABIC SASA BABIC SP DR BOZIDARA ADZIJE BB	0,00	1,81	5622311452318133/0 7804512312360000	02/23 712173 01/02/23 28/02/23 0000000 002 0000000000
562-099-81665220-62 24.04.23 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,79	5622311452345865 4512029960009	Fond solidarnost 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
555-100-00088942-86 24.04.23 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	1,79	5622311452319374 4508870810006	55510000088942864508870810006071217301032331 03230930000000000000000000000000 712173 01/03/23 31/03/23 0000000 093 0000000000
554-005-00001573-16 24.04.23 POLJOPRIVREDNA APOTEKA AGRO MAX, SLAVISA MAK	0,00	1,77	5622311452304053 4510199620005	55400500001573164510199620005071217301032331 03230340000000000000000000000000 712173 01/03/23 31/03/23 0000000 034 0000000000
554-005-00001573-16 24.04.23 POLJOPRIVREDNA APOTEKA AGRO MAX, SLAVISA MAK	0,00	1,77	5622311452304054 4510199620005	55400500001573164510199620005071217301022328 02230340000000000000000000000000 712173 01/02/23 28/02/23 0000000 034 0000000000
567-463-25002391-60 24.04.23 DD EUROGOLD SZZFR PRNJA VORPRNJA VORPRNJA VOR	0,00	1,77	5622311452358089 4503308930005	56746325002391604503308930005071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
567-343-25000648-14 24.04.23 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA	0,00	1,76	5622311452339743 4510534780004	56734325000648144510534780004071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-010-81318334-03 24.04.23 AUTO SKOLA BORAC S.P. VISNJA SAVIC GRADISKA MIRI	0,00	1,75	5622311452334173/0 4508498560006	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000487-23 24.04.23 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF	0,00	1,75	5622311452304629 4510324620004	56732125000487234510324620004071217301022328 02230080000000000000000000000000 712173 01/02/23 28/02/23 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 24.04.2023

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	
555-100-00130029-15	0,00	1,75	5622311452302105	55510000130029154403252630009071217301032331
24.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4403252630009	03230740000000000000000000000000
				712173 01/03/23 31/03/23 0000000 074 0000000000
567-343-11000682-76	0,00	1,75	5622311452304785	56734311000682764403725710005071217301032331
24.04.23 GLOBAL GROUP DOO BIJELJINADVOROVA MAJEVICKIH			14403725710005	03230050000000000000000000000000
				712173 01/03/23 31/03/23 0000000 005 0000000000
567-651-11000008-04	0,00	1,72	5622311452304528	56765111000008044400212990003071217324042324
24.04.23 DIP PREVOZ DOO MILOSEVACMILOSEVAC 192 MODRICA			44400212990003	04230640000000000000000000000000
				712173 24/04/23 24/04/23 0000000 064 0000000000
562-006-80786266-74	0,00	1,63	5622311452350322/0	UPL FOND SOLID
24.04.23 TEZGA TRGOVINSKA RADNJA VL PETROVIC GORDANA			4501833510006	731211 24/04/23 24/04/23 0000000 023 0000000000
572-226-00003177-13	0,00	1,24	5622311452357670	57222600003177134508469890005071217301032331
24.04.23 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV			4508469890005	03230270000000000000000000000000
				712173 01/03/23 31/03/23 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.418.567,54	0,00	5.725,28		3.424.292,82

NAPOMENA:

