

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				
199-056-00549203-28 28.04.23 DRVOPRODEX DOO BANJA LUKA, KARANOVAC 3	0,00	1.284,95	5622311852660575 4400878340003	19905600549203284400878340003071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
194-106-64789001-90 28.04.23 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	977,06	5622311852676901 4402765300008	19410664789001904402765300008071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-162-24002286-73 28.04.23 ADRIATIC OSIGURANJE DD FILIJALABANJA LUKA	0,00	722,68	5622311852686385 4200213141167	56716224002286734200213141167071217301012330 04230020000000000000000000000000 712173 01/01/23 30/04/23 0000000 002 0000000000
554-001-00000001-78 28.04.23 Nasa banka..	0,00	713,91	5622311852697306 4400390820006	55400100000001784400390820006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-563-00471823-36 28.04.23 TTTECH AUTO DOO BANJA LUKA, JOVANADUCICA 23A	0,00	467,20	5622311852630704 4404522730007	19956300471823364404522730007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80266268-19 28.04.23 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	348,80	5622311852685850/0 4400632340004	sred solidarnosti 712173 28/04/23 28/04/23 0000000 053 0000000000
199-563-00445409-29 28.04.23 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	333,49	5622311852631072 4404385130005	19956300445409294404385130005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
199-563-00115258-15 28.04.23 SYRMIA D.O.O. BANJA LUKA, KRALJA PETRA I KARADOL	0,00	291,80	5622311852631309 4404294920003	19956300115258154404294920003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-00002524-95 28.04.23 AD PALE STAN PALE SVETOSAVSKA 0-2 71420 PALE	0,00	246,15	5622311852692985/0 4400570130008	UPLATA 712173 28/04/23 28/04/23 0000000 089 0000000000
562-003-81306104-79 28.04.23 ZG INZENJERING DOO	0,00	240,04	5622311852649802 4403885080008	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 005 0000000000
199-056-00592446-85 28.04.23 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	239,07	5622311852630697 4403698990009	19905600592446854403698990009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-160-20132071-97 28.04.23 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI	0,00	238,74	5622311852660091 4201944560017	15416020132071974201944560017071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00010236-42 28.04.23 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	226,53	5622311852634343 4506770010000	57210600010236424506770010000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-006-00001865-38 28.04.23 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	222,50	5622311852682567/0 4400632340004	FOND SOLIDARNOSTI 712173 28/04/23 28/04/23 0000000 094 0000000000
551-790-22199018-16 28.04.23 EUROHERC OSIGURANJE DD SARAJEVO PODRUZNICA B	0,00	219,55	5622311852678561 4227015330618	55179022199018164227015330618071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-101-11252735-05 28.04.23 COLORIT DOBLAGOJA PAROVICA 114B BANJA LUKA N	0,00	207,10	5622311852663796 4400789750001	55110111252735054400789750001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00032700-75 28.04.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	183,76	5622311852630453 4200200160090	16100000032700754200200160090071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
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				
562-099-00004239-96 28.04.23 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L4400913350009	0,00	176,19	5622311852652471	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 03/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22225132-50 28.04.23 DEVTECH DOO BANJA LUKASIME SOLAJE 1A BANJA LU14404797670004	0,00	174,56	5622311852678013	55179022225132504404797670004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001401-07 28.04.23 PULSEC DOO BANJA LUKAJEVREJSKA 37/2/22 BANJA LU14404816560002	0,00	151,04	5622311852680547	56724111001401074404816560002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02050900-21 28.04.23 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI4510772020000	0,00	150,00	5622311852659056	16100002050900214510772020000071217301052231 03230020000000000000000000 712173 01/05/23 31/03/23 0000000 002 0000000000
161-045-00319400-03 28.04.23 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK4400690030007	0,00	139,93	5622311852676222	16104500319400034400690030007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-25000841-07 28.04.23 KOFEIN+BILJANA JANJIC SP PRIJEDORTG MAJORA ZOR4512691870001	0,00	137,31	5622311852634169	56736325000841074512691870001071217401042330 04230740000000000000000000 712174 01/04/23 30/04/23 0000000 074 0000000000
562-007-00000557-33 28.04.23 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? xC6?A4501968870002	0,00	117,76	5622311852651146	UPLATA ZA 4/23 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22220921-73 28.04.23 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA .4404291310000	0,00	112,20	5622311852634095	55179022220921734404291310000071217328042328 04230780000000000000000000 712173 28/04/23 28/04/23 0000000 078 0000000000
338-350-22515883-41 28.04.23 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA 4402959760000	0,00	111,75	5622311852631997	33835022515883414402959760000071217301042330 0423002000000004402959760 712173 01/04/23 30/04/23 0000000 002 4402959760
551-790-22226435-21 28.04.23 NTS NETWORK DOO BANJA LUKABULEVAR ZIVOJINA M4404957890006	0,00	109,71	5622311852678365	55179022226435214404957890006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-380-22001655-22 28.04.23 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N 4401177250006	0,00	106,16	5622311852631739	33838022001655224401177250006071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
552-004-00022319-34 28.04.23 INSTITUT ZA ZASTITU ZDRAVLJA RS RZSTEFANA NEMA 4400963610001	0,00	104,57	5622311852678224	55200400022319344400963610001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81710637-45 28.04.23 NEOMET MONTAZA DOO PRIJEDOR VUKA KARADJIZICA 4404379590002	0,00	104,10	5622311852651121/0	solidarnost 712173 28/04/23 28/04/23 0000000 074 0000000000
562-099-00000323-10 28.04.23 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5 I4400834640000	0,00	102,32	5622311852673132/0	FOND SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00014158-21 28.04.23 ZOREX TRADE DOO ,LAKTASI	0,00	100,57	5622311852665862	DOPRIN ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 056 0000000000
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	99,42	5622311852659007	33872022001413934201580690122071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
555-100-00125589-46 28.04.23 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	93,20	5622311852697892	55510000125589464400816740005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
555-100-00504266-79 28.04.23 G AND T INZENJERING	0,00	92,76	5622311852664352 4404646380004	55510000504266794404646380004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
194-110-30631001-87 28.04.23 AGRIMATCO DOOLJELJENCA?51 76300 BIJELJINA	0,00	89,75	5622311852676629 4401789610001	19411030631001874401789610001071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-006-00002526-92 28.04.23 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A4400497540006	0,00	89,29	5622311852637293/4278	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 113 0000000000
567-651-11000002-22 28.04.23 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	87,14	5622311852635097 4400182630007	56765111000002224400182630007071217301042330 04230640000000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
194-106-09547001-38 28.04.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	85,26	5622311852660578 4400108230005	19410609547001384400108230005071217301032331 03230280000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
552-002-00016782-59 28.04.23 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUK/4400820000008	0,00	84,85	5622311852678153 4400820000008	55200200016782594400820000008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-80303023-39 28.04.23 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI4402587520007	0,00	82,94	5622311852629600/0 4402587520007	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 008 0000000000
555-007-00200152-37 28.04.23 TELEMAT DOO KRALJA PETRA II BROJ 17 BANJA LUKA 4401754660006	0,00	82,00	5622311852698024 4401754660006	55500700200152374401754660006071217301122231 12220020000000000000000000 712173 01/12/22 31/12/22 0000000 002 0000000000
562-099-00000250-35 28.04.23 BDO DOO BANJA LUKA	0,00	80,46	5622311852637367 4400878260000	Doprinosi za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-246-00006051-14 28.04.23 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004	0,00	77,46	5622311852680118 4404438940004	57224600006051144404438940004071217328042328 04230050000000000000000000 712173 28/04/23 28/04/23 0000000 005 0000000000
194-106-09547001-38 28.04.23 Limunkop d.o.o. DobojOzrenskih srpskih brigada 1B 74000 Dobo 4400108230005	0,00	74,82	5622311852660577 4400108230005	19410609547001384400108230005071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-012-00002468-69 28.04.23 GALTEX DOO PALE SRPSKIH RATNIKA 52 71420 PALE 4400580360001	0,00	73,45	5622311852672486/0 4400580360001	DOPRINOSI 712173 01/03/23 31/03/23 0000000 089 0000000000
562-099-81575901-08 28.04.23 GEONOVA DOO BANJA LUKA	0,00	72,70	5622311852612215 4404549930008	Doprinos za fond solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
551-032-00002576-94 28.04.23 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003	0,00	69,98	5622311852635558 4400300180003	55103200002576944400300180003071217301032331 03230970000000000000000000 712173 01/03/23 31/03/23 0000000 097 0000000000
562-099-80961708-72 28.04.23 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUK4403259480002	0,00	68,67	5622311852701227/0 4403259480002	FOND SOLIDARNOSTI ZA DJECU NA PLATU 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00000097-57 28.04.23 PRODUKT D.O.O.EXPORT-IMPORT BIJELJINA	0,00	68,02	5622311852666297 4400315450007	DOPR. ZA SOLIDARNOST ZA 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
562-010-00002805-29 28.04.23 OTRAKS DOO SRBAC	0,00	67,91	5622311852658475 4401272830001	Poseban doprinos na LD za 04/23 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-81205293-18 28.04.23 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA J4509131120006	0,00	65,80	5622311852682793/0 J4509131120006	solidarnost 712173 01/01/23 31/12/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.443.606,36	0,00	18.466,34	3.462.072,70	

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

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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				
199-563-00028082-31 28.04.23 TRGOVINA DRAGANAS ZDRAVKO DERIC S.P. BANJA LUKA	0,00	65,64	5622311852631543	19956300028082314512363190001071217301012330 0623002000000000000000000000000000 712173 01/01/23 30/06/23 0000000 002 0000000000
562-005-00000254-70 28.04.23 TIGAR DOO DOBOJ	0,00	65,56	5622311852616756	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 028 0103310323
567-323-11000314-26 28.04.23 DEJANAC-PROMET DOO GRADISKAGRADISKAGRADISK.	0,00	64,68	5622311852634965	56732311000314264401030820001071217301032331 0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
562-100-80000393-61 28.04.23 M?I SYSTEMS DOO BANJA LUKA	0,00	63,01	5622311852638084	Plata 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80001108-50 28.04.23 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA	0,00	62,59	5622311852692611	UPLATA SREDSTAVA ZA OBOLJELE ZA APRIL 2023. GODINE 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00010040-56 28.04.23 KRALJEVO VRELO DOO ,KNEZEVO	0,00	61,96	5622311852690822	Isplata doprinosa solidarnosti 02/2023 712173 01/02/23 28/02/23 0000000 093 0000000000
562-099-81586943-56 28.04.23 FABRIKA COFFEE DOO BANJALUKA	0,00	61,53	5622311852641815	Isplata doprinosa za solidarnost za IV-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80945390-41 28.04.23 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV	0,00	59,88	5622311852617164	DOP ZA SOL 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002568-65 28.04.23 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI	0,00	59,54	5622311852619868/0	swred sol na plate za 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
562-010-81370834-31 28.04.23 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	59,43	5622311852680892	Plata 03-23 712173 01/04/23 30/04/23 0000000 007 0000000000
199-562-00910586-86 28.04.23 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA	0,00	58,09	5622311852676281	19956200910586864400686190008071217301042330 0423074000000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000332-13 28.04.23 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	56,18	5622311852634178	56724111000332134401760550000071217301042330 0423056000000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-100-80003944-78 28.04.23 TAMARIS COMPANY DOO BANJA LUKA	0,00	54,37	5622311852616838	fond solidarnosti 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015835-34 28.04.23 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK	0,00	53,96	5622311852690228	fond solid 712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	53,54	5622311852660616	33872022001413934201580690262071217301042330 0423075000000000000000000000000000 712173 01/04/23 30/04/23 0000000 075 0000000004
567-241-11000687-15 28.04.23 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA	0,00	51,79	5622311852635710	56724111000687154200556340025071217301042330 0423002000000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00001086-49 28.04.23 MONTMONTAZA DOO B LUKA	0,00	51,52	5622311852633244	Solidarnost za LD42/23 712173 01/04/23 30/04/23 0000000 002 0000000000
199-572-00396444-13 28.04.23 D.O.O.VUK KOMERC BIJELJINA, INDUSTRIJSKA ZONA 2	0,00	50,70	5622311852676252	19957200396444134402871320000071217301042330 0423005000000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-323-11000259-94 28.04.23 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	50,55	5622311852664603	56732311000259944401031550008071217301032331 0323008000000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 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				
562-003-00000405-06	0,00	49,56	5622311852628680/0	SREDSTVA SOLIDARNOSTI
28.04.23 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006				712173 01/04/23 30/04/23 0000000 005 0000000000
161-045-00358100-12	0,00	48,98	5622311852630987	16104500358100124402534320006071217301042330
28.04.23 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC4402534320006				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000918-68	0,00	48,45	5622311852687439/0	SOLID.
28.04.23 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004				712173 01/04/23 30/04/23 0000000 002 0000000000
338-720-22001413-93	0,00	46,69	5622311852658941	33872022001413934201580690289071217301042330
28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690289				042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
551-720-22037723-03	0,00	46,20	5622311852663515	55172022037723034403892450007071217301042330
28.04.23 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN4403892450007				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-303-11000438-52	0,00	45,63	5622311852634147	56730311000438524400728700001071217301042330
28.04.23 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001				042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
551-730-22003543-09	0,00	45,15	5622311852633941	55173022003543094404857670009071217301032331
28.04.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N 4404857670009				032300200000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-162-11003377-84	0,00	45,09	5622311852635713	56716211003377844401686560006071217301042330
28.04.23 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA 1CC4401686560006				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80957445-57	0,00	44,84	5622311852680830/0	DOIP SOLID ZA DJECU I LIJ DJECE U INO
28.04.23 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA 4403231800001				712173 01/04/23 30/04/23 0000000 002 0000000004
554-004-00000560-97	0,00	44,58	5622311852665086	55400400000560974402661780008071217301042330
28.04.23 KONEKTA INZENJERING DOO, BRACE PISTELJICA BR. 1, 4402661780008				042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-053-00013525-71	0,00	44,36	5622311852678428	55105300013525714501906500004071217301012231
28.04.23 PANIC DRAGAN PANIC SP PRIJEDOROMARSKA BB OMAF4501906500004				122207400000000000000000 712173 01/01/22 31/12/22 0000000 074 0000000000
567-363-11000235-49	0,00	44,05	5622311852679398	56736311000235494404547210008071217301042330
28.04.23 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF4404547210008				042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00014071-88	0,00	44,00	5622311852693947/0	SOLIDARNOST
28.04.23 KNJIGOVODSTVENI BIRO RM MOCONJA RADOSAVA S4502529060009				712173 01/01/23 31/12/23 0000000 002 0000000000
571-010-00001091-89	0,00	44,00	5622311852697824	57101000001091894510300950003071217301012331
28.04.23 Lavera Vera Radinic s.p.ul.Branka Popovica 148BANJA LUKA 4510300950003				122300200000000000000000 712173 01/01/23 31/12/23 0000000 002 0000000000
338-720-22001413-93	0,00	43,63	5622311852659712	33872022001413934201580690092071217301042330
28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092				042300500000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
562-099-80784106-57	0,00	43,59	5622311852622284	POS.DOP.ZA LIJEJC.DJ.PL.04/23
28.04.23 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 4402721600004				712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81229951-04	0,00	43,17	5622311852674434	Uplata dopr za solid 04/23
28.04.23 ZU DR. MUDRINIC PRIJEDOR 4403132730000				712173 01/04/23 30/04/23 0000000 074 0000000000
338-720-22001413-93	0,00	42,63	5622311852659095	33872022001413934201580690165071217301042330
28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	41,75	5622311852659109 4201580690203	33872022001413934201580690203071217301042330 042300800000000000000004 712173 01/04/23 30/04/23 0000000 008 0000000004
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	41,29	5622311852659114 4201580690157	33872022001413934201580690157071217301042330 042307400000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
551-470-22304482-04 28.04.23 ARCADIA COMPANY DOO GRADISKAVRBASKA BB GRAI	0,00	41,23	5622311852663613 4404240080000	55147022304482044404240080000071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
571-060-00000366-08 28.04.23 WVP ad Banja LukaVidovdanska 2BANJA LUKA	0,00	41,17	5622311852634370 4401020270003	57106000000366084401020270003071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000921-22 28.04.23 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV	0,00	40,67	5622311852680331 4509773150006	56724125000921224509773150006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000095-61 28.04.23 AGRO MARIC DOO PRIJEDOR	0,00	40,52	5622311852641839 4400676470002	Fond solidarnosti 712173 01/04/23 30/04/23 0000000 074 0000000000
338-390-22000379-62 28.04.23 OPTIMA SPED DRUSTVO SA OGRANICENOM ODGOVORN	0,00	40,09	5622311852659029 4400019300008	33839022000379624400019300008071217301042330 042302800000000000000004 712173 01/04/23 30/04/23 0000000 028 0000000004
567-162-11012464-80 28.04.23 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	40,04	5622311852679565 4402111440005	56716211012464804402111440005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004053-21 28.04.23 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M	0,00	39,44	5622311852623359/0 4402722830003	solidarnost 712173 01/04/23 30/04/23 0000000 074 0000000000
567-253-25000037-49 28.04.23 COLOR CENTAR TR TRNCARA DUSANA 85 A TRNCARA L	0,00	39,20	5622311852697473 4505366700004	56725325000037494505366700004071217301012331 052305600000000000000000 712173 01/01/23 31/05/23 0000000 056 0000000000
161-000-00678629-57 28.04.23 TRICET DOO DERVENTAJOVANA DUCICA 1174400DERVE	0,00	39,11	5622311852676751 4403514850005	16100000678629574403514850005071217301032331 032302700000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
555-100-00427026-66 28.04.23 GVOZDEN M DOO NOVI GRAD	0,00	37,39	5622311852634651 4403861810005	55510000427026664403861810005071217301042230 042301100000000000000000 712173 01/04/22 30/04/23 0000000 011 0000000000
562-010-00002033-17 28.04.23 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I	0,00	37,09	5622311852636844/0 4401031040000	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	36,26	5622311852660610 4201580690181	33872022001413934201580690181071217301042330 042310700000000000000004 712173 01/04/23 30/04/23 0000000 107 0000000004
562-099-80958857-89 28.04.23 GRCKI GIROS SOLUNAC SP NIKOLE PASICA 33 78 000, B	0,00	35,32	5622311852700183 4507899180005	FOND ZA DIJAGN.I LIJECENJE DJECE 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81531010-40 28.04.23 UNIOTEC D.O.O. I. N. SARAJEVO HILANDARSKA 25 7112	0,00	35,31	5622311852665660/0 4404461680001	Doprinos za solida 712173 01/04/23 30/04/23 0000000 088 0000000000
338-720-22001413-93 28.04.23 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	34,92	5622311852659002 4201580690211	33872022001413934201580690211071217301042330 042302700000000000000004 712173 01/04/23 30/04/23 0000000 027 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