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

IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RA UNU 24.04.2023



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 8,248,946.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 274045693 - 5550070004617845;4400855640000;712173;010423;300423;002;0000000; / 18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,754.69
2	5550060000257356 274097319 - 5550060000257356;4400289270003;712173;010223;280223;001;0000000;0000000000 / 23-02-2018 OBUSTAVE ZA 02/23	BOKSIT AD TRG RUDARA 1 MILICI	0.00	988.81
3	5550070046370137 274063528 - 5550070046370137;4401226560008;712173;240423;240423;075;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST	STANDARD DOO PRNJAVOR	0.00	751.86
4	5550080000781446 274109902 - 5550080000781446;4401281400001;712173;010323;310323;103;0000000;0000000000 / 29-03-2023 DOPRINOS ZA SOLIDARNOST	ELGRAD DOO D. RANKOVI BB TESLI	0.00	449.11
5	5676511100015451 274107807 - 5676511100015451;4402730260003;712173;010323;310323;013;0000000;0000000000 / Budzetsko placanje	BINGO TRADE DOO SAMAC	0.00	177.97
6	5710100000239848 274128231 - 5710100000239848;4400957640004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	KRAJINA OSIGURANJE AD BANJA LUKA	0.00	165.05
7	5551000019092478 274067668 - 5551000019092478;4401756440003;712173;010223;280223;056;0000000;0000000000 / UPLATA ZA FOND SOLID.	MARKOVI INVEST R.M. DOO	0.00	88.66
8	5540010000491677 274069054 - 5540010000491677;4403806550002;712173;240423;240423;005;0000000;0000000000 / Budzetsko placanje	GRADSKO GROBLJE DOO JKP	0.00	74.07
9	5550000025367070 274115601 - 5550000025367070;4403970510003;712173;010323;010323;109;0000000;0000000000 / POSEBAN DOPR ZA SOLID	KOMBI TRANS TRANSPORT D.O.O.	0.00	37.93
10	5557000031318640 274111867 - 5557000031318640;4510083830002;712173;010323;310323;094;0000000;0000000000 / DOPR SOLID 3/23	PEKARA PODROMANIJA DANKO VU AK SP SOKOLAC	0.00	36.58
11	3383502256861067 274052839 - 3383502256861067;4401176010001;712173;010323;310323;056;0000000;0000000000 / Budzetsko placanje	PLANTAGO DOO	0.00	28.96
12	5674838200000278 274108713 - 5674838200000278;4400551260006;712173;010323;310323;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	23.98
13	5551000053356079 274113069 - 5551000053356079;4511977800004;712173;010123;311223;002;0000000;0000000000 / SOLIDARNOST	IMPERIA MILANA TEŠANOVI SP BANJA LUKA	0.00	22.00
14	1610400009080064 274054132 - 1610400009080064;4500556800003;712173;010323;310323;103;0000000;0000000000 / Budzetsko placanje	SIGMA ZTR VL ZORAN ILINCIC SP TE	0.00	18.09
15	1415555320006695 274128814 - 1415555320006695;4403857620005;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	RMA DOO BANJA LUKA	0.00	17.01
16	5674232500004246 274107414 - 5674232500004246;4504312400009;712173;010223;300623;033;0000000;0000000000 / Budzetsko placanje	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	16.50
17	5672411100136615 274051584 - 5672411100136615;4404776080002;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	ZU PRIMA MEDICA BANJA LUKA	0.00	15.88
18	5517002213962648 274128069 - 5517002213962648;4404130490008;712173;010323;310323;006;0000000;0000000000 / Budzetsko placanje	AUTO SESTOVAC DOO BILE A	0.00	13.91
19	5550080000782998 274016853 - 5550080000782998;4401295960000;712173;010423;300423;103;0000000;0000000000 / 19-10-2022 PLATA 03/2023	UNITAS DOO TESLIC SIME LOZANICA BB TESLIC	0.00	13.49
20	1610000062270131 274106409 - 1610000062270131;4403278350004;712173;010223;280223;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO DOBOJ	0.00	12.52
21	5520160001562240 274057754 - 5520160001562240;4400077680007;712173;010323;310323;028;0000000;0000000000 / Budzetsko placanje	ODA-PETROL DOO	0.00	12.48
22	5671621100014483 274109148 - 5671621100014483;4402524280006;712173;010223;280223;002;0000000;0000000000 / Budzetsko placanje	SPORT TEAM DOO BANJA LUKA	0.00	12.13
23	567241100002448 274056947 - 567241100002448;4404892070006;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	JU CDPI REPUBLIKE SRPSKE	0.00	12.03
24	5554000059631538 274047325 - 5554000059631538;4509700780001;712173;010223;280223;116;0000000;0000000000 / Solidarnost	MOTEL M MAJSTOROVI MLADEN S.P.VLASENICA	0.00	10.54

IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RA UNU 24.04.2023



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

8,248,946.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620098088661468 274107701 - 5620098088661468;4507630300004;712173;240423;240423;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
26	5620058170240216 274126587 - 5620058170240216;4512226870003;712173;010323;310323;028;0000000;0000000000 /	BAR CENTAR SLAVISIA MOCIC S.P. DOBOJ	0.00	8.76
27	5514502214008266 274052366 - 5514502214008266;4509836330000;712173;010323;310323;015;0000000;0000000000 /	DM PEK SP MARINA BOGI EVI BRATUNAC	0.00	8.75
28	5550100027392231 274046828 - 5550100027392231;4504399250008;712173;010223;280223;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. UREVI MLADEN S.P.	0.00	8.55
29	5551000040841042 274012651 - 5551000040841042;4404249890004;712173;010323;310323;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVI BANJA LUKA	0.00	8.52
30	567541270006547 274127277 - 567541270006547;4404533420000;712173;010423;300423;028;0000000;0000000004 /	UDRUZENJE ZVONCICI DOBOJ	0.00	8.07
31	5558000056934835 274094355 - 5558000056934835;4512330690009;712173;010223;280223;113;0000000;0000000000 /	ZLATNA MORUNA ALEKSANDAR ROSI S.P VIŠEGRAD	0.00	7.96
32	5550010100446088 274043283 - 5550010100446088;4400321690001;712173;010323;310323;005;0000000;0000000003 /	"KOLE" DOO	0.00	7.88
33	3381902212271120 274107287 - 3381902212271120;4404762530005;712173;010323;310323;005;0000000;0000000011 /	REPUBLI KA STRANKA SRPSKE	0.00	7.53
34	5520040002159863 274055076 - 5520040002159863;4402766290006;712173;010323;310323;085;0000000;0000000000 /	KOMERC PEGAZ DOOVOJ. RADOMIRA PUTNI	0.00	7.48
35	555100006815188 274042848 - 555100006815188;4508787240001;712173;010323;310323;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJ EVI I BILJANA VLADETI SP BANJA LUKA	0.00	7.30
36	1941064665200107 274071465 - 1941064665200107;4402594810002;712173;010323;310323;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	7.25
37	5674911100000593 274127843 - 5674911100000593;4400612230008;712173;010323;310323;085;0000000;0000000000 /	DELTA DOO ISTOCNA ILIDZA	0.00	7.01
38	5550020047352798 274114689 - 5550020047352798;4507712290007;712173;010323;310323;088;0000000;0000000000 /	TRGOVINSKA RADNJA KS VL.SLOBODANKA KRSMANOVI S.P. I. N. SARAJEVO TRGOVINA I USLUGE	0.00	6.89
39	5520090001856590 274069768 - 5520090001856590;4501660230002;712173;231122;231122;089;0000000;0000000000 /	METALPROMET STR PARA INA BRANISLAV	0.00	6.83
40	5559000008442642 274063868 - 5559000008442642;4401342710009;712173;010223;280223;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE	0.00	6.50
41	5620998090842662 274057172 - 5620998090842662;4403179370001;712173;010323;310323;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR MACURA B LUKA	0.00	6.43
42	5673431100074484 274127272 - 5673431100074484;4404027300004;712173;010323;310323;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA	0.00	6.39
43	5553000041335060 274131174 - 5553000041335060;4508531010009;712173;010323;310323;034;0000000;0000000000 /	MIMOZA S.P. STOPARI KRSTA VL ENDI I PELAGI EVO	0.00	6.01
44	5620038164294214 274052222 - 5620038164294214;4511709200002;712173;220423;220423;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIC S.P. BIJELJINA	0.00	5.52
45	5620998173330880 274126723 - 5620998173330880;4512465430007;712173;010123;310323;025;0000000;0000000000 /	AUTOPREVOZNIK MILOVUK VUJADIN MILOVUK S.P. CELINAC MILOSEVO BR 42 7824	0.00	5.25
46	5557000038692871 274115622 - 5557000038692871;4510642590009;712173;010323;310323;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTO NA ILIDŽA	0.00	5.25
47	5550010000041582 274067520 - 5550010000041582;4400307430005;712173;010423;300423;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJELJINA	0.00	4.86
48	5550070022599996 274064134 - 5550070022599996;4402284380008;712173;010423;300423;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.63

IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RA UNU 24.04.2023



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 8,248,946.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 274089528 - 555000005368483;4401719670007;712173;010323;310323;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
50	5540010000402243 274069336 - 5540010000402243;4507416130002;712173;010323;310323;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knjiga, Agrotro`ni centar 291	0.00	3.67
51	5672412500094256 274108830 - 5672412500094256;4509807740002;712173;010223;310323;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	3.58
52	5620090000099576 274108264 - 5620090000099576;4500816990006;712173;240423;240423;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.55
53	5550010012604440 274012097 - 5550010012604440;4501385930007;712173;010323;310323;059;0000000;0000000000 /	BOR RADIVOJE JOVI S.P. TOBUT	0.00	3.51
54	5550101000693626 274064223 - 5550101000693626;4501518590000;712173;010323;310323;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVI S.P.	0.00	3.51
55	1610000267800036 274106601 - 1610000267800036;4512109050003;712173;010423;200423;028;0000000;0000000000 /	KAFE BAR CENTAR RAJKO HADZIC SP VEL	0.00	3.50
56	5551000056156760 274043139 - 5551000056156760;4404851470008;712173;010323;310323;002;0000000; /	HUMANITAS SOCIJALNO PREDUZETNIŠTVO DOO	0.00	3.50
57	5550010000136254 274125730 - 5550010000136254;4501335080002;712173;010323;310323;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKI SP BIJELJINA	0.00	2.97
58	5551000059391516 274013696 - 5551000059391516;4512712030009;712173;010423;300423;002;0000000;0000000000 /	AKTA RADENKO KREMENOV I S.P. BANJA LUKA	0.00	2.80
59	5540060001256859 274107753 - 5540060001256859;4511405750006;712173;240423;240423;028;0000000;0000000000 /	SALON STANOJLOVIC-D-K DRAGOLJUB STANOJLOVIC S.P. J	0.00	2.35
60	1610000288250061 274071350 - 1610000288250061;4512565140006;712173;010323;310323;119;0000000;0000000000 /	TR VEMEX DJUKA VUCINIC S P ZVORNIK	0.00	2.27
61	3383802216148309 274071117 - 3383802216148309;4403232360005;712173;010323;310323;056;0000000;0000000000 /	DCP NOVA DOO	0.00	2.24
62	5551000026155048 274061796 - 5551000026155048;4509819670000;712173;010323;310323;002;0000000; /	LA STRADA GOJI JOVANA S.P.	0.00	2.24
63	5620120000156077 274051409 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
64	5620120000156077 274051402 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.91
65	5620998163912277 274053097 - 5620998163912277;4510937980003;712173;010323;310323;002;0000000;0000000000 /	OPTIMUM RADOVAN SOBOT SP BANJALUKA	0.00	1.89
66	5550020015622546 274104494 - 5550020015622546;4506039620001;712173;010323;310323;094;0000000;0000000000 /	TRGOVINA NA MALO "DELI " SOKOLAC	0.00	1.86
67	5722460000718216 274051471 - 5722460000718216;4511032620000;712173;220423;220423;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.86
68	5673032500033309 274126806 - 5673032500033309;4502084940003;712173;240423;240423;007;0000000;0000000000 /	ZLATARSKA RADNJA RADENOVIC	0.00	1.85
69	5550090047997408 274102076 - 5550090047997408;4507791060003;712173;010323;310323;033;0000000;0000000000 /	UR MG VLASNIK VUKOVI NADA S.P.	0.00	1.84
70	5520001934008276 274070115 - 5520001934008276;4511581720008;712173;010323;310323;088;0000000;0000000000 /	STUDIO S SLAVICA REGOJE SPTRG REPUB	0.00	1.83
71	5554000053890108 274102196 - 5554000053890108;4500954100003;712173;010323;310323;001;0000000;0000000000 /	TRGOVINSKA RADNJA BUTIK DIKA DIKOSAVA ZEKANOVI S.P. MILI I	0.00	1.82
72	5540060001266074 274127507 - 5540060001266074;4512302480007;712173;010323;310323;028;0000000;0000000000 /	KOZMETICKI STUDIO BEDRANA S.P.BEDRANA CELIC	0.00	1.80

IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RA UNU 24.04.2023



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

8,248,946.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520002028268123 274107999 - 5520002028268123;4512383890000;712173;240423;240423;064;0000000;0000000000 /	MILANKOVI I.NOVAKOVI SP TOLISA	0.00	1.79
74	5672412500115305 274052011 - 5672412500115305;4510151850009;712173;010323;310323;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.78
75	5673432500038139 274128176 - 5673432500038139;4501030640008;712173;010323;310323;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.78
76	5520260002640681 274127678 - 5520260002640681;4507804650000;712173;010323;310323;011;0000000;0000000000 /	MS DEDI M. S.P.VIDOVDANSKA BBNIVI	0.00	1.77
77	5540060001250651 274052608 - 5540060001250651;4510911670006;712173;010323;310323;028;0000000;0000000000 /	GRADNJA AREL ELVEDIN MESIC S.P. DOBOJ	0.00	1.76
78	555700005836061 274126139 - 555700005836061;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
79	555700005836061 274126086 - 555700005836061;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
80	5620998141907342 274126667 - 5620998141907342;4509999980001;712173;010323;310323;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.75
81	5620068063977928 274052236 - 5620068063977928;4401765270005;712173;010223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
82	555700005836061 274126211 - 555700005836061;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
83	5620120000156077 274057139 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
84	555800008272845 274063562 - 555800008272845;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
85	555800008272845 274063727 - 555800008272845;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75
86	555700005836061 274126027 - 555700005836061;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
87	5520001982883278 274069773 - 5520001982883278;4512114560001;712173;010423;300423;028;0000000;0000000000 /	MRAV SP ALMIR OSI DOBOJOZRENSKA 2	0.00	1.75
88	5722760000868260 274107816 - 5722760000868260;4404363320005;712173;010323;310323;090;0000000;0000000000 /	RENT CAR TAXI DOO, HREŠA BB	0.00	1.75
89	5620120000156077 274052256 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
90	5550020147728980 274109314 - 5550020147728980;4401765270005;712173;010323;310323;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVI I	0.00	1.75
91	555700005836061 274126419 - 555700005836061;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
92	555700005836061 274126161 - 555700005836061;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.75
93	5620120000156077 274051068 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
94	5620120000156077 274051000 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.75
95	5620068063977928 274055974 - 5620068063977928;4401765270005;712173;020223;280223;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM	0.00	1.75
96	555800008272845 274064006 - 555800008272845;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I	0.00	1.75

IZVOD BR. 95

O PROMJENAMA SREDSTAVA NA RA UNU 24.04.2023



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

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik ra una)

(Broj ra una)

PRETHODNO STANJE 8,248,946.33

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5558000008272845 274063888 - 5558000008272845;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA FO ANSKA U FO I DODER MALINA	0.00	1.75
98	5620090000279996 274055128 - 5620090000279996;4500866580003;712173;010223;280223;015;0000000;0000000000 /	ZR MESARA BRATUNAC VL. DJOKANOVIC IVAN SVETOG SAVE BB 75420 BRATUNA Budzetsko placanje	0.00	1.75
99	5620120000156077 274053911 - 5620120000156077;4401765270005;712173;010223;280223;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budzetsko placanje	0.00	1.75
100	5620998127611094 274127670 - 5620998127611094;4509570800005;712173;010323;310323;002;0000000;0000000000 /	FRIZERSKI SALON MAKSI RODIC SNJEZANA S.P. BANJA LUKA RAMICI BB 78000 B Budzetsko placanje	0.00	1.31
101	5550000000000000 274132856 /	NOVA BANKA Napлата UPP provizije (obracunski period 24.04.2023 do 24.04.2023) za 4 nalog/a	8.50	0.00
102	5551000047342273 274102998 /	RADAKOVI VANJA REFUNDACIJ APUTNIH TR ZA GRBI VELJKA	312.42	0.00
103	5553000017470053 274102287 /	ALEKSI (PETAR) MILORAD REF PUTNIH TR ZA ALEKSI IVANA	774.00	0.00
104	5550088149636695 274102427 /	DANIJELA (STOJAN) STANKOVI REFUNDACIJA TR ZA STANKOVIC IVANU	2,083.33	0.00
105	3387302277136690 274093430 /	GENOLAB D.O.O. SARAJEVO PREDRACUN BR 027/2023 ZA DJORDJE GVOZDEN	4,290.73	0.00