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				
554-002-00000579-41 28.04.23 JOVIC S?D DOO, Radomira Arsenovica 10UgljevikUgljevik	0,00	33,87	5622311852678257 4401885330001	55400200000579414401885330001071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
567-162-11002424-33 28.04.23 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	33,85	5622311852635099 4401761520007	56716211002424334401761520007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-11001168-27 28.04.23 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	33,58	5622311852698014 4404402160002	56724111001168274404402160002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-81257947-65 28.04.23 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009	0,00	33,06	5622311852636783/0 4403848800009	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
554-005-00000565-33 28.04.23 BRANKA DOO POREBRICE, BLAZEVAC BB PELAGICEVOI4400471070001	0,00	32,42	5622311852634438 4400471070001	55400500000565334400471070001071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
551-720-22334965-95 28.04.23 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ4403033910004	0,00	32,33	5622311852633814 4403033910004	55172022334965954403033910004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00003677-83 28.04.23 JP DERVENTSKI LIST I RADIO DERVENTA DOO CARA LA:4400154340001	0,00	32,23	5622311852621404/0 4400154340001	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-81442802-02 28.04.23 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAV:4403280170005	0,00	32,13	5622311852663456/0 4403280170005	SOLIDARNOST 712173 28/04/23 28/04/23 0000000 007 0000000000
567-323-11000103-77 28.04.23 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	31,96	5622311852664947 4402768400003	56732311000103774402768400003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-323-11000371-49 28.04.23 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	31,80	5622311852679201 4401045260002	56732311000371494401045260002071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02290600-79 28.04.23 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003	0,00	31,63	5622311852632016 784404503270003	16100002290600794404503270003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02727900-07 28.04.23 SASA KOMERC DOOCARA DUSANA BB76230SAMAC065 64404817700002	0,00	31,40	5622311852659552 64404817700002	16100002727900074404817700002071217301042330 04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
134-001-11203868-39 28.04.23 PAYTEN D.O.O. SARAJEVO	0,00	31,29	5622311852676481 4202515730016	13400111203868394202515730016071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-81580421-28 28.04.23 HORECA GROUP DOO BANJA LUKA	0,00	30,84	5622311852612162 4404560070002	Solidarni doprinos 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
554-006-00012404-66 28.04.23 AGROMETAL JOVIC DOOSJECANIOSJECANI	0,00	30,35	5622311852678974 4404089160004	55400600012404664404089160004071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
572-106-00016970-16 28.04.23 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU4404673510009	0,00	29,23	5622311852679860 4404673510009	57210600016970164404673510009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81329222-32 28.04.23 SINERGIJAINVEST DOO BANJALUKA KRAJI? X409?KIH B14403330530008	0,00	29,12	5622311852670344 B14403330530008	DOPRINOS SOLIDARNOSTI 712173 01/12/22 31/12/23 0000000 002 0000000000
562-005-00003097-77 28.04.23 MN-FLEX DOO DOBOJ	0,00	28,68	5622311852686031 4400123110008	POSEBAN DOPRINOS ZA SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
572-266-00002141-94 28.04.23 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE 14403684770006	0,00	28,60	5622311852664863	57226600002141944403684770006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81397050-54 28.04.23 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007	0,00	28,00	5622311852681911/0	solidarnost 712173 01/04/23 31/12/23 0000000 002 0000000000
154-500-20154734-32 28.04.23 DJECJI VRTIC SVETA ANA BANJA LUKA ,BANJA LUKAM.4404865000004	0,00	27,71	5622311852659362	15450020154734324404865000004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
562-099-00001629-69 28.04.23 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008	0,00	27,41	5622311852623182	Plata 04/23 - Poseban doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000492-48 28.04.23 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	27,13	5622311852664489	56724125000492484502436720009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00060221-16 28.04.23 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	26,90	5622311852665281	5551000060221164403596640003071217301042330 04230500000000000000000000000000 712173 01/04/23 30/04/23 0000000 050 0000000000
562-011-80608840-62 28.04.23 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	26,65	5622311852628208	LD 04/2023 712173 01/04/23 30/04/23 0000000 064 9999999999
551-053-00013524-74 28.04.23 PANIC-PROMET DOOMAGISTRALNI PUT BB OMARSKA N4400676120001	0,00	26,64	5622311852678427	55105300013524744400676120001071217301012330 06230740000000000000000000000000 712173 01/01/23 30/06/23 0000000 074 0000000000
194-106-97028001-44 28.04.23 ZU Specijalisticki centar Be WBulevar vojvode Stepe Stepanovic4404734240000	0,00	26,16	5622311852632366	19410697028001444404734240000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-001-00000413-06 28.04.23 GM - PROM DOO, PROFESORA BAKAJLICA 35, BIJE, PROF.4400441830001	0,00	25,91	5622311852634797	55400100000413064400441830001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
567-241-11000340-86 28.04.23 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.4402806000006	0,00	25,89	5622311852664946	56724111000340864402806000006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00032031-97 28.04.23 GOLD TRANS DOO LAKTASI	0,00	25,76	5622311852680497	55500700032031974401145990008071217301042328 04230560000000000000000000000000 712173 01/04/23 28/04/23 0000000 056 0000000000
562-099-00001360-03 28.04.23 NOVO-TEKS DOO BANJA LUKA	0,00	25,50	5622311852613878	Uplata fonda solidarnosti za liječenje djece u inostr04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-19001336-80 28.04.23 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	25,35	5622311852679406	56735319001336804400998830004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-007-00225901-02 28.04.23 PETERAC DOO B.LUKA	0,00	25,23	5622311852634260	55500700225901024403019170006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-651-11000031-32 28.04.23 PEKARA ILIC DOOVUKOVARSKA BB DERVENTAVUKOV.4402748630002	0,00	25,04	5622311852634076	56765111000031324402748630002071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00001664-61 28.04.23 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C4400931760001	0,00	24,82	5622311852696170/0	SOLIDARNOST 712173 01/04/23 30/04/23 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				
552-000-20169729-58 28.04.23 ADVANTIS BROKER AD BANJA LUKAULICA KRAJISKIH I4402621210004	0,00	24,80	5622311852678575	55200020169729584402621210004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22116173-90 28.04.23 GRMEC TEHNA DOO KOZARSKA DUBICABOZICI BB KOZ4403963490005	0,00	24,72	5622311852678616	55149022116173904403963490005071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
562-011-00002457-54 28.04.23 VETERINARSKA STANICA AD MODRICA	0,00	24,62	5622311852637389	uplata sredstava solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 064 0000000000
161-000-02264700-82 28.04.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	24,45	5622311852631214	16100002264700824404472610005071217301032331 0323002000000009999999999999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
562-100-80000327-65 28.04.23 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	24,34	5622311852669247	UPLATA OBUSTAVE OBRACUNA PLATA MJESEK APRIL 2023. GOD. 712173 28/04/23 28/04/23 0000000 002 0000000000
562-099-81633333-81 28.04.23 EXCLUSIVE MIHAILO SIPOVAC SP LAKTASI CARA DUS4511617340002	0,00	24,00	5622311852662326/0	solidarnost za liječenje 2023god 712173 01/01/23 31/12/23 0000000 056 0000000000
562-099-81305104-24 28.04.23 NOVI STANDARD DOO LAKTASI	0,00	23,62	5622311852648307	grant fizicka lica za 4/23 712173 01/04/23 30/04/23 0000000 056 0
562-099-80696743-52 28.04.23 ORHIDEJA DADO-? xC6?UTUKOVI? xC6? D KOZARSKA 23 4506933170000	0,00	23,45	5622311852689925	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80013361-54 28.04.23 HELSINSKI PARLAMENT GRADJANA-NED	0,00	23,45	5622311852668118	Fond solidarnosti, na osnovu LD 2023/4 za sve zaposlene 712173 0000000 002 0000000000
551-307-11307842-63 28.04.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	23,11	5622311852678559	55130711307842634402981930008071217301032331 03230000000000000000000000000000 712173 01/03/23 31/03/23 0000000 000 0000000000
562-010-81040657-95 28.04.23 ENNA FRUIT DOO	0,00	22,50	5622311852663077	DOPRINOSI ZA SOLIDARNOST 03/23 712173 01/03/23 31/03/23 0000000 008 0000000000
567-343-25000013-76 28.04.23 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U4505844610008	0,00	22,31	5622311852697940	56734325000013764505844610008071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
552-000-19390594-54 28.04.23 DR KOVACEVIC STOMATOLOSKA A. DOBOJUL. KARADJ4403192710008	0,00	22,17	5622311852635388	55200019390594544403192710008071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-323-11000450-06 28.04.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	22,05	5622311852679312	56732311000450064401023290005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-11000746-32 28.04.23 IBIS INZENJERING DOO BANJA LUKAOMLADINSKA 28 B.4400971470006	0,00	21,86	5622311852664229	56724111000746324400971470006071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81417795-93 28.04.23 ZEV SERVIS DOO BANJA LUKA	0,00	21,85	5622311852639868	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
552-021-00022065-60 28.04.23 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	21,72	5622311852678597	55202100022065604401133470009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00002375-62 28.04.23 MARKO I MEKIC JASENKA SP BANJA LUKA MARIJE BU4502248990007	0,00	21,60	5622311852681856/0	DOPRINOS ZA DIJ I LIJECENJE 712173 01/01/23 31/12/23 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				
555-007-00202287-34 28.04.23 ZR KARABASIC S.P.	0,00	21,19	5622311852664542 4504795790007	55500700202287344504795790007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-543-11003802-25 28.04.23 BIJELIC PETROL DOO DOBOJGRABOVICA 20 DOBOJGRAI	0,00	21,14	5622311852664593 4400009330006	56754311003802254400009330006071217301032330 03230280000000000000000000000000 712173 01/03/23 30/03/23 0000000 028 0000000000
567-241-11000833-62 28.04.23 KOORDINATA DOO BANJA LUKABRACE POTKONJAKA 4	0,00	21,00	5622311852697708 4404008930005	56724111000833624404008930005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-570-25000051-91 28.04.23 ILIC ZUTR VL.ILIC PREDRAG I ILIC NENAD SP DERVENT	0,00	20,92	5622311852634989 4506261300007	56757025000051914506261300007071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-321-11000150-34 28.04.23 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE	0,00	20,84	5622311852680362 4403997980001	56732111000150344403997980001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81542451-10 28.04.23 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIA	0,00	20,75	5622311852648814 7424504258780003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/01/23 31/03/23 0000000 103 0000000000
552-002-00017523-67 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	20,72	5622311852678450 4400918150008	55200200017523674400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-25000267-03 28.04.23 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAK	0,00	20,50	5622311852664842 4510557130007	56732325000267034510557130007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-81311671-09 28.04.23 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE	0,00	20,49	5622311852641967/0 4403975740007	Doprinos solidarnosti 712173 01/06/23 28/04/23 0000000 088 0000000000
154-560-20006475-34 28.04.23 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A	0,00	20,46	5622311852658840 4402390140008	15456020006475344402390140008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00003297-58 28.04.23 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	20,23	5622311852620917/0 4400745970004	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 011 0000000000
562-003-00003095-84 28.04.23 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	20,18	5622311852615552 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 109 0000000000
186-281-03105776-36 28.04.23 GENERALNI KONZULAT REP.TURSKJE U BANJA LUCI- ID:	0,00	20,18	5622311852659447 4940270150001	18628103105776364940270150001071217301042330 04230020000000000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
552-000-18569027-82 28.04.23 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK	0,00	20,09	5622311852678762 055771219 4501346010006	55200018569027824501346010006071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
551-710-22440557-29 28.04.23 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	20,04	5622311852678364 4403566730008	55171022440557294403566730008071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
562-099-81016437-09 28.04.23 CORNER DAKIC DRAGAN SP BANJA LUKA DJURE DJAK	0,00	20,00	5622311852682192/0 4508132230003	solidarnost 712173 01/01/23 31/12/23 0000000 002 0000000000
562-099-81535096-09 28.04.23 MINECO DOO BANJA LUKA	0,00	19,88	5622311852629791 4402108900003	upl.dopr. za solidar.4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00000278-96 28.04.23 BRANKOM DOO BIJELJINA STEFANA DECANSKOG	0,00	19,66	5622311852667267/0 24974400422530005	doprinos za fond solid 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00490570-39 28.04.23 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	19,65	5622311852680157 4511441470001	55510000490570394511441470001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-045-00689900-26 28.04.23 VERDI MILOJEVIC BOSKO SP BANJA LUKABRANKA MAJ	0,00	19,54	5622311852659779 4508490660001	16104500689900264508490660001071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
567-253-11000194-33 28.04.23 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	19,29	5622311852664825 A4404310980003	56725311000194334404310980003071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00731400-74 28.04.23 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA	0,00	19,08	5622311852694936 A4403027430009	16104500731400744403027430009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-450-22314830-10 28.04.23 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'	0,00	18,88	5622311852678493 4403260220006	55145022314830104403260220006071217301042330 04231190000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
161-000-02723500-15 28.04.23 BICOM DOO ZENICA PODRUZNICA BANJA LBULEVAR V	0,00	18,87	5622311852659687 C4218518090062	16100002723500154218518090062071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
567-543-11005862-53 28.04.23 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M	0,00	18,81	5622311852664303 4400003720007	56754311005862534400003720007071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
552-002-16404586-30 28.04.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	18,59	5622311852678036 4401623480002	55200216404586304401623480002071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00407600-19 28.04.23 MERCATUS DOO RUDICE NOVI GRADRUDICE BNOVI G	0,00	18,47	5622311852630996 I4400753050003	16104500407600194400753050003071217301032331 03230110000000000000000000 712173 01/03/23 31/03/23 0000000 011 0000000000
562-099-00013983-61 28.04.23 ADITON DOO BANJA LUKA	0,00	18,35	5622311852668619 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-16151254-32 28.04.23 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC'	0,00	18,14	5622311852635364 4403842270008	55200016151254324403842270008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00003841-29 28.04.23 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	18,03	5622311852684918 4503028140009	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-81199138-53 28.04.23 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC	0,00	17,79	5622311852665490 4509088950008	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
567-363-11000241-31 28.04.23 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	17,78	5622311852697934 4400690620009	56736311000241314400690620009071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-008-00002162-19 28.04.23 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	17,70	5622311852620520/0 4401356180002	DOPRINOS SOLIDARNOSTI 712173 28/04/23 28/04/23 0000000 107 0000000000
555-100-00566017-96 28.04.23 ADVOKAT DRAGAN STANISIC BANJA LUKA GUNDULICE	0,00	17,56	5622311852679424 4510579610002	55510000566017964510579610002071217301022328 02230020000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
552-000-16495751-76 28.04.23 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ	0,00	17,11	5622311852678700 4403967050000	55200016495751764403967050000071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000348-62 28.04.23 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	17,07	5622311852697486	56724111000348624403541740009071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000188-27 28.04.23 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	16,96	5622311852684890	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
154-360-20086390-76 28.04.23 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016	0,00	16,75	5622311852659279	15436020086390764600056720016071217301042330 042301300000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000
562-099-00007635-93 28.04.23 TRGOVINA GRADJEVINSKOG MATERIJALA GRAMAT DI4503400150008	0,00	16,50	5622311852652323/0	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 103 0000000000
552-002-00017788-48 28.04.23 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	16,29	5622311852678079	55200200017788484402282170006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-11000545-02 28.04.23 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA 4403625920002	0,00	16,29	5622311852663883	56734311000545024403625920002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-01304500-73 28.04.23 GREEN TANK DOO GRADISKAUL 1 PROTIVOKLOPNE AR' 4401032790002	0,00	16,08	5622311852677132	16100001304500734401032790002071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
572-486-00000135-85 28.04.23 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	16,06	5622311852664118	57248600000135854511796920008071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
338-350-22006558-72 28.04.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003	0,00	16,02	5622311852695190	33835022006558724401698490003071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
134-001-11202200-96 28.04.23 TENFORE DOO BANJA LUKA	0,00	15,94	5622311852630225	13400111202200964403355100008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-00000000-11 28.04.23 BRITANSKA AMBASADA U SARAJEVUHAMDJE CEMERL 6100482600006	0,00	15,87	5622311852632055	16100000000000116100482600006071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
567-363-11000257-80 28.04.23 FERMO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,67	5622311852697695	56736311000257804400677440000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-241-11000085-75 28.04.23 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004	0,00	15,65	5622311852679589	56724111000085754402015480004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00000263-93 28.04.23 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	15,51	5622311852647798	poseban doprinos za solidarnost 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000068-29 28.04.23 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001	0,00	14,75	5622311852680569	56724111000068294401188880001071217301032331 032305600000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-80267732-89 28.04.23 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	14,66	5622311852673065	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25% NETO PLATE ZAPOSLENIH ZA 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004226-38 28.04.23 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	14,65	5622311852686485/0	SRED SOLID 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00281600-10 28.04.23 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA	0,00	14,65	5622311852677349 13.4402264190008	16104500281600104402264190008071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00001340-59 28.04.23 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE	0,00	14,60	5622311852668351/0 101 784.4401021750009	FOND SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 008 0000000000
567-363-19000959-42 28.04.23 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC	0,00	14,60	5622311852680582 4400679220007	56736319000959424400679220007071217301042330 0423074000000000000280423 712173 01/04/23 30/04/23 0000000 074 0000280423
551-013-00014326-16 28.04.23 KLAS SLAVICA VIBLITARASA SEVCENKA I LAKTASI N	0,00	14,52	5622311852663733 4503040430004	55101300014326164503040430004071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-80959007-27 28.04.23 PROFIOPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB	0,00	14,43	5622311852698628/0 4403257940006	dop za sol 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00011197-86 28.04.23 KARAJICA SOLO DOO PRIJEDOR, TRNOPOLJE BB	0,00	14,25	5622311852697102 PrijedorP4404827250005	57226600011197864404827250005071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-490-22114790-68 28.04.23 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU	0,00	14,23	5622311852633723 4502032550002	55149022114790684502032550002071217301042330 042300700000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
551-790-22210745-46 28.04.23 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA	0,00	14,16	5622311852663709 4404073160004	55179022210745464404073160004071217301042330 042308500000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
161-000-01740800-91 28.04.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	14,13	5622311852676311 4209710530093	16100001740800914209710530093071217301042330 042300200000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
161-000-02264700-82 28.04.23 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC	0,00	14,06	5622311852631325 4404472610005	16100002264700824404472610005071217301032331 032300200000009999999999 712173 01/03/23 31/03/23 0000000 002 9999999999
567-241-11001196-40 28.04.23 CONTROL SYSTEMS DOO BANJA LUKAULICA SARGOVA	0,00	13,92	5622311852680557 4404492300002	56724111001196404404492300002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02802600-74 28.04.23 AMA DOOKNJAZA MILOSA 10E78102BANJA LUKA	0,00	13,84	5622311852630714 065 649 4404875810004	16100002802600744404875810004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	13,81	5622311852664622 4600339940047	55400500001262764600339940047071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00017413-53 28.04.23 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI	0,00	13,30	5622311852636496 4505364910001	Uplata doprinosa na solidarnost 04/23 712173 01/04/23 30/04/23 0000000 056 0000000000
567-363-25000571-41 28.04.23 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA	0,00	13,17	5622311852679469 44511445030006	56736325000571414511445030006071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
552-000-20039019-17 28.04.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	13,01	5622311852678085 4401623480002	55200020039019174401623480002071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-00003281-11 28.04.23 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ	0,00	12,96	5622311852669978/0 4401840820008	posreban dop za solidarnost 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002496-87	0,00	12,95	5622311852628821	fond solidarnosti za 04/23
28.04.23 BOBIC COMPANY DOO KLASNICE-LAKTASI			4401150300001	712173 01/04/23 30/04/23 0000000 056 0000000000
161-045-00155800-80	0,00	12,93	5622311852676611	16104500155800804401774850006071217301042330
28.04.23 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-541-11000086-19	0,00	12,86	5622311852697523	56754111000086194403149110005071217301042330
28.04.23 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJKNEZA 4403149110005				04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-005-00003720-51	0,00	12,78	5622311852629067/0	SOL FOND
28.04.23 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENTA 4400143060007				712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-00000312-43	0,00	12,77	5622311852667186	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.04.23 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUKA 4400819680003				712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-19969592-39	0,00	12,68	5622311852677941	55200019969592394401936180000071217301042330
28.04.23 MEDICUS ZU PRIJEDORVOZDA KARADJORDJA 7 PRIJEDOR 4401936180000				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-216-00003642-78	0,00	12,62	5622311852679703	57221600003642784511348690000071217301042330
28.04.23 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S 4511348690000				04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-11001482-55	0,00	12,53	5622311852635399	56724111001482554404992370007071217301042330
28.04.23 WIS-TEC DOO BANJA LUKABANJA LUKABANJA LUKA 4404992370007				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-162-25000133-49	0,00	12,51	5622311852635170	56716225000133494502619480007071217301032331
28.04.23 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKA 44502619480007				03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
555-007-00545143-54	0,00	12,49	5622311852679053	55500700545143544504527190005071217301042330
28.04.23 CREAM MARIC NEBOJSA SP BANJA LUKA 4504527190005				04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80786606-26	0,00	12,48	5622311852669278	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
28.04.23 ZOKI-D DOO CERSKA BB LAKTASI 4403019920005				712173 01/04/23 30/04/23 0000000 002 0000000000
567-303-11000360-92	0,00	12,45	5622311852664824	56730311000360924400742100009071217301042330
28.04.23 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB 44400742100009				04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
194-110-36144001-72	0,00	12,42	5622311852660598	19411036144001724403021820000071217301032331
28.04.23 DREAMS DOO MAJEVICKA 29 76300 BIJELJINA,BA 4403021820000				03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
571-200-00000301-36	0,00	12,26	5622311852634507	57120000000301364505885050009071217301042330
28.04.23 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRsrpskih 4505885050009				04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-80359253-32	0,00	12,07	5622311852629793	Doprinos solidarnosti za 04/23
28.04.23 ULTRAPOLYMERS DOO GRADISKA 4402677600000				712173 01/04/23 30/04/23 0000000 008 0000000000
572-256-00000950-83	0,00	12,05	5622311852697216	57225600000950834508808340001071217301032331
28.04.23 TOPA KOMERC SP TRGOVINSKA DJELATNOST I JAVNI PF 4508808340001				03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
551-460-22064224-73	0,00	11,98	5622311852635559	5514602206422473440351388008071217301042330
28.04.23 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				04230130000000000000000000000000 712173 01/04/23 30/04/23 0000000 013 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 28.04.2023

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				
567-570-11000025-42 28.04.23 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	11,93	5622311852698075 4403097720004	56757011000025424403097720004071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
567-363-25000186-32 28.04.23 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	11,88	5622311852679969 4508462020005	56736325000186324508462020005071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80777254-49 28.04.23 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR.	0,00	11,79	5622311852689926/0 4507290790001	DOP Z ADJECU 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22626310-30 28.04.23 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	11,73	5622311852678565 4404431000006	551720226263103044404431000006071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-007-00000474-88 28.04.23 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	11,64	5622311852617209 4501853970003	FOND SOLIDARNOSTI 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
551-790-22201568-29 28.04.23 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA	0,00	11,58	5622311852633815 4402601700005	55179022201568294402601700005071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81449068-73 28.04.23 BKT DOO BANJA LUKA	0,00	11,53	5622311852617844 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000463-32 28.04.23 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	11,53	5622311852664592 4511109510008	56725325000463324511109510008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-012-81353329-68 28.04.23 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE	0,00	11,33	5622311852615775 4510040860005	doprinosi za solidarnost 712173 01/04/23 30/04/23 0000000 094 0000000000
562-099-81400765-64 28.04.23 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR	0,00	11,32	5622311852670610/0 4510297800003	dop. za sol 712173 01/04/23 30/04/23 0000000 053 0000000000
555-100-00338173-69 28.04.23 UDRUZENJE GRADJANA RESTART SRPSKA	0,00	11,30	5622311852635649 4404159710007	55510000338173694404159710007071217327042327 04230020000000000000000000 712173 27/04/23 27/04/23 0000000 002 0000000000
562-099-00000389-06 28.04.23 DOO HES, BANJA LUKA	0,00	11,27	5622311852639900 4400952090006	Doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01740800-91 28.04.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	11,23	5622311852677006 4209710530085	16100001740800914209710530085071217301042330 04230050000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
567-241-25001545-90 28.04.23 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	11,16	5622311852664831 4509007620009	56724125001545904509007620009071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81354254-14 28.04.23 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	11,08	5622311852639355 4404074050008	Doprinos za solidarnost 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00004806-90 28.04.23 DM GAVRANOVIC DOO PRIJEDOR	0,00	11,05	5622311852669760 4402264510002	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81600794-19 28.04.23 D.T.PRODUKT DOO KNEZEVO	0,00	10,96	5622311852692650 4403481070009	Isplata doprinosa solidarnosti 02/2023 712173 01/02/23 28/02/23 0000000 093 0000000000
562-099-80770284-07 28.04.23 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA	0,00	10,89	5622311852614364 4507269080002	doprinosi ya solidarnostpo ob. neto pl.porerskih lica 712173 01/01/23 31/03/23 0000000 002 0000000000
567-241-11000886-97 28.04.23 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L	0,00	10,86	5622311852664936 4201580340016	56724111000886974201580340016071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004

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				
562-007-00000830-87 28.04.23 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	10,75	5622311852623789 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 04/2023 (ZA 7 RADNIKA) 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81537103-48 28.04.23 HATIKVA DOO PRIJEDOR	0,00	10,75	5622311852620775 4403371300009	Uplata doprinosa za fond solidarnosti za 04/2023 (5 radnika) 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02957300-22 28.04.23 NOTAR ANDREJ GOLICNIKOLE PASICA 3178101BANJA LU	0,00	10,64	5622311852630403 4512778210008	16100002957300224512778210008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00591291-31 28.04.23 CTRL DOO BANJA LUKA	0,00	10,61	5622311852664072 4403702340006	55510000591291314403702340006071217328042328 04230020000000000000000000 712173 28/04/23 28/04/23 0000000 002 0000000000
567-241-25002037-69 28.04.23 CAT S CLUB SLADJANA REGOJA KRESOJEVIC SP BANJA	0,00	10,59	5622311852697526 4512394400004	56724125002037694512394400004071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00015352-81 28.04.23 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	10,56	5622311852635245 4402109460007	55200200015352814402109460007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81301607-39 28.04.23 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	10,56	5622311852614409 4508298040008	Fond solidarnosti,zarada za 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00210794-26 28.04.23 IVER TIM S.P.	0,00	10,50	5622311852665044 4509475300003	55510000210794264509475300003071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-266-00012162-04 28.04.23 ZU STOMATOLOSKA AMBULANTA DR GRUBAC PRIJEDO	0,00	10,44	5622311852635473 4404790740007	57226600012162044404790740007071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
551-720-22625428-57 28.04.23 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	10,38	5622311852663688 4403596210009	55172022625428574403596210009071217301042330 04230530000000000000000006 712173 01/04/23 30/04/23 0000000 053 0000000006
562-099-81766733-06 28.04.23 MALI CIKAGO DAVOR MARIC SP LAKTASI KARADJORDJ	0,00	10,00	5622311852638543/0 4512718660004	solidarnost 712173 01/01/23 20/04/23 0000000 056 0000000000
551-470-22304384-07 28.04.23 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	9,98	5622311852663734 44404128240002	55147022304384074404128240002071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-81354970-44 28.04.23 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	9,98	5622311852636300/0 7623 4404062390008	DOP 712173 01/04/23 30/04/23 0000000 013 0000000000
562-100-80014593-44 28.04.23 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000	0,00	9,91	5622311852681608 4502406220001	FOND ZA DIJ.I LIJ DJECE 4/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81578606-41 28.04.23 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	9,90	5622311852638860 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81194344-79 28.04.23 REGODIC-B.L. DOO BANJA LUKA IVANA GORANA KOVA	0,00	9,83	5622311852684527/0 4403721130004	LD 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00350400-26 28.04.23 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	9,82	5622311852695006 4402266210006	16104500350400264402266210006071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-106-00013832-21 28.04.23 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL	0,00	9,67	5622311852635131 4403162640005	57210600013832214403162640005071217301042330 04230020000000000000000000 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				
562-005-80981815-35 28.04.23 STOMATOLOG ZU DOBOJ	0,00	9,67	5622311852629306 4403304880009	doprinos solidarnosti 4-2023 712173 01/04/23 30/04/23 0000000 028 0000000000
338-350-22008887-69 28.04.23 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	9,65	5622311852660675 4402381400005	33835022008887694402381400005071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-363-11000249-07 28.04.23 DENTAL FACTORY DOO PRIJEDORKRALJA ALEKSANDR.4404800720000	0,00	9,55	5622311852679309 4404800720000	56736311000249074404800720000071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-003-00003408-18 28.04.23 IN TRADE D.O.O.BIJELJINA	0,00	9,50	5622311852622162 4401991010008	uplata 712173 01/03/23 31/03/23 0000000 005 0000000000
562-011-00002985-22 28.04.23 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007	0,00	9,39	5622311852693490/4302 4400470930007	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 034 0000000000
555-007-00018613-96 28.04.23 ZAJEDNICKA ADVOKATSKA KANCELARIJA MILORAD II4502515940006	0,00	9,36	5622311852635919 4502515940006	55500700018613964502515940006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-81319801-18 28.04.23 SZR MARIC, MARIC VESNA S.P. DERVENTA	0,00	9,30	5622311852623056 4500608020001	FOND SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 027 0000000000
562-100-80000788-40 28.04.23 NEXT S.P. ADZIC AZRA JEVIJSKA 89 BANJA LUKA,7804502422850007	0,00	9,28	5622311852675633 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 4-2023 712173 01/04/23 30/04/23 0000000 002 0000000000
572-226-00001274-96 28.04.23 GRADJINVEST DOO, DERVENTA, 9. MAJA bbDERVENTA4400145190005	0,00	9,28	5622311852679869 4400145190005	57222600001274964400145190005071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-000-02911100-09 28.04.23 COLOR BOX DOO BANJA LUKARADE RADICA BR 2778004404947150004	0,00	9,25	5622311852632276 4404947150004	16100002911100094404947150004071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00014802-21 28.04.23 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURANJU4403807520000	0,00	9,25	5622311852664280 4403807520000	57210600014802214403807520000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-720-22039918-14 28.04.23 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI4509858140000	0,00	9,25	5622311852634108 4509858140000	55172022039918144509858140000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80015765-20 28.04.23 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	9,16	5622311852698325/0 4505048080005	dop sol lije dje 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00003667-75 28.04.23 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	9,15	5622311852697268 4501868490008	57226600003667754501868490008071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
338-190-22121240-68 28.04.23 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	9,15	5622311852694774 4402845160002	33819022121240684402845160002071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-253-11000018-76 28.04.23 JAP AUTO DOO TRN, LAKTASITRNRN 4402587440003	0,00	9,15	5622311852697470 4402587440003	56725311000018764402587440003071217301042330 042305600000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81705081-29 28.04.23 R ? D CUK DRAGANA CUK S.P. IVE ANDRICA 56 79220 NO 4512247870003	0,00	9,14	5622311852628438/0 4512247870003	UPLATA DOPR. ZA SOLID. 03/2023 712173 01/03/23 31/03/23 0000000 011 0000000000
562-008-00000005-88 28.04.23 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOCI.4401379470008	0,00	9,14	5622311852650127/0 4401379470008	sol. 712173 28/04/23 28/04/23 0000000 006 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				
567-241-25000113-21 28.04.23 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJ	0,00	9,13	5622311852697460 4504740380004	56724125000113214504740380004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81230888-57 28.04.23 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MII	0,00	9,11	5622311852617468/0 4509270750006	solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
552-038-00027138-13 28.04.23 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR	0,00	9,11	5622311852696769 4508035540006	55203800027138134508035540006071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-81301167-48 28.04.23 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	9,09	5622311852667984/0 4509755920007	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
555-007-00225035-78 28.04.23 16 NOVEMBAR VL MAKSIMOVIC RADENKO S.P.	0,00	9,09	5622311852664914 4506936510006	55500700225035784506936510006071217301012331 03230560000000000000000000000000 712173 01/01/23 31/03/23 0000000 056 0000000000
562-010-00002562-79 28.04.23 KOLOS D.O.O. SRBAC	0,00	9,08	5622311852673878 4401243810000	DOPR.ZA SOLIDARNOST INVALIDA 04/23 712173 01/04/23 30/04/23 0000000 095 0000000000
551-470-22304927-27 28.04.23 ARC AND MONT ENERGY DOO GRADISKAVIDOVDANSK.	0,00	8,98	5622311852663697 4404434790008	55147022304927274404434790008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81528401-62 28.04.23 RESIN STIL SLOBODANKA DAMJANOVIC S.P. PETROVO	0,00	8,97	5622311852692868/0 4511029080002	0.25? DOPRINOSA NA SOLIDARNOST ZA 04/2023 712173 01/04/23 30/04/23 0000000 038 0000000000
562-006-81132947-65 28.04.23 KLISS COMPANY DOO VISEGRAD TRNOVACE BB	0,00	8,96	5622311852661967/0 4403589780002	sredstva solidarnosti 712173 28/04/23 28/04/23 0000000 113 0000000000
572-266-00003925-77 28.04.23 KONCARY DOO, ZANATSKA BBPrijedorPrijedor	0,00	8,94	5622311852696846 4403660320000	57226600003925774403660320000071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-009-00000137-31 28.04.23 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	8,90	5622311852670527/0 4400265840003	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 015 0000000000
567-353-11000236-51 28.04.23 BET GOLDEN DOO SRBAC11. NOVEMBRA BB SRBAC11.	0,00	8,88	5622311852697569 4404744470003	56735311000236514404744470003071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
572-366-00000049-15 28.04.23 PEKARA SUNCE SP, SUMBULOVAC BBPALEPALE	0,00	8,86	5622311852664020 4507963960001	57236600000049154507963960001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
551-720-22835111-53 28.04.23 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADOR	0,00	8,82	5622311852678911 4401179110007	55172022835111534401179110007071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
551-710-22514308-33 28.04.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	8,81	5622311852663533 4508043720005	55171022514308334508043720005071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
199-057-00512879-20 28.04.23 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	8,80	5622311852660595 4402896150001	19905700512879204402896150001071217301042330 04230050000000000000000000000004 712173 01/04/23 30/04/23 0000000 005 0000000004
572-266-00012893-42 28.04.23 BIO PROMET DOO KNEZICA, KNEZICA BBKOZARSKA DU	0,00	8,80	5622311852663943 4404930340004	57226600012893424404930340004071217301042330 04230070000000000000000000000000 712173 01/04/23 30/04/23 0000000 007 0000000000
567-353-25000290-16 28.04.23 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11.	0,00	8,78	5622311852679471 4511019360007	56735325000290164511019360007071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 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				
567-162-11001219-59 28.04.23 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 F4400847110000	0,00	8,78	5622311852680674	56716211001219594400847110000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-004-00002730-63 28.04.23 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	8,75	5622311852629848 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST APRIL 2023. 712173 01/04/23 30/04/23 0000000 005 0000000004
554-001-00005290-22 28.04.23 DM ELEKTRO ZANATSKA RADNJA, UL. DRUGA 41TRNJA	0,00	8,75	5622311852663805 4510262170007	55400100005290224510262170007071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-80645938-80 28.04.23 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003	0,00	8,75	5622311852675235/0	solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81468934-33 28.04.23 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008	0,00	8,75	5622311852689891	SREDSTVA SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 095 0000000000
161-000-02962400-48 28.04.23 APS ENGIENEERING SUPPORT DOO BANJASIME SOLAJE	0,00	8,70	5622311852659216 4404963860003	16100002962400484404963860003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-002-80359728-66 28.04.23 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	8,58	5622311852683020/0 4402680060008	POSEBAN DOPRINOS NA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 075 0000000000
562-005-00003431-45 28.04.23 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI	0,00	8,52	5622311852668663/0 4500561040009	solidarnost 712173 01/01/23 30/04/23 0000000 027 0000000000
194-106-50499001-67 28.04.23 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	8,43	5622311852632609 4400811510001	19410650499001674400811510001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000677-45 28.04.23 WSB DEVELOPMENT DOO BANJA LUKABULEVAR VOJVC	0,00	8,42	5622311852634069 4403496000007	56724111000677454403496000007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-001-00002401-33 28.04.23 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,33	5622311852690728/0 44401449780000	DOPRINOSI ZA SREDSTVA SOLIDARNOSTI 0.25?FEBRUAR 23 712173 01/02/23 28/02/23 0000000 094 0000000000
562-099-81640193-65 28.04.23 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL	0,00	7,98	5622311852682696/0 4511688010003	4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01250000-31 28.04.23 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	7,96	5622311852676936 44763 4403620530001	16100001250000314403620530001071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-005-81707144-49 28.04.23 AGE INZINJERING D.O.O MODRI?A SAMA?KI PUT 22 A M	0,00	7,93	5622311852674629 4403793980002	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-002-81272510-30 28.04.23 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MI	0,00	7,93	5622311852693628 4509523630002	upl. dopr. 712173 01/01/23 31/01/23 0000000 075 0000000000
555-003-00167959-06 28.04.23 A-FAN D.O.O. PRIJEDOR	0,00	7,88	5622311852634294 4404104140007	55500300167959064404104140007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81266698-06 28.04.23 MIX COLOR SASA SASA JERKOVIC SP BANJA LUKA	0,00	7,75	5622311852614830 4505049050002	doprinosi za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11001063-51 28.04.23 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ	0,00	7,68	5622311852635706 4403618800000	56724111001063514403618800000071217301042330 04230020000000000000000000000000 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				
338-410-22352878-49 28.04.23 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	7,67	5622311852631757 4403561930009	33841022352878494403561930009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
554-029-00000030-74 28.04.23 KINOLOSKI SAVEZ REPUBLIKE SRPSKE B.LUKA, VLADIN	0,00	7,67	5622311852678055 4400948060003	5540290000030744400948060003071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-064-00016119-92 28.04.23 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B	0,00	7,56	5622311852633813 4400157100001	55106400016119924400157100001071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
551-101-11299444-43 28.04.23 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	7,55	5622311852663636 4402902570000	55110111299444434402902570000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-273-11000003-14 28.04.23 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	7,50	5622311852680203 4401037160007	56727311000003144401037160007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00279500-05 28.04.23 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	7,43	5622311852658972 4500372660004	16104500279500054500372660004071217301042330 0423028000000000000000072020 712173 01/04/23 30/04/23 0000000 028 0000072020
552-000-17684388-79 28.04.23 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	7,41	5622311852635480 4404234780008	55200017684388794404234780008071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-80665000-27 28.04.23 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	7,39	5622311852681022 4402813470000	TEKUCI GRANT ZA FOND SOLID 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00001460-50 28.04.23 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	7,32	5622311852634988 4400603080001	57236600001460504400603080001071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-253-11000135-16 28.04.23 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	7,30	5622311852697749 4403861730001	56725311000135164403861730001071217301032331 03230560000000000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-085-00038900-08 28.04.23 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,29	5622311852659500 05522:4402207550006	16108500038900084402207550006071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-00006444-77 28.04.23 LAV DOO KARADJORDJEVA BB LAKTASI,78250	0,00	7,27	5622311852672151 4401162650008	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 056 0000000000
562-009-80852319-36 28.04.23 TR KAM VL DRAKULIC MILAN S.P	0,00	7,27	5622311852619522 4500894010000	doprinos solidarnosti 712173 01/04/23 30/04/23 0000000 116 0000000000
562-005-80684475-43 28.04.23 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	7,21	5622311852618631/0 4506860190007	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-80757320-02 28.04.23 METALKA NOVO ACIMOVIC SP BANJA LUKA XXI KUL.	0,00	7,19	5622311852670668/0 4506757850007	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01692600-64 28.04.23 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ	0,00	7,19	5622311852630491 04201256080028	16100001692600644201256080028071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000004
567-321-25000231-15 28.04.23 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	7,18	5622311852679115 4509304590003	56732125000231154509304590003071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

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				
567-321-11000056-25 28.04.23 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	7,17	5622311852664841	56732111000056254403488240007071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
567-241-25001497-40 28.04.23 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ.4506914460005	0,00	7,17	5622311852680227	56724125001497404506914460005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81417989-42 28.04.23 AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA 4509838890002	0,00	7,15	5622311852699987	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 135 0000000000
161-045-00642900-85 28.04.23 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA L4403405990000	0,00	7,12	5622311852676312	16104500642900854403405990000071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81067524-08 28.04.23 TAMARIS B SP BOJAN SPAZENIC BANJA LUKA JOVANA 4508347350000	0,00	7,07	5622311852641505/0	upl posen dopr slidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00004227-44 28.04.23 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL4504237350009	0,00	7,04	5622311852663939	57226600004227444504237350009071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-005-81600508-51 28.04.23 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000	0,00	7,00	5622311852673351	SREDSTVA SOLIDARNOSTI ZA 03/2023 712173 01/03/23 31/03/23 0000000 064 0000000000
562-005-81719749-64 28.04.23 MT-METALI DOO MODRICA	0,00	7,00	5622311852636603 4404874410002	Posebni dopr.za solidarnost 712173 01/04/23 30/04/23 0000000 064 0000000
567-363-25000500-60 28.04.23 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.4510640620008	0,00	7,00	5622311852697841	56736325000500604510640620008071217328042328 04230110000000000000000000000000 712173 28/04/23 28/04/23 0000000 011 0000000000
161-000-01740800-91 28.04.23 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530115	0,00	6,94	5622311852676321	16100001740800914209710530115071217301042330 04230740000000000000000000000004 712173 01/04/23 30/04/23 0000000 074 0000000004
572-266-00013292-09 28.04.23 ZANATSKA RADNJA BALTIC STIL VLASNIK SP BALTIC O4507251110001	0,00	6,89	5622311852663954	57226600013292094507251110001071217301032331 03230740000000000000000000000000 712173 01/03/23 31/03/23 0000000 074 0000000000
551-480-22140754-72 28.04.23 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	6,89	5622311852663730	55148022140754724403764610000071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
161-000-02728600-41 28.04.23 BP KONTO DOOVUKA KARADZICA 5871123ISTOCNO SAR4404816480009	0,00	6,86	5622311852659662	16100002728600414404816480009071217301042330 04230880000000000000000000000000 712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-81777854-11 28.04.23 PZU STOMATOLOSKA AMBULANTA FUTURA DENT ESTE4404986300005	0,00	6,86	5622311852685585/0	SRED SOLID 712173 01/04/22 30/04/22 0000000 002 0000000004
552-000-17852558-66 28.04.23 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ.4404280620007	0,00	6,84	5622311852678639	55200017852558664404280620007071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-004-81447891-14 28.04.23 I.E.G. DOO BRCKO DISTRIKT GRBAVICA BB POSLOVANA 4600007430037	0,00	6,74	5622311852652348/4282	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 028 0000000004
562-099-81605398-78 28.04.23 BOJIC MONT VJEKOSLAV BOJIC S.P. BANJA LUKA XII K 4511445970009	0,00	6,74	5622311852673646/0	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81337720-49 28.04.23 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ4404039060009	0,00	6,72	5622311852683029/0	dop solid 712173 01/03/23 31/03/23 0000000 050 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00012453-04 28.04.23 TRGOVACKA RADNJA MIX, OMLADINSKA 26 KOZARACKA	0,00	6,70	5622311852696834	57226600012453044502010070007071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-603-25000180-27 28.04.23 MONAKO STRAHINJA CUCUN SP LAKTASIKARADJORDJI	0,00	6,61	5622311852635711	56760325000180274503043700002071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
132-731-00101413-82 28.04.23 AMBASADA REPUBLIKE SLOVENIJE MAGLAJSKA 4 SAR/	0,00	6,59	5622311852632317	13273100101413826104070500002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000004
567-241-25000792-21 28.04.23 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	6,55	5622311852680558	56724125000792214509528780002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81077373-46 28.04.23 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I	0,00	6,50	5622311852617313	DOPRINOS ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02268200-58 28.04.23 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	0,00	6,46	5622311852659549	16100002268200584511196570003071217301042330 04230110000000000000000000000000 712173 01/04/23 30/04/23 0000000 011 0000000000
567-363-11000167-59 28.04.23 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ	0,00	6,44	5622311852680634	56736311000167594403861220003071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
161-000-02218900-33 28.04.23 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	6,41	5622311852659852	16100002218900334404453310009071217301042330 04230270000000000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
554-005-00001400-50 28.04.23 MINI MARKET SP PELAGICEVO VL RADULOVIC MIRKO, (4509785160007	0,00	6,39	5622311852664637	55400500001400504509785160007071217301042330 04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
562-099-81707462-18 28.04.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI	0,00	6,38	5622311852693595	Dop. solidarnosti 04/23 Matavulj M. 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-80357754-71 28.04.23 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	6,37	5622311852695487	DOP.ZA FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00003316-98 28.04.23 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 74400748560001	0,00	6,35	5622311852641628/0	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 011 0000000000
555-100-00083624-35 28.04.23 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA KE 4403628510000	0,00	6,34	5622311852664793	55510000083624354403628510000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-11000732-74 28.04.23 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	6,27	5622311852634148	56724111000732744400744570002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00532400-39 28.04.23 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU 4401758650005	0,00	6,26	5622311852659657	16104500532400394401758650005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00185000-71 28.04.23 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK 4402079700008	0,00	6,21	5622311852631918	16104500185000714402079700008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81398754-32 28.04.23 ZU APOTEKA M PHARM PRIJEDOR	0,00	6,07	5622311852649814	Doprinos za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