UKUPAN PROMET 7,468.98 8,033.63

NOVO STANJE 8,249,510.98

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 6,500.91

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,243,010.07

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
274102347	5510009999999932	UNICREDIT BANK A.D. BANJA LUKA - TRN RADANOVIC MARINA	1,248.00
274102668	5511011130913473	DRAGICEVIC MITROVIC SNEZANA	714.00
274102805	5620998159808595	SVJETLANOVIC ZORICA	1,676.00
274102882	5672415000257422	DJUKIC ANDRIJANA	156.16
274102942	5672415001081049	MARKOVIC MARIJA	1,098.00
274103091	5620058154916835	SEKULIC JOVANA	608.56
274103178	5620068105968937	TRANSAKCIONI RACUN ZA POSEBNE NAMJENE	166.09
274103284	1862810330455070	STOJKOVIC SLAVIŠA	802.00

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: 85

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 24.04.2023 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
3,945,541.36 KM	0.00 KM	469.60 KM	3,946,010.96 KM	0	15

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	3,946,010.96 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	SWISS INZENJERING DOO TREBINJE, ULICA JOVANA RASKOVICA BB890 1610200069590032	Raiffeisen banka dd BiH 24.04.2023	0.00	194.14	0	[N:4403473560005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015297768 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.04.2023	0.00	139.04	0	[N:4400733610002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015299765 (2) Centrala
3	ZU KUĆA ZDRAVLJA, PUT SRPSKIH BRANILACA 33, BANJA LUKA 5710100000088237	BPŠ banka ad Banja luk 24.04.2023	0.00	42.22	999	[N:4403381950001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000] DO	0000000000	87000015300381 (2) Centrala
4	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank a 24.04.2023	0.00	36.84	140	[N:4401122510009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:053 B:00000000]	0000000000	87000015296558 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 24.04.2023	0.00	11.69	0	[N:4400733610002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:007 B:00000000]	0000000000	87000015299528 (2) Centrala
6	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJA 24.04.2023	0.00	11.07	999	[N:4401241520004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015299656 (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	MIKROKREDITNA FONDACIJA PRO FIN ISTOCNO SARAJEVO, UL. HILAND 1011040072386624	Privredna banka dd Sar 24.04.2023	0.00	10.40	0	[N:4404187760001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:088 B:00000000]	0000000000	87000015296193 (2) Centrala
8	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BANJ 24.04.2023	0.00	5.34	43	[N:4510291860004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015297895 (2) Centrala
9	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJA 24.04.2023	0.00	4.65	999	[N:4401276150005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015300976 (2) Centrala
10	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	BPŠ banka ad Banja luk 24.04.2023	0.00	3.50	35	[N:4508983690007 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:008 B:00000000] Po		93400290336001 (2) gencija Aleksandrova
11	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 24.04.2023	0.00	3.00	0	[N:4400581410002 VU:0 VP:712173 PO:2022.11.01 PD:2022.11.30 O:089 B:00000000]	9999999999	87000015299724 (2) Centrala
12	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJA 24.04.2023	0.00	2.52	999	[N:4403624440007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015300977 (2) Centrala
13	AUTOPREVOZNIK OGI-TRANS S.P. PALE, , 5557000021685279	Nova banka ad Bijeljina 24.04.2023	0.00	1.77	0	[N:4509524360009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:089 B:00000000]	0000000000	87000015299535 (2) Centrala
14	MALI RAJ STEVO TODOROVIĆ S.P., MLINIŠTA BB, MRKONJIC GRAD 5710600000075796	BPŠ banka ad Banja luk 24.04.2023	0.00	1.75	35	[N:4512369630003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:067 B:00000000] Po		06003702108001 (2) Filijala Mrkonjić Grad
15	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJA 24.04.2023	0.00	1.67	999	[N:4508350900002 VU:0 VP:712173 PO:2022.12.01 PD:2022.12.31 O:107 B:00000000]	0000000000	87000015300989 (2) Centrala