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				
551-460-22140231-02 28.04.23 ZU DR STAJCICHAJDUK VELJKA BB DERVENTA N	0,00	6,03	5622311852635652 4403231980000	55146022140231024403231980000071217301042330 04230270000000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
554-001-00003000-05 28.04.23 DJURO TR, ATC IZA HALE PR. MJ. BR.10BIJELJINABIJELJI	0,00	6,00	5622311852678166 4501175450002	55400100003000054501175450002071217301042330 06230050000000000000000000 712173 01/04/23 30/06/23 0000000 005 0000000000
562-110-80003338-48 28.04.23 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,99	5622311852620365 4401051820001	FS 04/2023 712173 01/04/23 30/04/23 0000000 008 0000000000
572-246-00006540-02 28.04.23 MADNESS MODNI STUDIO BIJELJINA Srpske dobrovoljacke t	0,00	5,95	5622311852634126 4511181380003	57224600006540024511181380003071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
161-000-02817600-82 28.04.23 BETAREAL DOO PRIJEDORKOZARUSA 2 KOZARAC	0,00	5,93	5622311852676526 7900014402651710001	16100002817600824402651710001071217301042330 04230740000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81712336-43 28.04.23 VELPA DOO BANJA LUKA KOJICA PUT BR.4 78000 BANJ.	0,00	5,88	5622311852675903/0 4404859700002	sred solidarnosti 04/23 712173 28/04/23 28/04/23 0000000 002 0000000000
562-004-00000135-88 28.04.23 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z	0,00	5,85	5622311852640327/4277 24400476460002	SOLIDARNOST 4/2023 712173 01/04/23 30/04/23 0000000 072 0000000000
161-000-00032700-75 28.04.23 COCA COLA HBC BH DOO SARAJEVOMOSTARSKO RASK	0,00	5,81	5622311852632253 4200200160065	1610000032700754200200160065071217301042330 04230560000000000000000004 712173 01/04/23 30/04/23 0000000 056 0000000004
562-007-00002792-21 28.04.23 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVIAA	0,00	5,78	5622311852638525 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/04/23 30/04/23 0000000 074 0000000000
338-350-22009591-91 28.04.23 COMPUTING SYSTEMS DOOPETRA KOCICA 1 BANJA LU	0,00	5,72	5622311852631877 4400797850007	3383502200959194400797850007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005882-84 28.04.23 TOTO-INZENJERING DOO LAKTASI	0,00	5,65	5622311852639377 4401672930005	grant fizicka lica 4/23 712173 01/04/23 30/04/23 0000000 056 0
552-000-18480425-11 28.04.23 STOMATOLOGIJA MARUSIC ZU DOBOJKARADJORDJEVA	0,00	5,64	5622311852635698 4404387000001	5520001848042511440438700001071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
567-541-11000108-50 28.04.23 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,64	5622311852664809 4403861900004	56754111000108504403861900004071217301042330 04230280000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-007-00002701-03 28.04.23 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	5,61	5622311852617131 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-80934282-90 28.04.23 SAMARDZIJA DOO GRADISKA	0,00	5,60	5622311852668651 4403213140002	Uplata za fond solidarnosti LD IV/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81203910-93 28.04.23 ZOREX-DRAGAN ZORIC S.P. LAKTASI	0,00	5,57	5622311852665497 4509082080001	DOPRIN ZA SOLID 04/23 712173 01/04/22 30/04/22 0000000 056 0000000000
562-099-81069749-26 28.04.23 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	5,57	5622311852614025 4508369910009	sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-02241400-45 28.04.23 THE ROCKET IDEAS DOOSVETOZARA MILETICA 576300B	0,00	5,55	5622311852631697 4404477840009	16100002241400454404477840009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000022-30 28.04.23 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	5,52	5622311852680609 4401084080003	56732111000022304401084080003071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-007-00541338-23 28.04.23 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK	0,00	5,50	5622311852663999 4502169770000	55500700541338234502169770000071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
562-005-00003783-56 28.04.23 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	5,49	5622311852636840/0 4400139970007	sol fond 712173 01/04/23 30/04/23 0000000 027 0000000000
562-003-00000042-28 28.04.23 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	5,49	5622311852637308/0 4400395540001	DOP. FONDU ZA SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 005 0000000000
555-100-00561139-83 28.04.23 THREADNET DOO BANJA LUKA	0,00	5,48	5622311852634635 4404634290000	55510000561139834404634290000071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-201-11280784-04 28.04.23 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT	0,00	5,47	5622311852633765 4506598360001	55120111280784044506598360001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
161-045-00665300-09 28.04.23 TROTTER DOO BANJA LUKABULEVAR V STEPE STEPANO'	0,00	5,47	5622311852694708 4403417490002	16104500665300094403417490002071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 0000000 002 0000000000
551-700-22064126-53 28.04.23 EMG DOO NEVESINJETOPLA ULICA BB NEVESINJE N	0,00	5,45	5622311852678430 4404035230007	55170022064126534404035230007071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
562-005-00003396-53 28.04.23 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA	0,00	5,40	5622311852622912/0 164500563500007	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
562-007-00004086-19 28.04.23 ASTRID SUR ZANATSKA BB PRIJEDOR	0,00	5,40	5622311852673082 4504019440004	UPL SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81308826-13 28.04.23 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	5,39	5622311852623666 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 04/2023 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000238-61 28.04.23 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	5,34	5622311852679119 4404622360002	56732111000238614404622360002071217301032331 03230080000000000000000000000000 712173 01/03/23 31/03/23 0000000 008 0000000000
567-241-25001768-03 28.04.23 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	5,33	5622311852635606 4507759920009	56724125001768034507759920009071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81627444-43 28.04.23 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	5,31	5622311852668373/0 4511610680002	UPL DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
567-241-25001878-61 28.04.23 SKYLINE DESIGN DEJAN MRDJAN SP BANJA LUKABANJ	0,00	5,31	5622311852664400 4511683210004	56724125001878614511683210004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-00000291-56 28.04.23 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC	0,00	5,29	5622311852691843/0 I4500486590006	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
562-099-81714156-15 28.04.23 LIR CIVILNO DRUSTVO	0,00	5,27	5622311852666964 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 04/23 Biljana Zgonjanin 712173 01/04/23 30/04/23 0000000 002 0000000000
554-004-00100131-47 28.04.23 ZANATSKA RADNJA VIDACKOVIC MARKO VIDACKOVIC	0,00	5,25	5622311852634325 4510714760001	55400400100131474510714760001071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011322-90	0,00	5,25	5622311852686551/0	DOP ZA SOLID
28.04.23 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L			4400884580008	712173 01/02/23 28/02/23 0000000 002 0000000000
572-266-00009573-11	0,00	5,25	5622311852697254	57226600009573114404727380009071217301042330
28.04.23 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C			4404727380009	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81518715-70	0,00	5,25	5622311852637276/0	poseban doprinos za IV/2023
28.04.23 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR			4510961180000	712173 01/04/23 30/06/23 0000000 075 0000000000
161-000-00402000-12	0,00	5,23	5622311852660008	1610000402000124200024410009071217301042330
28.04.23 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81515684-45	0,00	5,22	5622311852693280/0	dop. za solidarnost
28.04.23 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI			4508114410002	712173 28/04/23 28/04/23 0000000 053 0000000000
562-099-81363587-48	0,00	5,19	5622311852690750/0	dop. za solidarnost
28.04.23 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/04/23 30/04/23 0000000 053 0000000000
161-000-02904400-30	0,00	5,17	5622311852694993	16100002904400304512648600009071217301042330
28.04.23 FC SPECTAR LINE MILOMIRKA TEPIC SPHAJDUK VELJKE			4512648600009	712173 01/04/23 30/04/23 0000000 053 0000000000
555-007-00040611-62	0,00	5,13	5622311852680093	55500700040611624401175710000071217301042330
28.04.23 LOVACKO UDRUZENJE KOZARA LAKTASI			4401175710000	712173 01/04/23 30/04/23 0000000 056 0000000000
555-006-00303408-39	0,00	5,12	5622311852636073	55500600303408394402762030000071217301032331
28.04.23 TURISTICKA ORGANIZACIJA OPSTINE VLASENICA			4402762030000	712173 01/03/23 31/03/23 0000000 116 0000000000
572-266-00000622-92	0,00	5,05	5622311852697196	57226600000622924401521990006071217301042330
28.04.23 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A Prijedor			Pr4401521990006	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81723993-89	0,00	5,03	5622311852647391	SREDSTVA SOLI. ZA LIJECENJE DJECE
28.04.23 AS-DEVS DEJAN STANKOVIC SP VELIKOG BLASKA 92 V			14512334330007	712173 01/04/23 30/04/23 0000000 056 0000000000
567-241-25001276-24	0,00	5,03	5622311852697424	56724125001276244507866500004071217301042330
28.04.23 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK			4507866500004	712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-00002910-53	0,00	5,01	5622311852669055/0	TAKSA
28.04.23 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V			14501452980006	712173 01/04/23 30/04/23 0000000 013 0000000000
555-100-00555235-44	0,00	5,01	5622311852664015	55510000555235444512202340003071217301042330
28.04.23 APARTMANI GRADISKA MARIJA PRISTAJKO S.P. GRADIS			4512202340003	712173 01/04/23 30/04/23 0000000 008 0000000000
562-005-81018119-54	0,00	5,01	5622311852638864	POSEBNI DOPR.SOLID.od Mario april/2023
28.04.23 HEMIJA PATENTING DOO PETROVO			4403368420001	712173 01/04/23 30/04/23 0000000 038 0000000000
562-007-80970757-34	0,00	4,90	5622311852670297	DOP.ZA SOLIDARNOST
28.04.23 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P			4403278940006	712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-00004329-16	0,00	4,89	5622311852621274	Doprinos za solidarnost 4/23
28.04.23 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-00000092-19	0,00	4,83	5622311852667113/0	DOPR ZA SOLID 04/23
28.04.23 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/04/23 30/04/23 0000000 088 0000000000
562-099-00010477-06	0,00	4,80	5622311852681425/0	SRED SOLID ZA LIJ DJECE U INO
28.04.23 METAL PLAST MIHORAD SINIK SP BANJA LUKA VOJVC			4502381560007	712173 01/04/23 30/04/23 0000000 002 0000000004

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
555-007-00225405-35 28.04.23 STARS DOO BANJA LUKA	0,00	4,75	5622311852664014 4402158830006	55500700225405354402158830006071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-900-22004038-82 28.04.23 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,75	5622311852631993 6100572400006	33890022004038826100572400006071217301042330 0423089000000009072023386 712173 01/04/23 30/04/23 0000000 089 9072023386
562-007-80709732-28 28.04.23 SAMPINJON PREDUZETNIK U POLJOPRIVREDI S.P. SKOBI	0,00	4,71	5622311852673315 4506998380001	UOLATA DOPRINOSA ZA SOLIDARNOST april 2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-80631941-70 28.04.23 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	4,70	5622311852618463 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000496-30 28.04.23 RENOVATOR ZDRAVKO JANJUS SPLAKTASI	0,00	4,70	5622311852620455 4511735620001	56725325000496304511735620001071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
562-099-00004409-71 28.04.23 CENTAR ZA ZIVOTNU SREDINU	0,00	4,69	5622311852628781 4401613170005	Uplata za fond solidarnosti 04/2023 - Milica Koncar 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00002515-30 28.04.23 TOURIST COMPANY DOO KARA? xD0?OR? xD0?EVA 58 L/	0,00	4,67	5622311852617143 4401175980007	FOND SOLIDARNOSTI - ZA LIJECENJE DJECE 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-80897618-88 28.04.23 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182	0,00	4,66	5622311852686750/0 4403172950002	fond solidarnosti 5/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-010-00002559-88 28.04.23 TRGOMEHANIKA DOO SRBAC	0,00	4,64	5622311852612249 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-80666290-37 28.04.23 WSB SOLAR BOS01 DOO BANJA LUKA	0,00	4,63	5622311852617810 4402813040005	DOPRINOS ZA SOLIDARNOST 04-23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-106-00017846-07 28.04.23 MARIGOLD DOO, aleja svetog save 59BANJA LUKABANJA L	0,00	4,61	5622311852697676 4404944990001	57210600017846074404944990001071217301032331 03230020000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-353-25003367-97 28.04.23 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC	0,00	4,61	5622311852679627 4503358360005	56735325003367974503358360005071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-006-81347032-47 28.04.23 FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	0,00	4,60	5622311852695375/4303 4403815540001	UPLATA DOPRINOSA 712173 01/11/22 30/11/22 0000000 113 0000000000
562-100-80006494-91 28.04.23 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA	0,00	4,56	5622311852684458/0 4502663380001	doprinosi solidarnosti 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00730100-94 28.04.23 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	4,54	5622311852694937 4509030010005	16104500730100944509030010005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81070040-72 28.04.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	4,53	5622311852621704 4501951040006	Doprinosi za solidarnost 712173 28/04/23 28/04/23 0000000 074 0000000000
562-099-00002572-53 28.04.23 TRNISA D.O.O LAKTASI LAKTASI	0,00	4,52	5622311852622310 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/04/23 30/04/23 0000000 056 0000000001
551-730-22003213-29 28.04.23 OBSIDIAN DIGITAL DOO BANJA LUKAVASE PELAGICA	0,00	4,51	5622311852633743 44404586200001	55173022003213294404586200001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-011-81386026-93 28.04.23 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,50	5622311852693981 4600113200016	dop za sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 034 0000000004

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
567-603-11000084-91 28.04.23 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	4,50	5622311852697634 4404600470009	56760311000084914404600470009071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-100-00605756-92 28.04.23 KAMENOREZACKA DJELATNOST ADZIC SASA ADZIC SP	0,00	4,50	5622311852663838 4512843300001	55510000605756924512843300001071217301042330 04230800000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00010672-03 28.04.23 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	4,50	5622311852682713/0 4502745600000	solidarnosti 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81654051-07 28.04.23 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,50	5622311852699385 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
555-001-00113005-66 28.04.23 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI	0,00	4,49	5622311852636149 4505475310003	55500100113005664505475310003071217327042327 04230050000000000000000000 712173 27/04/23 27/04/23 0000000 005 0000000000
562-012-81766974-54 28.04.23 RIPTEX DOO PERE KOSORICA 21 71350 SOKOLAC	0,00	4,49	5622311852658713/0 4404959160005	SREDSTVA SOLIDARNOSTI 712173 01/03/23 31/03/23 0000000 094 0000000000
555-700-00153031-64 28.04.23 IGRA MI JE HRANA KLUB ZA DJECU	0,00	4,46	5622311852679122 4403770180009	55570000153031644403770180009071217301042330 04230850000000000000000000 712173 01/04/23 30/04/23 0000000 085 0000000000
551-001-00034052-14 28.04.23 MIG TOURS DOO BANJA LUKAPATRA BB BANJA LUKA	0,00	4,45	5622311852663751 N4400950550000	55100100034052144400950550000071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00002742-73 28.04.23 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75	0,00	4,45	5622311852670932/0 4400266490006	DOP ZA SOLID 712173 01/03/23 31/03/23 0000000 015 0000000000
562-099-81707248-78 28.04.23 AXIOS D.O.O.	0,00	4,44	5622311852636318 4404000440009	Solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015642-31 28.04.23 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	4,43	5622311852693741/0 4502636650005	DOP SOLID I LIJ DJECE 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-100-80005317-33 28.04.23 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	4,43	5622311852674150/0 4401648470001	UPL DOP ZA FOND SOLID 712173 01/03/23 31/03/23 0000000 002 0000000000
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	4,38	5622311852664732 4600339940039	55400500001262764600339940039071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-353-11000105-56 28.04.23 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	4,35	5622311852634074 4400824090001	56735311000105564400824090001071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-008-00000720-48 28.04.23 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	4,33	5622311852663667 4401302170001	55100800000720484401302170001071217301042330 04230250000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
555-007-00031918-48 28.04.23 LIJEVCE PRODUKT DOO GRADISKA	0,00	4,32	5622311852635904 4401055570000	55500700031918484401055570000071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81076051-35 28.04.23 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK	0,00	4,27	5622311852677484/0 4508403870003	DOPRINOSI 712173 01/03/23 30/04/23 0000000 002 0000000000
567-321-11000079-53 28.04.23 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	4,27	5622311852697647 4403611460009	56732111000079534403611460009071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80729689-06	0,00	4,23	5622311852691655	uplata dopr za solid
28.04.23 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 28/04/23 28/04/23 0000000 074 0000000000
562-099-81689569-56	0,00	4,18	5622311852633253	Doprinos za solidarnost
28.04.23 RAS-INFORMACIONE TEHNOLOGIJE DOO			4404801700002	712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-00001862-49	0,00	4,17	5622311852623668	Doprinos za Fond solid. za liječenje djece
28.04.23 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA			4400931840005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81419432-32	0,00	4,12	5622311852670204/0	UPLATA POS DOPRINISA ZA SOLIDARNOST 03/23
28.04.23 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/03/23 31/03/23 0000000 008 0000000000
552-002-14808213-65	0,00	4,12	5622311852678162	55200214808213654403477630008071217301042330
28.04.23 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507			4403477630008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81714156-15	0,00	4,05	5622311852666968	Doprinos solidarnosti za liječenje djece, radnik-43,
28.04.23 LIR CIVILNO DRUSTVO			4403519490007	04/23 Snezana Dominovic 712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-16372692-71	0,00	4,03	5622311852678216	55200016372692714509711800004071217301032331
28.04.23 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:			4509711800004	03231130000000000000000000000000 712173 01/03/23 31/03/23 0000000 113 0000000000
555-100-00254283-24	0,00	3,99	5622311852679508	55510000254283244509781170008071217301042330
28.04.23 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81632353-14	0,00	3,98	5622311852695507/0	Sred solidarnosti
28.04.23 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA			RIBI4404665920001	712173 01/02/23 28/02/23 0000000 050 0000000000
338-350-22573230-78	0,00	3,95	5622311852631287	33835022573230784403685150001071217301042330
28.04.23 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N			4403685150001	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00003918-89	0,00	3,88	5622311852690970/0	solidarnost
28.04.23 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO			4503028650007	712173 01/04/23 30/04/23 0000000 053 0000000000
161-000-01595100-12	0,00	3,82	5622311852676131	16100001595100124404017920004071217301042330
28.04.23 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-460-22563426-50	0,00	3,78	5622311852678603	55146022563426504404621630006071217301032330
28.04.23 BALKAN CONSTRUCTION COMPANY DOO DOBOJKRALJ			4404621630006	04230280000000000000000000000000 712173 01/03/23 30/04/23 0000000 028 0000000000
572-106-00015663-57	0,00	3,75	5622311852665065	57210600015663574400781420002071217301032331
28.04.23 IZVOR-SPRING DOO, IVANA FRANJE JUKICA 11BANJA LU			4400781420002	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-099-81258174-67	0,00	3,75	5622311852684600/0	POS DOP ZA DIJAG I LIJ.
28.04.23 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK			4403846770005	712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-00000296-40	0,00	3,74	5622311852623193	UPL NAKN ZA SOLID 04/23
28.04.23 STATIK DOO PRIJEDOR			4400689880005	712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81389348-23	0,00	3,74	5622311852691662/0	UPL DOPR ZA SOLID 03/23
28.04.23 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG			4506609740006	712173 01/03/23 31/03/23 0000000 135 0000000000
562-099-00005629-97	0,00	3,71	5622311852668420/0	DOP. ZA SOLI
28.04.23 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS			4503508350003	712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-80650791-21	0,00	3,70	5622311852669512/0	sol fond
28.04.23 POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN			4506649290003	712173 28/04/23 28/04/23 0000000 027 0000000000

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	
562-099-00016135-07	0,00	3,69	5622311852692169	POSEBAN DOPRINOS ZA SOLIDARNOST
28.04.23 VELIKI NEKTAR TRIVI? xC6? MILORAD S KNJAZA MILOS			4502684380001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-008-00002331-94	0,00	3,68	5622311852694136/0	doprinos solidarnosti
28.04.23 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/04/23 30/04/23 0000000 107 0000000000
562-011-80352781-96	0,00	3,67	5622311852648657/0	DOP
28.04.23 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/04/23 30/04/23 0000000 064 0000000000
562-003-80992913-13	0,00	3,66	5622311852620760/0	u korist racuna
28.04.23 SANDIC ZR-AUTOPRAONICA S.P. BIJELJINA SRPSKE DOBRI			4508044700008	712173 01/04/23 30/04/23 0000000 005 0000000000
562-006-00002608-40	0,00	3,65	5622311852663105/4289	uplata doprinosa
28.04.23 PECIKOZA-KOMERC DOO VISEGRAD K. POLJE BB 73240			4501521380008	712173 01/02/23 28/02/23 0000000 113 0000000000
554-006-00008815-66	0,00	3,65	5622311852663505	55400600008815664500360650003071217301022328
28.04.23 TRGOVINA CEROVLJANKA S.P. DRAGAN BLAGDOBOJDO			4500360650003	712173 01/02/23 28/02/23 0000000 028 0000000000
562-003-00001218-89	0,00	3,65	5622311852668995/0	dop za fond
28.04.23 EURO D.O.O. BIJELJINA CARA LAZARA 14 D 76300 BIJELJI			4400451390000	712173 01/04/23 30/04/23 0000000 005 0000000000
551-307-11307842-63	0,00	3,64	5622311852678560	55130711307842634402981930008071217301032331
28.04.23 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N			4402981930008	712173 01/03/23 31/03/23 0000000 005 0000000000
551-040-00012022-76	0,00	3,63	5622311852678691	55104000012022764502308560007071217301042330
28.04.23 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B			4502308560007	712173 01/04/23 30/04/23 0000000 002 0000000000
567-343-25000152-47	0,00	3,62	5622311852663959	56734325000152474403386080005071217301042330
28.04.23 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	712173 01/04/23 30/04/23 0000000 005 0000000000
562-007-81418938-08	0,00	3,62	5622311852696191/0	UPL DOPR ZA SOLID 04/23
28.04.23 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/04/23 28/04/23 0000000 135 0000000000
562-099-80663999-23	0,00	3,61	5622311852666935/0	dop. za sol.
28.04.23 ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR			4506735700001	712173 01/04/23 30/04/23 0000000 053 0000000000
562-008-81723834-78	0,00	3,61	5622311852647778/0	solidarnost
28.04.23 ODRZAVANJE I POPRAVKA MOTORNIH VOZILA RADION			4512311390002	712173 01/02/23 28/02/23 0000000 006 0000000000
562-007-00003009-49	0,00	3,60	5622311852650690/0	SOLIDARNOST
28.04.23 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE			4502127690006	712173 01/03/23 31/03/23 0000000 011 0000000000
562-007-81194640-13	0,00	3,60	5622311852639023	UPL. SOLIDARNOSTI 04/23
28.04.23 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC			4509052680004	712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81572536-15	0,00	3,60	5622311852617872	DOPRINOSI ZA SOLIDARNOST ZA 4/23
28.04.23 FRIZERSKI SALON FASHION LINE NIKOLE TESLE 1 GRAC			4511288930006	712173 01/04/23 30/04/23 0000000 008 0000000000
571-020-00000886-20	0,00	3,60	5622311852697991	57102000000886204402834630007071217301042330
28.04.23 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO			BBGR 4402834630007	712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-80610217-07	0,00	3,60	5622311852638605	UPL. SOLIDARNOSTI 04/23
28.04.23 2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR			4506558060005	712173 01/04/23 30/04/23 0000000 074 0000000000
567-321-25000496-93	0,00	3,60	5622311852680545	56732125000496934511016180008071217301042330
28.04.23 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE			4511016180008	712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-81658185-18	0,00	3,59	5622311852694270/0	sol
28.04.23 CITY PUB DOO STARI GRAD 106 89101 TREBINJE			4404727540006	712173 01/04/23 30/04/23 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-27000013-06 28.04.23 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	3,58	5622311852679633 4401274290004	56735327000013064401274290004071217301042330 04230950000000000000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
552-006-00021571-46 28.04.23 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	3,58	5622311852678474 4503727230005	55200600021571464503727230005071217301042330 04230690000000000000000000000000 712173 01/04/23 30/04/23 0000000 069 0000000000
551-460-22140909-05 28.04.23 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	3,58	5622311852663695 4511116990007	55146022140909054511116990007071217301032331 03230270000000000000000000000000 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81470790-91 28.04.23 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR	0,00	3,58	5622311852681848/0 4510702830004	solidarnosti 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81610967-55 28.04.23 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECK	0,00	3,57	5622311852668729 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 04-2023 712173 01/04/23 30/04/23 0000000 067 0000000000
567-321-25000342-70 28.04.23 PILJARNICA ABC I TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	3,56	5622311852697587 4509949700008	56732125000342704509949700008071217328042328 04230080000000000000000000000000 712173 28/04/23 28/04/23 0000000 008 0000000000
567-353-25000197-04 28.04.23 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	3,56	5622311852634086 114509333690009	56735325000197044509333690009071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-099-81257735-26 28.04.23 JEKIC SINISA JEKIC SP BANJA LUKA BORKOVICI BB	0,00	3,56	5622311852677921/0 4509413370005	posebni dopr 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81502690-79 28.04.23 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	3,56	5622311852686364/0 4510874880003	UPL DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
562-003-00002032-72 28.04.23 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	3,55	5622311852648759 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-81369373-50 28.04.23 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH	0,00	3,55	5622311852669871/0 4510145700003	TAKSA 712173 01/04/23 30/04/23 0000000 069 0000000000
552-030-00027332-17 28.04.23 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN	0,00	3,55	5622311852678888 4502682170000	55203000027332174502682170000071217301042328 04230020000000000000000000000000 712173 01/04/23 28/04/23 0000000 002 0000000000
552-002-00015303-34 28.04.23 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC	0,00	3,55	5622311852635037 4502375160005	55200200015303344502375160005071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
161-025-00276200-21 28.04.23 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	3,54	5622311852676507 4507175260007	16102500276200214507175260007071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
562-007-80347379-08 28.04.23 AJLA FRIZERSKI SALON MARSALA TITA 110 KOZARAC	0,00	3,53	5622311852673086 4506227110002	UPL SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-81384500-64 28.04.23 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	3,52	5622311852672960/0 4510215920006	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
562-008-00000523-86 28.04.23 LB RADAN STR BILECA JOVANA RASKOVICA BB	0,00	3,52	5622311852685282/0 4503653360009	solidarnost 712173 01/03/23 31/03/23 0000000 006 0000000000
562-005-81525639-06 28.04.23 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	0,00	3,52	5622311852681543 4511005730006	uplata solidarnosti 712173 01/03/23 31/03/23 0000000 028 0000000000
562-011-81242756-96 28.04.23 AUTOPREVOZNIK MRKALJEVIC VL.MRKALJEVIC BORO	0,00	3,52	5622311852647989/0 4500695320008	UPLZA SR.SOLID. 712173 01/04/23 30/04/23 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-570-25000054-82 28.04.23 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	3,51	5622311852664045 4509896820006	56757025000054824509896820006071217301042330 042302700000000000000000 712173 01/04/23 30/04/23 0000000 027 0000000000
161-045-00643800-04 28.04.23 AMS AUTO TR VL MARTIC ALEKSANDRA SAPI SARI BB7€	0,00	3,50	5622311852659840 4501481140009	16104500643800044501481140009071217301022331 032301300000000000000000 712173 01/02/23 31/03/23 0000000 013 0000000000
562-008-81481502-59 28.04.23 KAFE BAR KING RADMILA GOLJANIN S.P. TRG ALEKSE	0,00	3,50	5622311852691648/0 4510759350009	TAKSA 712173 01/03/23 31/03/23 0000000 069 0000000000
161-000-01863900-70 28.04.23 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL	0,00	3,50	5622311852694693 4510435880005	16100001863900704510435880005071217301042330 042307400000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
555-100-00606981-06 28.04.23 GT PROJEKTI DOO UL. PRVOG KRAJISKOG KORPUSA 29 I	0,00	3,50	5622311852635783 4405019080000	55510000606981064405019080000071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000191-08 28.04.23 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA	0,00	3,50	5622311852634960 4403924910005	56732111000191084403924910005071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
555-300-00477924-47 28.04.23 ZANATSKA RADNJA AD NAMJESTAJ ADMIR TERZIC SP M	0,00	3,50	5622311852664650 4511350320007	55530000477924474511350320007071217301042330 042306400000000000000000 712173 01/04/23 30/04/23 0000000 064 0000000000
132-250-03116349-37 28.04.23 HA TRANS DOO TRG BB ODZAK	0,00	3,50	5622311852659039 4254001860123	13225003116349374254001860123071217301032331 032306600000000000000000 712173 01/03/23 31/03/23 0000000 066 0000000000
562-099-81412072-93 28.04.23 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,50	5622311852695473 4404209750005	Solidarni doprinos 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000361-94 28.04.23 BAZENI POSEJDON ZELJKO TOVILOVIC SP SRBACDANK	0,00	3,50	5622311852680670 4512399460005	56735325000361944512399460005071217301042330 042309500000000000000000 712173 01/04/23 30/04/23 0000000 095 0000000000
562-007-81301127-70 28.04.23 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU	0,00	3,50	5622311852640542/0 4508276660002	uplata dopr za solid 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81714156-15 28.04.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622311852666979 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 04/23 Maja Stojcevic 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81714156-15 28.04.23 LIR CIVILNO DRUSTVO	0,00	3,48	5622311852666975 4403519490007	Doprinos solidarnosti za liječenje djece, radnik-43, 04/23 Jelena Kupresanin 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00004409-71 28.04.23 CENTAR ZA ZIVOTNU SREDINU	0,00	3,47	5622311852628783 4401613170005	Uplata za fond solidarnosti 04/2023 - Sonja Kosanovic 712173 01/04/22 30/04/23 0000000 002 0000000000
554-001-00005623-90 28.04.23 ADVOKAT GORAN VASILIC, KARADJORDJEVA 8, BIJELJI	0,00	3,42	5622311852634670 4511575910008	55400100005623904511575910008071217301042330 042300500000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81596169-23 28.04.23 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO	0,00	3,39	5622311852668319/0 4511399920000	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-00003845-71 28.04.23 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,38	5622311852678138 4401959710006	55200000003845714401959710006071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02414800-56 28.04.23 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI	0,00	3,37	5622311852694985 4511456740005	16100002414800564511456740005071217301042330 04230530000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
562-010-80244271-46 28.04.23 SZR USLUZNO REZANJE GRADJE VL DRINIC DJURADJ SR	0,00	3,34	5622311852619906/0 4503377660001	fond 712173 01/04/23 30/04/23 0000000 095 0000000000
562-099-80941369-76 28.04.23 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	3,33	5622311852691630/0 14403218610007	DOP SOLID 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,29	5622311852678339 4400918150008	55200200021427924400918150008071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
338-350-22006558-72 28.04.23 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,25	5622311852695191 4401698490003	33835022006558724401698490003071217301042330 04230020000000000000000004 712173 01/04/23 30/04/23 0000000 002 0000000004
562-010-00001325-07 28.04.23 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	3,12	5622311852663051 4401045180009	UPL.DOPRINSA ZA SOLIDARNOST ZA MJESEC APRIL 2023 712173 01/04/23 30/04/23 0000000 008 0000000000
161-000-02509400-78 28.04.23 FORTBERG DOOMLADENA STOJANOVUCA 117A78000BA	0,00	3,03	5622311852659172 4404143710007	16100002509400784404143710007071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-11000130-94 28.04.23 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	3,02	5622311852697636 4402921010007	56732111000130944402921010007071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-010-80842321-08 28.04.23 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	3,01	5622311852694142/0 4403072570008	DOP ZA SOLID 712173 01/04/23 30/04/23 0000000 008 0000000000
562-100-80011491-38 28.04.23 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB	0,00	2,98	5622311852693321/0 4401733740000	SOLIDAR 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01423400-42 28.04.23 STOJICIC FAS STOJICIC DRAGOSLAV SPBJELAJCE BB	0,00	2,97	5622311852659416 4509710660004	16100001423400424509710660004071217301032331 03230670000000000000000000 712173 01/03/23 31/03/23 0000000 067 0000000000
567-343-11000264-69 28.04.23 HERBA KOMERC D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	2,85	5622311852697607 4400413380009	56734311000264694400413380009071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81632977-82 28.04.23 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,79	5622311852672188/0 4404677420004	dop. za solid. 712173 01/04/23 30/04/23 0000000 053 0000000000
562-099-00000572-39 28.04.23 SAVEZ ENERGETICARA REPUBLIKE SRPSKE BANJA LUK	0,00	2,76	5622311852621567/0 4400870440009	poseban doprinos 712173 01/04/23 30/04/23 0000000 002 0000000000
567-241-25000334-37 28.04.23 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA I	0,00	2,75	5622311852697459 4502240820005	56724125000334374502240820005071217301042330 04230020000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-11000217-61 28.04.23 QUICK TRANSPORT DOO LAKTASIALEKSANDROVAC BB	0,00	2,71	5622311852664839 4404963430009	56725311000217614404963430009071217301032331 03230560000000000000000000 712173 01/03/23 31/03/23 0000000 056 0000000000
161-000-01871900-29 28.04.23 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	2,69	5622311852631327 4404216530002	16100001871900294404216530002071217301032331 03230850000000000000000000 712173 01/03/23 31/03/23 0000000 085 0000000000
562-003-00002706-87 28.04.23 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81	0,00	2,69	5622311852623026/0 76300 F4400428730006	SOLI 712173 01/04/23 30/04/23 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81800767-91	0,00	2,65	5622311852620478/0	solidarnost
28.04.23 STARA TEPISIJA KOD SIDE S.P. MELITA MEMIC PRIJEDOR			4512913870005	712173 28/04/23 28/04/23 0000000 074 0000000000
161-000-02959100-54	0,00	2,63	5622311852694700	161000029591005445127803800000071217301042330
28.04.23 COFFEE BREAK GORDANA LAZAREVIC SP BRACANSKA			4512780380000	712173 01/04/23 30/04/23 0000000 005 0000000000
567-241-11001201-25	0,00	2,63	5622311852664387	56724111001201254404483650009071217301042330
28.04.23 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	712173 01/04/23 30/04/23 0000000 002 0000000000
552-000-20710098-15	0,00	2,62	5622311852678804	55200020710098154404992960009071217301042330
28.04.23 DOO ENERGOSTROJ BRATUNACADE DRINSKABBBRATU			4404992960009	712173 01/04/23 30/04/23 0000000 015 0000000000
552-000-19720788-36	0,00	2,60	5622311852678083	55200019720788364512024650001071217301042330
28.04.23 DUAL SP ANA LAZIC BANJA LUKASUBOTICKA 17 BANJA			4512024650001	712173 01/04/23 30/04/23 0000000 002 0000000000
562-003-81775322-89	0,00	2,53	5622311852620918/0	DOPRINOS SOLIDARNOSTI
28.04.23 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I I			4402135200005	712173 01/03/23 31/03/23 0000000 116 0000000000
552-002-00024727-86	0,00	2,50	5622311852678030	55200200024727864401623480002071217301042330
28.04.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/04/23 30/04/23 0000000 002 0000000000
562-009-00000812-43	0,00	2,50	5622311852620121/0	DOPRINOS SOLIDARNOSTI
28.04.23 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic			4500881200004	712173 01/04/23 30/04/23 0000000 116 0000000000
562-002-80941622-93	0,00	2,50	5622311852682046/0	DOPRINOS NA SOLIDARNOST
28.04.23 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P			4507825900006	712173 01/04/23 30/04/23 0000000 075 0000000000
194-110-02805001-81	0,00	2,49	5622311852632406	19411002805001814404893470008071217328042328
28.04.23 FROTCOM BH D.O.O. BijeljinaNIKOLE TESLE 10 76300 BIJE			4404893470008	712173 28/04/23 28/04/23 0000000 005 0000000000
562-099-81519986-40	0,00	2,46	5622311852694305	UPLATA DOPRINOSA SOLIDARNOSTI ZA 04/2023
28.04.23 ADVOKAT SANJA KUTIC BANJA LUKA			4510969750000	712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000446-83	0,00	2,43	5622311852635707	56725325000446834510896420006071217301042330
28.04.23 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/			4510896420006	712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-81602916-55	0,00	2,41	5622311852653929	Fond solidarnosti 04/2023
28.04.23 ASSOCIATION GREEN WAYS - PROJEKAT ECO HUB MRF			4404615660009	712173 01/04/23 30/04/23 0000000 067 0000000000
562-007-00002581-72	0,00	2,41	5622311852653710/0	solidarnost
28.04.23 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF			4400723490009	712173 01/04/23 30/04/23 0000000 074 0000000000
552-002-00021427-92	0,00	2,39	5622311852678351	55200200021427924400918150008071217301042330
28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00019249-30	0,00	2,35	5622311852678040	55200200019249304401623480002071217301042330
28.04.23 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00021427-92	0,00	2,34	5622311852678392	55200200021427924400918150008071217301042330
28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-80240526-33	0,00	2,33	5622311852686375/0	fond solidarnosti 4/23
28.04.23 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC			4505565140000	712173 01/04/23 30/04/23 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

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				
567-241-25001670-06 28.04.23 SIKMAN-KOMBI BRANKO SIKMAN SP BANJA LUKA IV KF4511346560001	0,00	2,33	5622311852680675 5622311852680675	56724125001670064511346560001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-030-00018514-87 28.04.23 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008	0,00	2,32	5622311852696767 5622311852696767	55203000018514874402368480008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-00015706-33 28.04.23 SITOGRAF SP VL DARKO SESIC BRACE PODGORNIK 8 BA4502635840005	0,00	2,30	5622311852617328 5622311852617328	DOPRINOS ZA SOLIDAR. 712173 01/04/23 30/04/23 0000000 002 0000000000
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU 4600339940055	0,00	2,30	5622311852664647 5622311852664647	55400500001262764600339940055071217301042330 04231190000000000000000000000000 712173 01/04/23 30/04/23 0000000 119 0000000000
562-005-00003398-47 28.04.23 GLAZ SUR TURUDIC GORDANA S.P. DERVENTA SVETOG 4500593830001	0,00	2,28	5622311852670921/0 5622311852670921/0	sol fond 712173 01/03/23 31/03/23 0000000 027 0000000000
562-099-81563580-14 28.04.23 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	2,28	5622311852616848 4511248120001	poseban doprinos za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81731146-67 28.04.23 USLUZNA RADNJA DAS PLUS DANIJEL VUCENOVIC S.P. 4512410450009	0,00	2,28	5622311852640571 5622311852640571	uplata fondca za liječenje 712173 01/04/23 30/04/23 0000000 095 0000000000
567-651-25000041-32 28.04.23 OCNA KUCA BROD VL. MISKIN BORISLAV SP BRODBOS ^A 4508882740003	0,00	2,27	5622311852635175 5622311852635175	56765125000041324508882740003071217301032331 03230100000000000000000000000000 712173 01/03/23 31/03/23 0000000 010 0000000000
567-541-25000340-63 28.04.23 KOZMETICKI SALON BEAUTY DRAGANA DRAGANA STA 4511694330001	0,00	2,26	5622311852697714 5622311852697714	56754125000340634511694330001071217301032331 03230280000000000000000000000000 712173 01/03/23 31/03/23 0000000 028 0000000000
562-099-81519041-62 28.04.23 KOSCICA KOSCICA DALIBOR SP	0,00	2,25	5622311852667020 4505518730001	GRANT FIZICKOG LICA 712173 01/04/23 30/04/23 0000000 002 0
562-099-81707462-18 28.04.23 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ LAKTASI 4403794520005	0,00	2,25	5622311852693602 4403794520005	Dop. solidarnosti 04/23 Radenka Bilanovic Vukmir 712173 01/04/23 30/04/23 0000000 056 0000000000
562-099-00014885-71 28.04.23 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA 4401140330000	0,00	2,25	5622311852617881 5622311852617881	SREDSTVA SOLIDARNOSTI NA PLATU ZA APRIL 712173 01/04/23 30/04/23 0000000 056 0000000000
562-011-81386026-93 28.04.23 TEHNOAUTO DOO BRCKO, PODRUZNICA TEHNOAUTO PE 4600113200016	0,00	2,25	5622311852694008 5622311852694008	dop za sredstva solidarnosti 712173 01/04/23 30/04/23 0000000 034 0000000004
562-010-00001199-94 28.04.23 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	2,24	5622311852621037/0 4400732640005	PLATA 3-23 712173 01/04/23 30/04/23 0000000 007 9006006465
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU 4600339940152	0,00	2,23	5622311852664624 5622311852664624	55400500001262764600339940152071217301042330 04230310000000000000000000000000 712173 01/04/23 30/04/23 0000000 031 0000000000
551-730-22002214-19 28.04.23 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V 4508043720005	0,00	2,22	5622311852663534 5622311852663534	55173022002214194508043720005071217301042330 04230530000000000000000000000000 712173 01/04/23 30/04/23 0000000 053 0000000000
552-000-17288822-79 28.04.23 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	2,22	5622311852635677 5622311852635677	55200017288822794510219830001071217328042328 04230020000000000000000000000000 712173 28/04/23 28/04/23 0000000 002 0000000000
161-045-00046500-23 28.04.23 DETA INZENJERING DOO BANJALUKA VLADIKE PLATON 4400796370001	0,00	2,22	5622311852659853 5622311852659853	16104500046500234400796370001071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