Ukupno na računu: 571010000258084

Ukupno naloga: 15

Ukupno BAM:	0.00	469.60
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD broj: 28

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 555000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
Prethodno stanje Opening balance			EUR		104,940.50
24.04.2023	273906813	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 193.88, referenca naloga za placanje: 273852222. Primalac: ORDENSKLINIKUM LINZ SEILERSTÄTTE 4	EUR	7.00	0.00
24.04.2023	273906813				
24.04.2023	273907042	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 264.74, referenca naloga za placanje: 273852214. Primalac: QUANTITATIVE GENOMIC MEDICINE	EUR	10.00	0.00
24.04.2023	273907042				
24.04.2023	273907051	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 900, referenca naloga za placanje: 273851441. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
24.04.2023	273907051				
24.04.2023	273907256	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 273852213. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
24.04.2023	273907256	BARCELON			
24.04.2023	273907338	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 273852212. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
24.04.2023	273907338	BARCELON			
24.04.2023	273907381	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 933.44, referenca naloga za placanje: 273852206. Primalac: KLINIKA BOLNICA SVETI DUH ZAGREB S	EUR	10.00	0.00
24.04.2023	273907381				
24.04.2023	273907384	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 273852211. Primalac: QGENOMICS JOAN XXIII, 10	EUR	10.00	0.00
24.04.2023	273907384	BARCELON			
24.04.2023	273907425	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 130, referenca naloga za placanje: 273852218. Primalac: UNIVERZITET U BG BIOLOŠKI FAKULTET	EUR	17.00	0.00
24.04.2023	273907425				

IZVOD broj: 28

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
24.04.2023	273907436	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 17310.4, referenca naloga za placanje: 273852219. Primalac: UNIVERSITATSKLINIKUM DES SAARLANDES	EUR	15.00	0.00
24.04.2023	273907436				
24.04.2023	273907479	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 960, referenca naloga za placanje: 273851443. Primalac: "CE GAT" GMBH TUBINGEN PAUL-EHRLICH	EUR	5.50	0.00
24.04.2023	273907479				
24.04.2023	273907513	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 273852207. Primalac: QGENOMICS SL JOAN XXIII, 10 . BARCE	EUR	10.00	0.00
24.04.2023	273907513				
24.04.2023	273907537	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 1375.88, referenca naloga za placanje: 273852208. Primalac: QGENOMICS JOAN XXIII, 10 . BARCELON	EUR	10.00	0.00
24.04.2023	273907537				
24.04.2023	273907563	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 12529.11, referenca naloga za placanje: 273852220. Primalac: UNIVEZSITATSKLINIKUM KRANKENHAUS MA	EUR	15.00	0.00
24.04.2023	273907563				
24.04.2023	273907725	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 890, referenca naloga za placanje: 273851444. Primalac: ACIBADEM SAGLIK HIZMETLERI VE TIC.A	EUR	17.00	0.00
24.04.2023	273907725				
24.04.2023	273907753	Provizija nalog za plaanje Naplata OUR trosak sa iznosom naloga za placanje: 600, referenca naloga za placanje: 273852221. Primalac: PROF.DR.GERALD TULZER PROMENADE 17	EUR	7.00	0.00
24.04.2023	273907753				

Agencija Kralja Alfonsa XIII

051333392



Datum: 24.04.2023
Date

IZVOD broj: 28

Customer advice number

Raun - Valuta 5550000036647588-EUR

Account - Currency

IBAN SWIFT NOBIBA22AXXX

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

ZDRAVE KORDE 8

BANJA LUKA

Datum knjiženja/valute <i>Booking/Value Date</i>	Referenca Banke (br. dokumenta) <i>Bank reference</i>	Opis transakcije <i>Description of the transaction</i>	Valuta (oznaka) <i>Currency</i>	Isplata <i>Debit</i>	Uplata <i>Credit</i>
		Ukupan promet <i>Total Debit/Credit</i>	EUR	159.00	0.00
		Novo stanje <i>Closing balance</i>	EUR		104,781.50
		Dospjela potraživanja <i>Overdue receivables</i>	BAM		0.00

Kurs valute na dan izvoda:

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

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

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