Izvjestaj o promjenama na racunu
na dan: 28.04.2023

Izvod: 95

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				
567-241-25001327-65 28.04.23 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF	0,00	2,22	5622311852698069 4510595060004	56724125001327654510595060004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-012-81628201-49 28.04.23 PAJIC PROM SLADJANA PAJIC S.P. HAN PIJESAK DZIMR	0,00	2,21	5622311852680874/0 4511602230006	DOPRINOSI SOLIDARNOSTI 712173 01/02/23 28/02/23 0000000 041 0000000000
562-099-80987898-72 28.04.23 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA	0,00	2,21	5622311852638618 4508026980001	FOND SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 002 0000000000
562-007-81473986-55 28.04.23 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO	0,00	2,21	5622311852646965/0 4510706150008	UPLATA DOPR ZA SOLID 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
562-010-81172635-18 28.04.23 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES	0,00	2,21	5622311852648779 4508929640002	SREDSTVA SOLIDARNOSTI ZA 2/23 712173 01/02/23 28/02/23 0000000 095 0000000000
567-241-25001051-20 28.04.23 ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELI	0,00	2,20	5622311852634160 4510054060001	56724125001051204510054060001071217301042330 04230250000000000000000000000000 712173 01/04/23 30/04/23 0000000 025 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,20	5622311852678387 4400918150008	55200200021427924400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-490-22539396-54 28.04.23 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M	0,00	2,20	5622311852678432 4511560640004	55149022539396544511560640004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-00012211-42 28.04.23 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC	0,00	2,20	5622311852693506/0 4502273240004	DOP SOLID ZA LIJ DJECE 4/23 712173 01/04/23 30/04/23 0000000 002 0000000000
572-366-00005564-57 28.04.23 FUNGO D?ORO DOO, ROMANIJSKA 80PALEPALE	0,00	2,20	5622311852679821 4404972770009	57236600005564574404972770009071217301042330 04230890000000000000000000000000 712173 01/04/23 30/04/23 0000000 089 0000000000
567-363-25000594-69 28.04.23 OPTIMISTI ANEL HODZIC S.P. PRIJEDORPRIJEDORPRIJED	0,00	2,20	5622311852679399 4511627140001	56736325000594694511627140001071217328042328 04230740000000000000000000000000 712173 28/04/23 28/04/23 0000000 074 0000000000
562-007-81070040-72 28.04.23 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA	0,00	2,20	5622311852620075 4501951040006	Doprinosi za solidarnost 712173 28/04/23 28/04/23 0000000 011 0000000000
161-000-02687200-81 28.04.23 UR HOT SPOT VL MIKIC BORISLAV S P PSAVE KOVACEV	0,00	2,20	5622311852694935 4507212300006	16100002687200814507212300006071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-11000093-87 28.04.23 LAND DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	2,20	5622311852679393 4403278860002	56736311000093874403278860002071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
562-007-81185495-94 28.04.23 STUDIO BELLE S.P. DIJANA BABIC PRIJEDOR PETRA PETI	0,00	2,19	5622311852660814/0 4509003710003	doprinos 712173 01/04/23 30/04/23 0000000 074 0000000000
567-363-25000433-67 28.04.23 STUDIO BELLE DEJAN BABIC SP DOBOJDOBOJDOBOJ	0,00	2,19	5622311852679304 4510191130009	56736325000433674510191130009071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
562-003-81481904-68 28.04.23 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI	0,00	2,17	5622311852687240/0 4404347710006	solidarnost 712173 01/03/23 31/03/23 0000000 119 0000000000
199-057-00533550-87 28.04.23 JAVNI PREVOZ - BIJELJINA, SVETOZARAMILOVICA 8	0,00	2,16	5622311852676191 4506532850008	19905700533550874506532850008071217301022328 02230050000000000000000000000000 712173 01/02/23 28/02/23 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,16	5622311852664646 4600339940179	55400500001262764600339940179071217301042330 04230280000000000000000000000000 712173 01/04/23 30/04/23 0000000 028 0000000000
571-020-00000435-15 28.04.23 AMUR - Sportsko ribolovno drustvo Gradisavska bbGRADISK/	0,00	2,16	5622311852634379 4401095360008	57102000000435154401095360008071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-005-00001262-76 28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU	0,00	2,15	5622311852664635 4600339940195	55400500001262764600339940195071217301042330 04230670000000000000000000000000 712173 01/04/23 30/04/23 0000000 067 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,11	5622311852678468 4400918150008	55200200021427924400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-353-25000188-31 28.04.23 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	2,11	5622311852697693 4509041720004	56735325000188314509041720004071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-002-15234528-65 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,10	5622311852678521 4400918150008	55200215234528654400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-000-01405000-49 28.04.23 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME	0,00	2,07	5622311852631908 4507849910002	16100001405000494507849910002071217301042330 04231090000000000000000000000000 712173 01/04/23 30/04/23 0000000 109 0000000000
572-106-00011527-49 28.04.23 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.	0,00	2,06	5622311852696787 4510586070005	57210600011527494510586070005071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-321-25000329-12 28.04.23 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD	0,00	2,00	5622311852697600 4509862090009	56732125000329124509862090009071217301012330 06230080000000000000000000000000 712173 01/01/23 30/06/23 0000000 008 0000000000
562-099-80952365-68 28.04.23 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	2,00	5622311852691867/0 4507862930004	DOP SOLID. 712173 01/04/23 30/04/23 0000000 002 0000000000
567-253-25000303-27 28.04.23 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA	0,00	2,00	5622311852697633 4509845320009	56725325000303274509845320009071217301042330 04230560000000000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
555-007-00219384-56 28.04.23 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,91	5622311852635729 4506236450002	55500700219384564506236450002071217301032331 03230750000000000000000000000000 712173 01/03/23 31/03/23 0000000 075 0000000000
562-010-81278402-04 28.04.23 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,91	5622311852666104/0 (4403908550007	SOLIDARNOST 04/23 712173 01/04/23 30/04/23 0000000 008 0000000000
552-006-15184938-35 28.04.23 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,91	5622311852696710 4508618640009	55200615184938354508618640009071217301032331 03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-003-00000968-63 28.04.23 TAKSI MICIC GORAN S.P.BIJELJINA DUSANA BARANJIN	0,00	1,90	5622311852647644/0 4501109740008	DOP SOL 712173 01/03/23 31/03/23 0000000 005 0000000000
562-008-00002161-22 28.04.23 DRUSTVO RACUNOVODJA I REVIZORA HERCEGOVINE R	0,00	1,89	5622311852690917/0 4403575130005	upl sred sol 712173 01/04/23 31/03/23 0000000 107 0000000000
551-720-22034343-55 28.04.23 AGENA DOO BANJA LUKASLOBODANA KUSTURICA 13 B	0,00	1,88	5622311852635654 4403621000006	55172022034343554403621000006071217301022328 02230020000000000000000000000000 712173 01/02/23 28/02/23 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				
562-005-00001155-83	0,00	1,88	5622311852671053/0	solidranost
28.04.23 VASIC- BISS DOO BROD STEPE STEPANOVIKA BB 74450 E4400129310009			712173	01/03/23 31/03/23 0000000 010 0000000000
567-321-25000687-05	0,00	1,88	5622311852679200	56732125000687054512782670005071217301032331
28.04.23 VOCAR JELENA MALINOVIC SP BANJA LUKABANJA LUK4512782670005			712173	01/03/23 31/03/23 0000000 002 0000000000
562-099-81552091-46	0,00	1,87	5622311852650913/0	SOLIDARNOST
28.04.23 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106 '4401025400002			712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-00012838-04	0,00	1,87	5622311852673140/0	DOPR
28.04.23 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.4502445120006			712173	01/04/23 30/04/23 0000000 002 0000000000
562-099-00015829-52	0,00	1,86	5622311852687134/0	POSEBAN DOP ZA SOL PO OSNOVI NETO PLATE
28.04.23 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001			712173	01/04/23 30/04/23 0000000 002 0000000000
554-005-00001262-76	0,00	1,85	5622311852664636	55400500001262764600339940080071217301042330
28.04.23 OSIGURANJE GARANT DRUSTVO ZA OSIGURA, BANJALU4600339940080			712173	01/04/23 30/04/23 0000000 028 0000000000
571-020-00000615-57	0,00	1,84	5622311852679890	57102000000615574510535590004071217301032331
28.04.23 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004			712173	01/03/23 31/03/23 0000000 008 0000000000
567-343-25000640-38	0,00	1,84	5622311852680296	56734325000640384508418630009071217301032331
28.04.23 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA54508418630009			712173	01/03/23 31/03/23 0000000 005 0000000000
567-303-25000688-11	0,00	1,84	5622311852697437	56730325000688114502100730006071217328042328
28.04.23 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006			712173	28/04/23 28/04/23 0000000 007 0000000000
552-030-00019233-64	0,00	1,84	5622311852634915	55203000019233644402502710007071217301042330
28.04.23 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238.4402502710007			712173	01/04/23 30/04/23 0000000 002 0000000000
562-005-00003930-03	0,00	1,84	5622311852670957/0	solidarnost
28.04.23 VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC 4500477920001			712173	01/03/23 31/03/23 0000000 010 0000000000
551-720-22045830-29	0,00	1,84	5622311852678366	55172022045830294403144150009071217301042330
28.04.23 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU4403144150009			712173	01/04/23 30/04/23 0000000 002 0000000000
562-002-80699733-06	0,00	1,84	5622311852629966/0	doprinosi
28.04.23 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000			712173	01/01/23 31/01/23 0000000 075 0000000000
562-005-81559971-24	0,00	1,83	5622311852661340	solidarnost
28.04.23 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005			712173	01/01/23 31/01/23 0000000 027 0000000000
562-003-81083247-29	0,00	1,83	5622311852622090/0	u korsti racuna
28.04.23 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI4508434320001			712173	01/04/23 30/04/23 0000000 005 0000000000
562-003-80992913-13	0,00	1,83	5622311852621077/0	u korist racuna
28.04.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508434320001			712173	01/04/23 30/04/23 0000000 005 0000000000
552-002-15234528-65	0,00	1,83	5622311852678462	55200215234528654400918150008071217301042330
28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008			712173	01/04/23 30/04/23 0000000 002 0000000000
572-336-00001567-35	0,00	1,83	5622311852634219	57233600001567354504058340009071217301032331
28.04.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009			712173	01/03/23 31/03/23 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
3.443.606,36	0,00	18.466,34	3.462.072,70	

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				
572-336-00001567-35 28.04.23 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF	0,00	1,83	5622311852634217 4504058340009	57233600001567354504058340009071217328042328 04230750000000000000000000 712173 28/04/23 28/04/23 0000000 075 0000000000
562-011-00002212-13 28.04.23 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA D	0,00	1,83	5622311852666620/0 4500682420003	03/23 712173 28/04/23 28/04/23 0000000 064 0000000000
562-011-00000496-20 28.04.23 UR KAFE BAR STADION , ZDRAVKO SPASOJEVIC S.P. SJE	0,00	1,83	5622311852667401/0 4500688110006	DOP 712173 01/03/23 31/03/23 0000000 064 0000000000
552-014-00027192-57 28.04.23 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI	0,00	1,82	5622311852678588 4502930090000	55201400027192574502930090000071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-001-00002543-18 28.04.23 FASTT TR KOMISION, MILOSA CRNJANSKOG BBBIJELJIN	0,00	1,81	5622311852663801 4501159680006	55400100002543184501159680006071217301042330 04230050000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
567-321-25000644-37 28.04.23 NOCNI KLUB UTOPIA BORJANA TEPIC SP GRADISKADOS	0,00	1,80	5622311852664708 4508172610003	56732125000644374508172610003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-011-00002988-13 28.04.23 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,80	5622311852700346/0 4400470420009	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 034 0000000000
562-005-00003373-25 28.04.23 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG B	0,00	1,80	5622311852666759/0 4500604890001	SOL FOND 712173 01/04/23 30/04/23 0000000 027 0000000000
562-005-81363361-94 28.04.23 POKRETNOSTI STO GORAN VL GORAN DUKIC SP BROS	0,00	1,80	5622311852670998/0 4504616020008	solidarnost 712173 01/03/23 31/03/23 0000000 010 0000000000
567-353-11000220-02 28.04.23 RIVERBET DOO SRBACULICA 11.NOVEMBRA BB SRBACU	0,00	1,80	5622311852680544 4404572830002	56735311000220024404572830002071217301032331 03230950000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
552-014-00018367-51 28.04.23 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BB	0,00	1,79	5622311852678482 4507099650003	55201400018367514507099650003071217301042330 04230080000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-81754457-71 28.04.23 VETERINARSKA AMBULANTA VREBAC VET DOO BANJ.	0,00	1,79	5622311852652224 4404932710003	Fond Solidarnosti 04/23 712173 28/04/23 28/04/23 0000000 002 0000000000
562-006-00001312-48 28.04.23 SZTR DIGITAL VISEGRAD	0,00	1,79	5622311852613239 4501542460001	Doprinos solidarnosti 712173 01/03/23 31/03/23 0000000 113 0000000000
161-000-02873100-34 28.04.23 MM SERVIS MARKO MILANOVIC SP LAKTASSRBACKI PU	0,00	1,79	5622311852695048 4512527300008	16100002873100344512527300008071217301042330 04230560000000000000000000 712173 01/04/23 30/04/23 0000000 056 0000000000
562-007-81417966-14 28.04.23 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R	0,00	1,79	5622311852691576/0 4508803620006	UPL DOPR ZA SOLID 04/23 712173 01/04/23 30/04/23 0000000 135 0000000000
562-007-00000052-93 28.04.23 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,78	5622311852638668 4501894140007	UPL.SOLIDARNOSTI 04/23 712173 01/04/23 30/04/23 0000000 074 0000000000
562-099-81719405-79 28.04.23 RACUNARSKO PROGRAMIRANJE QDEVS DANIJEL BILIC	0,00	1,78	5622311852668612 4512314490008	Uplata posebnog doprinosa za solidarnost 712173 01/04/23 30/04/23 0000000 002 0000000000
552-043-00022774-56 28.04.23 JOVIC SZR JOVIC ALEKSANDARKARADJORDJEVA 275 B	0,00	1,78	5622311852678718 4506899480002	55204300022774564506899480002071217301042330 04230020000000000000000000 712173 01/04/23 28/04/23 0000000 002 0000000000
562-099-81800676-27 28.04.23 FERARI DALIBOR DRAKULIC SP BANJA LUKA	0,00	1,78	5622311852650412 4512904700008	FOND SOLIDARNOSTI 03/23 712173 01/03/23 31/03/23 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001091-81	0,00	1,78	5622311852620381	Poseban doprinos
28.04.23 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO			4500559650002	712173 01/04/23 30/04/23 0000000 027 00000000
562-099-81562278-40	0,00	1,77	5622311852699462/0	solidarnost
28.04.23 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L			4511244050009	712173 01/03/23 31/03/23 0000000 075 0000000000
572-266-00010026-10	0,00	1,77	5622311852664870	57226600010026104507064600003071217301042330
28.04.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL			4507064600003	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
572-266-00010026-10	0,00	1,77	5622311852664872	57226600010026104507064600003071217301042330
28.04.23 TRGOVINA I JAVNI PREVOZ STVARI VOCE I POVRCE BIL			4507064600003	04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
572-216-00002018-03	0,00	1,77	5622311852679715	57221600002018034507596440004071217301042330
28.04.23 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVDZ			4507596440004	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
554-005-00001073-61	0,00	1,77	5622311852677987	55400500001073614507580440004071217301042330
28.04.23 OMEGA NOCNI KLUB, PELAGICEVOPELAGICEVOPELAGI			4507580440004	04230340000000000000000000000000 712173 01/04/23 30/04/23 0000000 034 0000000000
552-000-20204524-45	0,00	1,77	5622311852634690	5520002020452444404885700002071217301032331
28.04.23 LANA DOOZILJEVO BBNEVESINJEZILJEVO BB NEVESINJ			4404885700002	03230690000000000000000000000000 712173 01/03/23 31/03/23 0000000 069 0000000000
562-099-81634602-57	0,00	1,77	5622311852675581	DOPRINOS ZA SOLIDARNOST
28.04.23 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA			4511639740004	712173 01/03/23 31/03/23 0000000 008 0000000000
567-321-25000447-46	0,00	1,77	5622311852697582	56732125000447464510662940006071217301042330
28.04.23 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-002-15234528-65	0,00	1,77	5622311852678285	55200215234528654400918150008071217301042330
28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-005-80923549-39	0,00	1,77	5622311852667500/0	SOL FOND
28.04.23 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB			4507767510006	712173 01/04/23 30/04/23 0000000 027 0000000000
562-099-81734795-81	0,00	1,76	5622311852658495	Fond solidarnosti za djecu na platu april 2023g
28.04.23 CENTAR ZA ENERGIJU,FINANSIJE I ODRZIVI RAZVOJ D.C			4404899750002	712173 01/04/23 30/04/23 0000000 002 0000000000
572-206-00003620-52	0,00	1,76	5622311852665159	57220600003620524512722420000071217301032331
28.04.23 FRIZERSKO KOZMETICKI SALON ABELLE MAJA NOVKO			4512722420000	03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
567-321-25000473-65	0,00	1,76	5622311852634954	56732125000473654510889210004071217301042330
28.04.23 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI			4510889210004	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-007-81417983-60	0,00	1,76	5622311852698118/0	UPL DOPR ZA SOLID 04/23
28.04.23 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/04/23 30/04/23 0000000 135 0000000000
562-010-80756658-44	0,00	1,76	5622311852618872/0	upl.dopr.za solid.04/2023
28.04.23 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC			4507220150005	712173 01/04/23 30/04/23 0000000 007 0000000000
567-321-25000659-89	0,00	1,76	5622311852679111	56732125000659894512333790004071217301042330
28.04.23 KAFE BAR GUINNESS VERICA KOLJANIN SP GRADISKAC			4512333790004	04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-012-80996436-61	0,00	1,76	5622311852618213/0	DOPRINOS NA SOLIDARNOST
28.04.23 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. Pz			4508048790001	712173 01/04/23 30/04/23 0000000 089 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 28.04.2023

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				
161-045-00727000-82 28.04.23 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR	0,00	1,76	5622311852631588 4509001180007	16104500727000824509001180007071217301032331 03230130000000000000000000000000 712173 01/03/23 31/03/23 0000000 013 0000000000
567-321-25000518-27 28.04.23 DJUKIC BOGDAN DJUKIC SP ELEZAGICIGRADISKAGRAD	0,00	1,76	5622311852697620 4511016000000	56732125000518274511016000000071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
552-000-20178264-61 28.04.23 PROTECT DOO BANJA LUKABRANKA PERDUVA BROJ 10	0,00	1,76	5622311852696658 4404830120007	55200020178264614404830120007071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
562-005-81529995-33 28.04.23 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,76	5622311852621781 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/23 31/03/23 0000000 064 0000000000
562-099-81541398-18 28.04.23 ZAVRSNI RADOVI F.M. PEJIC MILADIN PEJIC S.P. CELINA	0,00	1,75	5622311852662616/0 4511114860009	Uplata fonda solidarnosti za obolj. djecu III/23 712173 01/03/23 31/03/23 0000000 025 0000000000
562-009-00001540-90 28.04.23 TR JOVANA PETROVIC RADOMIRKA S.P SVETOSAVSKA	0,00	1,75	5622311852691097/0 4504513990009	POSEBAN DOPRINOS 712173 01/03/23 31/03/23 0000000 116 0000000000
551-025-00001391-15 28.04.23 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE	0,00	1,75	5622311852678748 4401295020007	55102500001391154401295020007071217301042330 04231030000000000000000000000000 712173 01/04/23 30/04/23 0000000 103 0000000000
551-710-22439836-58 28.04.23 BAMBI SP DARKO DEKIC MEMICI CELINACMEMICI BB C	0,00	1,75	5622311852678824 4504546570005	55171022439836584504546570005071217301032331 03230250000000000000000000000000 712173 01/03/23 31/03/23 0000000 025 0000000000
551-059-00015183-41 28.04.23 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,75	5622311852663638 4505507610004	55105900015183414505507610004071217301042330 04230740000000000000000000000000 712173 01/04/23 30/04/23 0000000 074 0000000000
567-343-25000546-29 28.04.23 PERFECT CLEAN BOJAN ERAK SP BIJELJINAMAJEVICKA	0,00	1,75	5622311852664614 4510066820001	56734325000546294510066820001071217301032331 03230050000000000000000000000000 712173 01/03/23 31/03/23 0000000 005 0000000000
562-007-81391739-28 28.04.23 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	1,75	5622311852641622/0 4508606040006	doprinosi za solidarnost 04/2023 712173 01/04/23 30/04/23 0000000 074 0000000000
567-441-11000080-87 28.04.23 JOMIL DOO TREBINJETREBINJETREBINJE	0,00	1,75	5622311852680132 4403993720005	56744111000080874403993720005071217301032331 03231070000000000000000000000000 712173 01/03/23 31/03/23 0000000 107 0000000000
562-099-81788968-37 28.04.23 TRGOVINA VUK KOMERC NEVENKO FILIPOVIC, S.P. KO	0,00	1,75	5622311852667962/0 4512835030003	DOP. ZA SOLIDARNOST 712173 01/04/23 30/04/23 0000000 053 0000000000
562-005-00001720-37 28.04.23 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	1,75	5622311852641848 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 4/23 712173 01/04/23 30/04/23 0000000 028 0000000000
551-730-22004775-96 28.04.23 EGOGRAM SP NATASA PIVASEVIC BANJA LUKABRACE I	0,00	1,75	5622311852663527 4512797510004	55173022004775964512797510004071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
154-380-20127111-26 28.04.23 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,75	5622311852632081 4404513660004	15438020127111264404513660004071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000000
562-099-81773723-85 28.04.23 KAFE BAR TWINS 2 MILICA JANJIC S.P. GRADISKA MIRO	0,00	1,75	5622311852680833/0 4512608560004	SOLIDARNOST 712173 01/03/23 31/03/23 0000000 008 0000000000
562-007-00004230-72 28.04.23 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE	0,00	1,75	5622311852675477/0 4504243590003	SOLIDARNOST 712173 01/04/23 30/04/23 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81560744-80	0,00	1,75	5622311852682394/0	SOLIDARNOST
28.04.23	UDRUZENJE GRADJANA POLJOPRIVREDNI KLASTER HEI	4404508310003	712173	01/03/23 31/03/23 0000000 107 0000000000
562-099-00001570-52	0,00	1,75	5622311852639097/0	DOPR SOLIDARNOSTI 04/22
28.04.23	UNION-SPED DOO ,B.LUKA FRANE SUPILA 30-N 78000 BA	4401104020002	712173	01/04/23 30/04/23 0000000 002 0000000000
562-005-81680137-75	0,00	1,75	5622311852614437	DOPRINOS ZA SOLIDARNOST 4/23
28.04.23	LZK POINT ANDJA LAZUKIC S.P. DERVENTA	4512115290008	712173	01/04/23 30/04/23 0000000 027 712173
555-100-00277631-14	0,00	1,75	5622311852635971	55510000277631144506601760008071217301042330
28.04.23	STR AUTO GAS	4506601760008	712173	01/04/23 30/04/23 0000000 002 0000000000
567-301-25000306-91	0,00	1,75	5622311852697436	56730125000306914510555430003071217328042328
28.04.23	TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	4510555430003	712173	28/04/23 28/04/23 0000000 007 0000000000
562-006-81347032-47	0,00	1,75	5622311852695463/4303	UPLATA DOPRINOSA
28.04.23	FLERT DOO VISEGRAD KOZACKA BB 73240 VISEGRAD	4403815540001	712173	01/11/22 30/11/22 0000000 113 0000000000
562-007-81492339-92	0,00	1,75	5622311852668084/0	SOLIDARNOST
28.04.23	OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC	4510831560005	712173	01/04/23 30/04/23 0000000 074 0000000000
572-246-00011784-81	0,00	1,75	5622311852680022	57224600011784814512719710005071217301042330
28.04.23	OBRAZOVNI CENTAR SCIENCE KIDS BN STANISA OSTOJ	4512719710005	712173	01/04/23 30/04/23 0000000 005 0000000000
562-012-81662819-82	0,00	1,75	5622311852700592	dop.za fond solidarnosti
28.04.23	IGRAONICA I RODJENDAONICA MASTOGRAD DANA CO	4511963410009	712173	01/03/23 31/03/23 0000000 089 0000000000
552-021-00011520-73	0,00	1,75	5622311852696773	55202100011520734502018050005071217301042330
28.04.23	GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL	4502018050005	712173	01/04/23 30/04/23 0000000 074 0000000000
567-323-25000393-13	0,00	1,75	5622311852697624	56732325000393134502804970002071217301042330
28.04.23	ADVOKAT DRINIC MIROSLAVA GRADISKAGRADISKAGR	4502804970002	712173	01/04/23 30/04/23 0000000 008 0000000000
562-099-81532833-08	0,00	1,75	5622311852638143	Uplata doprinosa na solidarnost 04/23
28.04.23	PHARMALINE DOO LAKTASI	4404456410004	712173	01/04/23 30/04/23 0000000 056 0000000000
567-343-25000218-43	0,00	1,75	5622311852680048	56734325000218434508322280007071217301042330
28.04.23	MARKO ZFR, vl. Makic Sinisa, s.p. BijeljinaBIJELJINABIJELJI	4508322280007	712173	01/04/23 30/04/23 0000000 005 0000000000
552-002-15234528-65	0,00	1,73	5622311852678276	55200215234528654400918150008071217301042330
28.04.23	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/04/23 30/04/23 0000000 002 0000000000
551-720-22046866-25	0,00	1,71	5622311852696962	55172022046866254511051410008071217301042330
28.04.23	ADVOKAT ALEKSANDAR JOKICVLADIKE PLATONA 3 BA	4511051410008	712173	01/04/23 30/04/23 0000000 002 0000000004
552-002-15234528-65	0,00	1,69	5622311852678576	55200215234528654400918150008071217301042330
28.04.23	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/04/23 30/04/23 0000000 002 0000000000
551-790-22199875-64	0,00	1,68	5622311852663597	55179022199875644200976120047071217301042330
28.04.23	REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKAB	4200976120047	712173	01/04/23 30/04/23 0000000 002 0000000010
338-410-22003345-78	0,00	1,62	5622311852694499	33841022003345784506029660005071217301032331
28.04.23	AGENCIJA ZA NEKRETNINE GAVRILOZANATSKA BB PRI	4506029660005	712173	01/03/23 31/03/23 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 95

na dan: 28.04.2023

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				
552-002-00015388-70 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,62	5622311852678286	55200200015388704400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
562-099-81641070-53 28.04.23 ISKOPI DJOLE DJORDJE STANISLJEVIC S.P. KOTOR VAR ⁴ 4511682590008	0,00	1,61	5622311852665713/0	dop. za soli. 712173 01/03/23 31/03/23 0000000 053 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622311852678283	55200200021427924400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15090097-59 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,53	5622311852678471	55200215090097594400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
161-045-00322300-33 28.04.23 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA 4402517070004	0,00	1,50	5622311852631716	16104500322300334402517070004071217301042330 042300800000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
562-099-00004409-71 28.04.23 CENTAR ZA ZIVOTNU SREDINU	0,00	1,40	5622311852628782 4401613170005	Uplata za fond solidarnosti 04/2023 - Nikola Kurija 712173 01/04/23 30/04/23 0000000 002 0000000000
194-106-11733021-51 28.04.23 MAZESTIK SORMAZ SLAVKO SPIVE LOLE RIBARA ²⁴ 780(4502235660008	0,00	1,32	5622311852676723	19410611733021514502235660008071217301012230 062200200000000000000000 712173 01/01/22 30/06/22 0000000 002 0000000000
161-000-02454800-45 28.04.23 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009	0,00	1,25	5622311852659417	16100002454800454510799730009071217301032331 032305300000000000000000 712173 01/03/23 31/03/23 0000000 053 0000000000
552-002-00015388-70 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,23	5622311852678331	55200200015388704400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15090097-59 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622311852678463	55200215090097594400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15090097-59 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622311852678517	55200215090097594400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,22	5622311852678344	55200200021427924400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-003-00167959-06 28.04.23 A-FAN D.O.O. PRIJEDOR	0,00	1,19	5622311852634658 4404104140007	55500300167959064404104140007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15090097-59 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,14	5622311852678460	55200215090097594400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
555-100-00092882-03 28.04.23 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	1,07	5622311852634282 4402578290007	5551000092882034402578290007071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00023581-32 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,02	5622311852678452	55200200023581324400918150008071217301042330 042300200000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00015388-70 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,96	5622311852678294	55200200015388704400918150008071217301042330 042300200000000000000000 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				
552-002-00019697-44 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,95	5622311852678416 18BAN4400918150008	55200200019697444400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00015388-70 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622311852678333 18BAN4400918150008	552002000153887044400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00021427-92 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,92	5622311852678479 18BAN4400918150008	552002000214279244400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-790-22199875-64 28.04.23 REGOS TIM DOO SARAJEVO PODRUZNICA BANJALUKA	0,00	0,82	5622311852663598 B4200976120063	55179022199875644200976120063071217301042330 04230050000000000000000000000000 712173 01/04/23 30/04/23 0000000 005 0000000010
567-241-27000047-57 28.04.23 CENTAR ZA INFORMATIVNU DEKONTAMINACIJU MLAD	0,00	0,77	5622311852679418 4401623480002	56724127000047574401623480002071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-00019697-44 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,75	5622311852678527 18BAN4400918150008	55200200019697444400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
552-002-15234528-65 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,64	5622311852678465 18BAN4400918150008	552002152345286544400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
567-323-11000450-06 28.04.23 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	0,59	5622311852679313 4401023290005	56732311000450064401023290005071217301042330 04230080000000000000000000000000 712173 01/04/23 30/04/23 0000000 008 0000000000
551-730-22003543-09 28.04.23 EVOL DOO BANJA LUKAMARIJE KIRI 18 BANJA LUKA N	0,00	0,56	5622311852633940 4404857670009	55173022003543094404857670009071217301032331 03230020000000000000000000000000 712173 01/03/23 31/03/23 0000000 002 0000000000
552-002-00015388-70 28.04.23 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622311852678267 18BAN4400918150008	552002000153887044400918150008071217301042330 04230020000000000000000000000000 712173 01/04/23 30/04/23 0000000 002 0000000000
551-018-0000590-45 28.04.23 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC	0,00	0,25	5622311852663671 14511066360007	55101800000590454511066360007071217301032331 03230950000000000000000000000000 712173 01/03/23 31/03/23 0000000 095 0000000000
562-003-80992913-13 28.04.23 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	-1,83	5622311852621077/0 4508434320001	u korist racuna 712173 01/04/23 30/04/23 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
3.443.606,36	0,00	18.466,34		3.462.072,70

NAPOMENA:

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

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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 8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 274664614 - 5550002500000030;4400374890002;712173;010423;300423;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,672.30
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070000587883 274666438 - 5550070000587883;4400855300004;712173;010122;311222;002;0000000; /	FRUTELA GROUP DOO BANJA LUKA BRANKA POPOVICA 41B BANJA LUKA	0.00	2,232.71
	24-12-2021 FOND SOLIDARNOSTI ZA 2022			
3	1990560176571132 274619255 - 1990560176571132;4400868380007;712173;010423;300423;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,383.57
	Budzetsko placanje			
4	5511011130822196 274616752 - 5511011130822196;4402983120003;712173;010423;300423;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	1,082.40
	Budzetsko placanje			
5	5540040030001840 274677361 - 5540040030001840;4400632340004;712173;010323;310323;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	653.00
	Budzetsko placanje			
6	5551000010221149 274630081 - 5551000010221149;4403658180004;712173;010423;300423;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	528.45
	26-02-2021 SREDSTVA SOLIDARNOSTI 4/2023			
7	5540040030001840 274676384 - 5540040030001840;4400632340004;712173;010223;280223;012;0000000;0000000000 /	JPS SUME RS SG OSTRELJ-DRINIC, CENTAR BR 10.	0.00	491.00
	Budzetsko placanje			
8	5722760000060347 274634859 - 5722760000060347;4400577900003;712173;010323;310323;089;0000000;0000000000 /	UNIS INSTITUT D.O.O., SRPSKIH RATNIKA 35	0.00	458.91
	Budzetsko placanje			
9	5510160000507574 274635143 - 5510160000507574;4401209800003;712173;010423;300423;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	455.06
	Budzetsko placanje			
10	5675708200000186 274654807 - 5675708200000186;4400164060007;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA	0.00	382.81
	Budzetsko placanje			
11	5540010000235403 274653007 - 5540010000235403;4400375350001;712173;010423;300423;005;0000000;0000000000 /	ETNO SELO STANISCI DRUSTVO SA OGRANICENOM ODGOVORNOSCU, BIJELJINA, PAV	0.00	344.18
	Budzetsko placanje			
12	5671621100143687 274617534 - 5671621100143687;4400917850006;712173;010423;300423;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	294.97
	Budzetsko placanje			
13	5550070000126745 274614615 - 5550070000126745;4401509350000;712173;010423;300423;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	287.47
	SREDSTVO SOLIDARNOSTI NA PLATU ZA III 23			
14	5550010001143114 274610808 - 5550010001143114;4400330920001;712173;010423;300423;005;0000000; /	RTV BN DOO LAZE KOSTI A 146 BIJELJINA	0.00	275.87
	27-12-2018 SOLIDARNI DOPRINOS			
15	5550070051070078 274636746 - 5550070051070078;4403349040001;712173;010423;300423;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	266.50
	FOND SOL 3/23			
16	1941109198700163 274636578 - 1941109198700163;4402750700000;712173;010323;310323;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	228.90
	Budzetsko placanje			
17	5540240000000409 274652689 - 5540240000000409;4400293030009;787311;010323;310323;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI, Josipa Kovacevica bb	0.00	220.00
	Budzetsko placanje			
18	5674631100089847 274635172 - 5674631100089847;4401210210007;712173;010423;300423;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	212.56
	Budzetsko placanje			
19	5550030000033239 274629288 - 5550030000033239;4400476890007;712173;010423;300423;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U ZA USLUGE I TRGOVINU LON ARI	0.00	202.43
	DOPR ZA SOLIDARNOST			
20	5550070120471250 274622812 - 5550070120471250;4400986580002;712173;010423;300423;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	201.34
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
21	5550480053156091 274612959 - 5550480053156091;4403207760007;712173;010323;310323;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	200.70
	28-04-2023 OBUSTAVE OD RADNIKA ZA 03/23			
22	5672411100139719 274654571 - 5672411100139719;4403830180003;712173;010423;300423;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	195.14
	Budzetsko placanje			
23	5672531100622385 274675400 - 5672531100622385;4401857710001;712173;011122;310123;056;0000000;0000000000 /	HOMEART DOO TRN LAKTASI	0.00	182.28
	Budzetsko placanje			
24	5551000049097779 274610968 - 5551000049097779;4404593160007;712173;010423;300423;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	173.95
	01-09-2021 FOND SOLIDARNOSTI			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000046914891 274626271 - 5551000046914891;4404539030009;712173;010323;310323;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	171.95
26	5551000014062446 274656225 - 5551000014062446;4403751120003;712173;010423;300423;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 31-01-2023 DOPRINOS ZA SOLIDARNOST RS 04/2023	0.00	169.25
27	5551000006473845 274644685 - 5551000006473845;4402891600009;712173;010323;310323;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 03/2023	0.00	154.81
28	5551000006473845 274644965 - 5551000006473845;4402891600009;712173;010423;300423;002;0000000;0000000000 /	ROUTING DOO BANJA LUKA DOP ZA SOLIDARNOST 04/2023	0.00	154.23
29	5550080049517738 274611314 - 5550080049517738;4402330080006;712173;010423;300423;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ poseban doprinos za solidarnost 0,25% neto plate zaposlenog	0.00	145.81
30	5550060000550781 274624032 - 5550060000550781;4400292060001;712173;010323;310323;116;0000000;0000000000 /	BUKOM PROM DOO UPL.FOND SOLIDARNOSTI 0,25%	0.00	142.92
31	5510300001595713 274635265 - 5510300001595713;4401942400003;712173;280423;280423;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budzetsko placanje	0.00	137.40
32	5551000026726281 274628700 - 5551000026726281;4402778970002;712173;010423;300423;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA POS. DOP ZA SOLID. ZA 04/23	0.00	132.74
33	5675708200000186 274654816 - 5675708200000186;4400147300002;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA Budzetsko placanje	0.00	120.95
34	1941066878200108 274620037 - 1941066878200108;4403258750006;712173;010423;300423;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L Budzetsko placanje	0.00	109.44
35	5550080049667215 274614291 - 5550080049667215;4403331930000;712173;010423;300423;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA Solidarni doprinos za lije enje djece 04/23	0.00	107.28
36	5511011128923130 274635241 - 5511011128923130;4400825140002;712173;010423;300423;002;0000000;0000000000 /	TENEN DOO BANJA LUKA Budzetsko placanje	0.00	99.81
37	5551000058255064 274554362 - 5551000058255064;4404917670003;712173;010423;300423;002;0000000;0000000000 /	BVLT SERVICE DOO 0000000000 Doprinosi za solidarnost 04/23	0.00	94.51
38	5675611100001431 274677231 - 5675611100001431;4401281740007;712173;010323;300423;103;0000000;0000000000 /	EFEKT DOO TESLIC Budzetsko placanje	0.00	93.94
39	5520001923096164 274615801 - 5520001923096164;4404613020002;712173;010423;300423;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOO Budzetsko placanje	0.00	92.34
40	5672531100019627 274618253 - 5672531100019627;4404190630003;712173;010423;300423;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA Budzetsko placanje	0.00	87.07
41	5550060019860377 274627013 - 5550060019860377;4401888350003;712173;010423;300423;119;0000000;0000000000 /	TREND DOO ZVORNIK JOŠANICA 134 A ZVORNIK 28-04-2023 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	83.34
42	5550010000209198 274556104 - 5550010000209198;4400323470009;712173;010423;300423;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 27-04-2023 DOPRINOS ZA FOND SOLIDARNOSTI, 04/23.	0.00	83.31
43	1940000000000098 274676633 - 1940000000000098;4200046900131;712173;010423;300423;002;0000000;9002092691 /	Procredit Bank Budzetsko placanje	0.00	82.46
44	5671621100023407 274634114 - 5671621100023407;4400809450000;712173;010423;300423;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budzetsko placanje	0.00	79.04
45	5550080053342060 274646072 - 5550080053342060;4400144540002;712173;010423;300423;027;0000000;0000000000 /	"POLET-KOMERC"DOO DOP ZA SOLIDARNOST	0.00	73.83
46	5553000022780706 274611274 - 5553000022780706;4401294990002;712173;010323;310323;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za lije enje djece u inostr.,ld 03/2023	0.00	68.56
47	1610000000000011 274653903 - 1610000000000011;4200344670815;712173;010423;300423;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budzetsko placanje	0.00	68.52
48	5550010000795466 274612483 - 5550010000795466;4400329240005;712173;010423;300423;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 04/23	0.00	66.80

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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 8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000345044 274630209 - 5550060000345044;4400284630001;712173;010223;280223;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 02/2023	MILEKS DOO MILICI CARA DUSANA 8A	0.00	66.40
50	1941109222100152 274676804 - 1941109222100152;4404050890005;712173;010423;300423;005;0000000;0000000000 / Budzetsko placanje	OBUCA METRO DOO BIJELJINA	0.00	64.16
51	1610450071640066 274616629 - 1610450071640066;4403636700004;712173;010423;300423;028;0000000;0000000004 / Budzetsko placanje	EURO STIL DOO DOBOJ	0.00	61.33
52	5550070022600481 274559343 - 5550070022600481;4403224000008;712173;010423;300423;002;0000000; / 27-04-2023 POSEBAN DOPRINOS ZA SOLIDARNOST 04/2023	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	60.92
53	1610000000000011 274654999 - 1610000000000011;4200344670092;712173;010423;300423;002;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	59.35
54	5550080053897288 274656044 - 5550080053897288;4400018320005;712173;010323;310323;028;0000000;0000000000 / PLA ANJE	PLOSKO DOO OSJE ANI DONJI DOBOJ	0.00	58.05
55	5517202203664439 274652268 - 5517202203664439;4401698730004;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	GRAND TRADE DOO BANJALUKA	0.00	56.48
56	5550080152046350 274560684 - 5550080152046350;4403672170003;712173;010323;310323;010;0000000;0000000000 /	RA UN JAVNIH PRIHODA OPŠTINE BROD	0.00	56.15
57	5540120000045326 274652125 - 5540120000045326;4404826950003;712173;010323;310323;119;0000000;0000000000 / Budzetsko placanje	DOO " OBNOVLJIVI IZVORI ENERGIJE" ZV, KARAKAJ BB	0.00	55.63
58	1610000000000011 274653910 - 1610000000000011;4200344670149;712173;010423;300423;005;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	52.86
59	5550080025311097 274631779 - 5550080025311097;4400141010002;712173;010323;310323;027;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 3/23	"NIWEX"DOO	0.00	51.77
60	5517202203447838 274634387 - 5517202203447838;4403677720001;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	ANTIMON DOO BANJA LUKA	0.00	49.05
61	5550020001432319 274646254 - 5550020001432319;4400624080001;712173;010423;300423;094;0000000;0000000000 / DOPR SOLIDARNOSTI 4/23	"KREM KOMERC" D.O.O. SOKOLAC	0.00	48.97
62	5550010052175493 274622984 - 5550010052175493;4400336450007;712173;010323;310323;109;0000000;0000000000 / PLA ANJE SOL	"UNIFLEX"DOO	0.00	48.91
63	5620030000021397 274651810 - 5620030000021397;4501276300001;712173;010123;311223;005;0000000;0000000000 / Budzetsko placanje	DULE TR S.P.BIJELJINA	0.00	48.00
64	5550010101200166 274645335 - 5550010101200166;4400429890007;712173;010423;300423;005;0000000; / FOND SOLIDARNOSTI	PODRU NA PRIVREDNA KOMORA BIJELJINA	0.00	47.45
65	5675708200000186 274654830 - 5675708200000186;4400145940004;712173;010423;300423;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	44.19
66	5557000059267056 274633597 - 5557000059267056;4404951420008;712173;010423;300423;088;0000000;0000000004 / DOP ZA SOL ZA LIJ DJ U INOS	SINGULARITY DOO	0.00	41.37
67	5550070007539776 274629598 - 5550070007539776;4402633220005;712173;010423;280423;002;0000000;0000000000 / /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPRE ENJE POSL.AMBIJENTA	0.00	40.84
68	3381302231916560 274619611 - 3381302231916560;4227724650014;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	39.20
69	1941060071600110 274618778 - 1941060071600110;4508776980003;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	MINT ICT Tanja Ivanovic s.p. B	0.00	38.98
70	1610450047210034 274653774 - 1610450047210034;4401304970005;712173;010423;300423;025;0000000;0000000000 / Budzetsko placanje	TORINEX DOO CELINAC	0.00	38.73
71	1340011150001036 274635957 - 1340011150001036;4200819370030;712173;010423;300423;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	38.69
72	1610000000000011 274654048 - 1610000000000011;4200344670343;712173;010423;300423;074;0000000;0107140804 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	38.36

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O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450061280078 274636337 - 1610450061280078;4400896590009;712173;010423;300423;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA Budžetsko placanje	0.00	37.76
74	1610450021550042 274655104 - 1610450021550042;4401076650003;712173;010423;300423;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA Budžetsko placanje	0.00	35.74
75	1610000000000011 274653916 - 1610000000000011;4200344670335;712173;010423;300423;008;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	35.12
76	5550060000755548 274678335 - 5550060000755548;4400265170008;712173;280423;280423;015;0000000;0000000000 /	GAMA PROM DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U UPL ZA FOND SOLIDARNOST 03/23	0.00	34.93
77	5550010000354116 274555652 - 5550010000354116;4400431280003;712173;010423;300423;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	34.74
78	1610000000000011 274654056 - 1610000000000011;4200344670602;712173;010423;300423;028;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	33.95
79	5540010000531253 274677359 - 5540010000531253;4404166090006;712173;010423;300423;005;0000000;0000000000 /	MKD "PRIVREDNIK " DOO Budžetsko placanje	0.00	33.00
80	1610850001980078 274676122 - 1610850001980078;4400403070001;712173;010423;300423;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL Budžetsko placanje	0.00	32.06
81	5675708200000186 274654829 - 5675708200000186;4400151590007;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	31.71
82	1610000000000011 274653625 - 1610000000000011;4200344670548;712173;010423;300423;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	30.95
83	1610000000000011 274653630 - 1610000000000011;4200344670629;712173;010423;300423;088;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	30.33
84	5551000050898390 274629495 - 5551000050898390;4404660610004;712173;010423;300423;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/23	0.00	29.19
85	5510010001603924 274618116 - 5510010001603924;4400974810002;712173;010323;310323;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	29.11
86	1610000000000011 274654184 - 1610000000000011;4200344670424;712173;010423;300423;107;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	28.78
87	5672412500041197 274634121 - 5672412500041197;4508755550009;712173;010123;300423;002;0000000;0000000000 /	RACUNOVODSTVENA AGENCIJA AKTIVO VIDOVIC PREDRAG SP Budžetsko placanje	0.00	28.60
88	5672411100123229 274634056 - 5672411100123229;4402825560004;712173;010423;300423;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA Budžetsko placanje	0.00	28.27
89	1990570056997243 274653286 - 1990570056997243;4402203990001;712173;010423;300423;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 Budžetsko placanje	0.00	28.10
90	555001000039448 274621824 - 555001000039448;4400319440006;712173;010423;300423;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U Poseban doprinos za solidarnost	0.00	27.59
91	1610000000000011 274654182 - 1610000000000011;4200344670882;712173;010423;300423;089;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	27.52
92	5550060000052104 274556904 - 5550060000052104;4400249210008;712173;010423;300423;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	26.61
93	5551000013452510 274622627 - 5551000013452510;4403734380000;712173;010423;300423;002;0000000;0000002304 /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA LUKA 01-03-2023 SREDSTVA ZA DIAG.I LIJECENJE DJECE U	0.00	26.55
94	5550070022544415 274614924 - 5550070022544415;4505813730005;712173;010423;300423;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	25.77
95	5550020101432820 274650128 - 5550020101432820;4400241310003;712173;010423;300423;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC DOPR SOLIDARNOSTI 4/23	0.00	25.64
96	5551000040311131 274629906 - 5551000040311131;4404359990004;712173;010423;300423;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA LD 04/23 SOLIDARNOST	0.00	25.56

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995720034208048 274636036 - 1995720034208048;4404000520002;712173;010423;300423;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	25.42
98	5551000047867625 274642601 - 5551000047867625;4404573990003;712173;010423;300423;002;0000000;0000000000 /	SENET DOO BANJA LUKA MAJKE JUGOVICA 50	0.00	25.31
99	5550020015904525 274627698 - 5550020015904525;4402801030004;712173;010423;300423;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	24.86
100	141555320000196 274654969 - 141555320000196;4200375980316;712173;010423;300423;002;0000000;0107872304 /	BBI FILIJALA BANJALUKA	0.00	24.48
101	5551000034162883 274632392 - 5551000034162883;4404192330007;712173;010423;300423;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	24.38
102	1610450062400040 274654874 - 1610450062400040;4401627040007;712173;010423;300423;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	24.21
103	1610000256340068 274635605 - 1610000256340068;4500878670008;712173;010223;280223;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	24.09
104	5620128153642979 274618367 - 5620128153642979;4403759610000;712173;010323;310323;088;0000000;0000000000 /	LEGEND D.O.O. I. N. SARAJEVO	0.00	23.22
105	1610000000000011 274654190 - 1610000000000011;4200344670653;712173;010423;300423;119;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.04
106	5520001706196889 274652348 - 5520001706196889;4403828950004;712173;010423;300423;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	22.90
107	3381902212247258 274619519 - 3381902212247258;4404469660000;712173;010423;300423;005;0000000;0000000000 /	CITY MALL DOO BIJELJINA	0.00	22.45
108	5514502233934103 274642146 - 5514502233934103;4403151950002;712173;010323;310323;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBR ENICA SA PO	0.00	21.00
109	5551000041729271 274612720 - 5551000041729271;4404393070003;712173;010323;310323;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	20.92
110	1610450037570077 274615698 - 1610450037570077;4400490610009;712173;010423;300423;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC	0.00	20.83
111	5675708200000186 274654809 - 5675708200000186;4403136300000;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA	0.00	20.57
112	5551000047490974 274554225 - 5551000047490974;4404558330005;712173;010423;300423;002;0000000; /	GIFA CONSULTING DOO BANJA LUKA	0.00	20.25
113	5514602211735648 274616424 - 5514602211735648;4400118460009;712173;010423;300423;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	20.03
114	1940000000000098 274676634 - 1940000000000098;4200046900611;712173;010423;300423;005;0000000;9004063948 /	Procredit Bank	0.00	19.90
115	5620998095178659 274676953 - 5620998095178659;4403244370006;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR DAVIDOVIC BANJA LUKA	0.00	19.06
116	5620050000108890 274675746 - 5620050000108890;4400121840009;712173;010423;300423;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	18.89
117	5620128160118505 274616192 - 5620128160118505;4404593750009;712173;010423;300423;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	18.75
118	5510250001772789 274618472 - 5510250001772789;4400100680001;712173;010323;310323;103;0000000;0000000000 /	KUMAL DOO TESLI	0.00	18.36
119	1610450060940093 274655119 - 1610450060940093;4401955990004;712173;010423;300423;007;0000000;0000000000 /	MR SLIJEPCEVIC DOO KOZARSKA DUBICA	0.00	18.10
120	1610000000000011 274653624 - 1610000000000011;4200344670246;712173;010423;300423;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.08

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000047033522 2746560074 - 5551000047033522;4403909790001;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA	0.00	17.67
	DOP ZA SOLID 04/23			
122	5520001933273792 274617936 - 5520001933273792;4511575320006;712173;010323;310323;085;0000000;0000000000 /	VANILA VELIBOR RAJI SP I.LILIDŽA	0.00	17.23
	Budzetsko placanje			
123	1610000042090057 274616675 - 1610000042090057;4200898730054;712173;010423;300423;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	17.14
	Budzetsko placanje			
124	1610000000000011 274654183 - 1610000000000011;4200344670777;712173;010423;300423;103;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.03
	Budzetsko placanje			
125	5673011100005732 274675179 - 5673011100005732;4403939860004;712173;010323;310323;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	16.68
	Budzetsko placanje			
126	5620128088818946 274634138 - 5620128088818946;4201540980039;712173;010423;300423;088;0000000;0000000004 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO	0.00	16.67
	Budzetsko placanje			
127	5673631100010454 274675616 - 5673631100010454;4400667990001;712173;010423;300423;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR	0.00	16.60
	Budzetsko placanje			
128	5550020054013109 274650339 - 5550020054013109;4508482480002;712173;010423;300423;085;0000000;0000000000 /	NOTAR ORDA SAMOJKO	0.00	16.52
	DOPR SOLIDARNOSTI			
129	5676511100012735 274616106 - 5676511100012735;4404451610005;712173;010423;300423;064;0000000;0000000000 /	DZSL JOVIC KLADARI GORNJI MODRICA	0.00	15.87
	Budzetsko placanje			
130	5557000012934133 274621465 - 5557000012934133;4402906480005;712173;310323;300423;088;0000000;0000000000 /	ESPANA DOO	0.00	15.80
	Uplata JU FOND SOLIDARNOSTI za 04/2023			
131	5550000035299288 274648686 - 5550000035299288;4404220640009;712173;010423;300423;005;0000000;0000000000 /	DOO MIHAJLOVI INVEST BIJELJINA	0.00	15.79
	DOP SOL			
132	5550020015405654 274678471 - 5550020015405654;4401973890009;712173;010423;300423;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	15.44
	DOPR. SOLID. 4/23			
133	1990550076214011 274619272 - 1990550076214011;4600013590011;712173;010423;300423;005;0000000;0000000000 /	BRACO I SINOVI DOO BRCKO, BANJALUCKA BB	0.00	15.10
	Budzetsko placanje			
134	5674831100017087 274654006 - 5674831100017087;4403821780006;712173;010423;300423;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	15.04
	Budzetsko placanje			
135	1610000000000011 274653904 - 1610000000000011;4200344671099;712173;010423;300423;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.92
	Budzetsko placanje			
136	5550070003206786 274659897 - 5550070003206786;4401154800009;712173;010423;300423;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	14.90
	UPL FONDA SOLIDAR. 4/23			
137	5550070021428818 274612749 - 5550070021428818;4402522820003;712173;010423;300423;008;0000000;0000000000 /	ULIKS DOO PREDUZE E ZA TRGOVINU I USLUGE	0.00	14.90
	SOLID.			
138	1941066640901151 274619876 - 1941066640901151;4401708390002;712173;010423;300423;002;0000000;0000000000 /	INTER-DMB DOO	0.00	14.69
	Budzetsko placanje			
139	1610000000000011 274654057 - 1610000000000011;4200344670971;712173;010423;300423;053;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.67
	Budzetsko placanje			
140	5520002052282898 274652580 - 5520002052282898;4403644630007;712173;010323;310323;056;0000000;0000000000 /	GRMEX DD DOO MAHOVLJANIMAHOV LJANI B	0.00	14.65
	Budzetsko placanje			
141	5551000044678168 274552058 - 5551000044678168;4403752950000;712173;010423;300423;002;0000000; /	M BROKER AD BANJA LUKA	0.00	14.57
	NAKNADA ZA SOLIDARNOST 04/2023			
142	1610000000000011 274653917 - 1610000000000011;4200344670734;712173;010423;300423;010;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.50
	Budzetsko placanje			
143	1610000000000011 274654037 - 1610000000000011;4200344670262;712173;010423;300423;056;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.45
	Budzetsko placanje			
144	1610000000000011 274654055 - 1610000000000011;4200344670700;712173;010423;300423;027;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.18
	Budzetsko placanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000159550073 274636519 - 1610000159550073;4403846850009;712173;010423;300423;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	14.18
146	5550020015086815 274641225 - 5550020015086815;4401599080006;712173;010323;310323;094;0000000;0000000000 /	PREDUZE E ZA PROIZ.TRG.I USLUGE "DMB	0.00	14.16
147	5675412500015051 274677236 - 5675412500015051;4509363760001;712173;010423;300423;028;0000000;0000000004 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ	0.00	14.11
148	1610000193310050 274655231 - 1610000193310050;4404189540009;712173;010423;300423;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	14.09
149	5557000045721103 274636952 - 5557000045721103;4511199830006;712173;010423;300423;088;0000000;0000000000 /	ORTA KA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVI S.P ISTO NO NOVO SARAJEVO	0.00	14.08
150	5550010012647120 274646123 - 5550010012647120;4402827180004;712173;010423;300423;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	14.02
151	1415605320000145 274654706 - 1415605320000145;4200375980391;712173;010423;300423;005;0000000;0107872304 /	BBI FILIJALA BIJELJINA	0.00	13.90
152	5621408002347844 274675342 - 5621408002347844;4400109470000;712173;010423;300423;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	13.39
153	5673031100000881 274654129 - 5673031100000881;4401494490004;712173;280423;280423;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	13.34
154	5540010000565397 274652701 - 5540010000565397;4404693540001;712173;010423;300423;005;0000000;0000000000 /	FLERT PARFEMI DOO, ZIVOJINA MISICA BR. 52	0.00	13.09
155	5550070021787912 274632177 - 5550070021787912;4402588680008;712173;010423;300423;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA	0.00	12.84
156	5675708200000186 274654934 - 5675708200000186;4402858220004;712173;010423;300423;027;0000000;0000000000 /	GRAD DERVENTA	0.00	12.82
157	5676031100005193 274634801 - 5676031100005193;4403294980000;712173;010523;310523;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	12.81
158	5672411100077154 274676755 - 5672411100077154;4403266260000;712173;010323;310323;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	12.71
159	5550070022477291 274555767 - 5550070022477291;4402789400003;712173;010423;300423;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA	0.00	12.40
160	1610450048290032 274616373 - 1610450048290032;4402895420005;712173;010423;300423;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA	0.00	12.33
161	1610000000000011 274653909 - 1610000000000011;4200344671358;712173;010423;300423;002;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	12.12
162	1610000000000011 274654049 - 1610000000000011;4200344670904;712173;010423;300423;011;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.85
163	5673431100012598 274653319 - 5673431100012598;4400338660009;712173;010423;300423;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA	0.00	11.78
164	1610000000000011 274654185 - 1610000000000011;4200344671137;712173;010423;300423;109;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	11.74
165	5550070004080465 274620653 - 5550070004080465;4400836340003;712173;010423;300423;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA	0.00	11.58
166	5550010856346330 274645509 - 5550010856346330;4403557740009;712173;010423;300423;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U	0.00	11.56
167	5553000056971363 274611414 - 5553000056971363;4403024330003;712173;010423;300423;027;0000000;0000000000 /	MEICKO DOO DERVENTA	0.00	11.53
168	5551000027727321 274639969 - 5551000027727321;4404029930005;712173;010423;300423;008;0000000; /	B-PROM DOO GRADIŠKA	0.00	11.48

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5672411100098009 274654273 - 5672411100098009;4403828280009;712173;010423;300423;113;0000000;0000000000 /	BRASSCO DOO VISEGRAD	0.00	11.38
	Budzetsko placanje			
170	5672412500111231 274635149 - 5672412500111231;4510153390005;712173;010123;300623;002;0000000;0000000000 /	BACK OFFICE MIRA VIDOVIC SP BANJA LUKA	0.00	11.10
	Budzetsko placanje			
171	5620058148890904 274654232 - 5620058148890904;4404364560000;712173;010423;300423;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ	0.00	10.79
	Budzetsko placanje			
172	5620990001689458 274635073 - 5620990001689458;4401954320005;712173;010323;310323;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	10.76
	Budzetsko placanje			
173	1941109261100166 274654222 - 1941109261100166;4511496530003;712173;010323;310323;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p.	0.00	10.57
	Budzetsko placanje			
174	5710300000087548 274655035 - 5710300000087548;4510368320008;712173;010223;310323;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	10.56
	Budzetsko placanje			
175	5550060000313228 274558604 - 5550060000313228;4400233130004;712173;010423;300423;119;0000000;0000000000 /	DRUŠTVO SA OGRANI ENOM ODGOVORNOŠ U METAL KOMERC ZVORNIK	0.00	10.49
	DOPRINOS ZA APRIL 2023			
176	5675411100018125 274618263 - 5675411100018125;4404427660000;712173;010423;300423;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ	0.00	10.24
	Budzetsko placanje			
177	5551000056670860 274556857 - 5551000056670860;4403680780007;712173;010423;300423;002;0000000; /	BAM CONSULT DOO BANJA LUKA KNINSKA 8 BANJA LUKA	0.00	9.96
	02-06-2022 UPLATA FOND SOLIDARNOST 4 2023			
178	5550090000452179 274559740 - 5550090000452179;4401385790006;712173;010423;300423;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	9.78
	SOLIDARNOST 04/23			
179	1610000000000011 274653629 - 1610000000000011;4200344670564;712173;010423;300423;075;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.67
	Budzetsko placanje			
180	5551000019135061 274680393 - 5551000019135061;4400843550005;712173;010423;300423;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	9.67
	04-05-2016 FOND SOLIDARNOSTI ZA 04-2023			
181	5672411100123617 274618251 - 5672411100123617;4404527290005;712173;010423;300423;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	9.58
	Budzetsko placanje			
182	5673012500048248 274634291 - 5673012500048248;4512885300001;712173;010423;300423;007;0000000;0000000000 /	STR KIOSK ZMIJA SASA ZMIJANJAC SP KOZARSKA DUBICA	0.00	9.50
	Budzetsko placanje			
183	1610000197890002 274677075 - 1610000197890002;4400310810005;712173;010323;310323;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA	0.00	9.43
	Budzetsko placanje			
184	5551000035128906 274624101 - 5551000035128906;4510433910004;712173;010423;300423;002;0000000;0000000000 /	POTPIS ŽIVKA PANI SP BANJA LUKA	0.00	9.40
	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
185	5550070022601451 274621427 - 5550070022601451;4402836090000;712173;010423;300423;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA	0.00	9.25
	SOL			
186	5620128140444965 274617125 - 5620128140444965;4510318900003;712173;010423;300423;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	9.14
	Budzetsko placanje			
187	5620070000159620 274677143 - 5620070000159620;4400764410001;712173;010323;310323;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	9.12
	Budzetsko placanje			
188	5551000051117804 274610092 - 5551000051117804;4511612540003;712173;010423;300423;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVI SP BANJA LUKA	0.00	9.10
	POSEBAN DOP ZA SOLID			
189	1610000000000011 274653912 - 1610000000000011;4200344670670;712173;010423;300423;007;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	9.08
	Budzetsko placanje			
190	5553000040556926 274631292 - 5553000040556926;4500441060006;712173;010423;300423;138;0000000;0000000000 /	PEKARA TUTNJEVI VLADANKA TUTNJEVI S.P. STANARI	0.00	9.07
	PLA ANJE 4/23			
191	5550010004600970 274612209 - 5550010004600970;4401904650004;712173;010423;300423;005;0000000; /	HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA	0.00	9.00
	26-08-2011 DOPRINOS ZA SOLIDARNOST 4/2023			
192	5620098088661468 274652383 - 5620098088661468;4507630300004;712173;010423;300423;119;0000000;0000000000 /	NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.P. KARAKAJ KARAKAJ BB 754	0.00	8.96
	Budzetsko placanje			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	1610450014200061 274653771 - 1610450014200061;4502074710000;712173;010423;300423;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	8.96
194	1610000000000011 274654047 - 1610000000000011;4200344670688;712173;010423;300423;067;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.87
195	1610000000000011 274654054 - 1610000000000011;4200344671072;712173;010423;300423;013;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.83
196	5553000048489295 274632904 - 5553000048489295;4511387590004;712173;010423;300423;064;0000000;0000000000 /	KAFE BAR ELITE LOUNGE VLADIMIR SAVI SP. MODRI A SOLIDA	0.00	8.77
197	5674412500011997 274676266 - 5674412500011997;4510574900002;712173;010423;300423;088;0000000;0000000000 /	HEM.CIS.I PRA.VESA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO Budžetsko placanje	0.00	8.75
198	1543602010129093 274619615 - 1543602010129093;4600013590020;712173;010423;300423;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko placanje	0.00	8.73
199	5672411100115372 274653979 - 5672411100115372;4272098820030;712173;010423;300423;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko placanje	0.00	8.68
200	5550010004738419 274658596 - 5550010004738419;4400447010006;712173;010423;300423;109;0000000; /	D.O.O. AG UGLJEVIK Lije enje djece	0.00	8.49
201	1610450035080087 274617604 - 1610450035080087;4402590070004;712173;010423;300423;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko placanje	0.00	8.39
202	1862810310905302 274619412 - 1862810310905302;4202940190017;712173;010423;300423;002;0000000;0000000000 /	ADANUS DOO-PODRUZNICA CHOCOLOKUM BL Budžetsko placanje	0.00	8.19
203	5672411100122065 274653579 - 5672411100122065;4404518890008;712173;010423;300423;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko placanje	0.00	8.15
204	1610000000000011 274653911 - 1610000000000011;4200344670980;712173;010423;300423;005;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	8.09
205	5550000046891467 274647059 - 5550000046891467;4400318470009;712173;010423;300423;005;0000000;0000000000 /	OPREMA DOO BIJELJINA SOLID	0.00	7.97
206	5672411100076475 274616111 - 5672411100076475;4403947530005;712173;010423;300423;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko placanje	0.00	7.87
207	5722460000063563 274634188 - 5722460000063563;4400387950004;712173;010223;280223;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko placanje	0.00	7.87
208	1610000000000011 274654038 - 1610000000000011;4200344670696;712173;010423;300423;064;0000000;0107140804 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	7.79
209	5550080855518771 274557013 - 5550080855518771;4403534020009;712173;010423;300423;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 04/2023	0.00	7.52
210	5550070051202774 274657023 - 5550070051202774;4508193290009;712173;010423;300423;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJI BUDIMIR DOP. NA SOL. 4/2023	0.00	7.50
211	5551000049314477 274651206 - 5551000049314477;4404609000005;712173;010423;300423;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA Doprinosi za solidarnost 04/23	0.00	7.46
212	5553000023194120 274674814 - 5553000023194120;4500212620006;712173;010423;300423;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVI MILENKA POS DOP ZA SOLI	0.00	7.23
213	5553000057480807 274636733 - 5553000057480807;4512474260009;712173;010423;300423;028;0000000;0000000000 /	TWEETY IVANKA TODOROVI S.P. DOBOJ PLA ANJE	0.00	7.15
214	5550080024033510 274554042 - 5550080024033510;4506005300008;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA ASTERIX - RADNJA BROJ 2 MITAR NAKI S.P. DOBOJ Sol doprinosi 03/ 2023	0.00	7.12
215	5550000060178818 274627398 - 5550000060178818;4403292420007;712173;010423;300423;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR LJUBO IVANKOVI BIJELJINA PLA ANJE SOL	0.00	7.11
216	5520160000488353 274616996 - 5520160000488353;4500465320009;712173;010423;300423;028;0000000;0000000000 /	ORHIDEJA SPCR Budžetsko placanje	0.00	7.03

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5551000047467694 274641939 - 5551000047467694;4511323940001;712173;010423;300423;002;0000000; /	EGELJI ZORAN EGELJI SP BANJA LUKA	0.00	7.03
218	5557000023966719 274624092 - 5557000023966719;4509729410009;712173;010423;300423;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	7.00
219	5722560000591335 274634246 - 5722560000591335;4511698240007;712173;010423;300423;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNI I SP DOBOJ, KRALJA ALEKSANDRA 160	0.00	6.96
220	5721060001709626 274617916 - 5721060001709626;4512020230008;712173;020323;310323;002;0000000;0000000000 /	PIZZA LAND ZELJKO OPACIC SP BANJA LUKA	0.00	6.87
221	5540060001245510 274677013 - 5540060001245510;4508894160002;712173;280423;280423;028;0000000;0000000000 /	TRGOVINA K.E.N.S. RADNJA BROJ 1 NARCIS ILIC S.P. J	0.00	6.83
222	5551000058565561 274614406 - 5551000058565561;4512616070008;712173;010423;300423;002;0000000;0000000000 /	PARKET LINE NIKOLA KNEŽEVI S.P. BANJA LUKA	0.00	6.70
223	5550070052314879 274632007 - 5550070052314879;4403436360004;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR STOJANOVI	0.00	6.68
224	5673432500097891 274635183 - 5673432500097891;4512473610006;712173;010423;300423;005;0000000;0000000000 /	COFFEE SHOP VPN JOVANA PAPOVIC SP BIJELJINA	0.00	6.62
225	5551000054623675 274664260 - 5551000054623675;4512129590004;712173;010423;300423;002;0000000;0000000000 /	TURBO SERVIS SAVI VANESA SAVI SP BANJA LUKA	0.00	6.60
226	5673432500096048 274676758 - 5673432500096048;4512230470001;712173;010423;300623;005;0000000;0000000000 /	Z MONT BORISLAV ZAKIC SP BIJELJINA	0.00	6.39
227	5672412500035571 274654261 - 5672412500035571;4508659750005;712173;010423;300423;056;0000000;0000000000 /	JAVNI PREVOZ VL.RADUJKOVIC ZELJKO SP LAKTASI	0.00	6.29
228	5551000035123862 274585487 - 5551000035123862;4401931200002;712173;010423;300423;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR	0.00	6.27
229	5672412500136548 274675159 - 5672412500136548;4510700460005;712173;280423;280423;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	6.26
230	1610850011160061 274617850 - 1610850011160061;4402986060001;712173;010423;300423;005;0000000;0000000000 /	BN MUSIC DOO BIJELJINA	0.00	6.19
231	5620128117552383 274616954 - 5620128117552383;4403671100001;712173;010423;300423;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	6.15
232	5551000042891331 274645533 - 5551000042891331;4404426770006;712173;010423;300423;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	5.57
233	5554000052663834 274660114 - 5554000052663834;4511766690008;712173;010423;300423;119;0000000;0000000000 /	MESARA ROŠTILJNICA KETREING LAZAREVI DRAGAN LAZAREVI SP ZVORNIK	0.00	5.53
234	5672412700010674 274616103 - 5672412700010674;4402742510005;712173;010423;300423;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	5.52
235	5620038170879059 274651660 - 5620038170879059;4512262590009;712173;280423;280423;119;0000000;0000000000 /	TROJA KAFE BAR BOSKO MODRAKOVIC S.P.ZVORNIK	0.00	5.45
236	5520001934034175 274652883 - 5520001934034175;4402374530009;712173;010423;300423;002;0000000;0000000000 /	BL-REVIZOR DOO	0.00	5.43
237	5620030000051176 274616226 - 5620030000051176;4400373810005;712173;010423;300423;005;0000000;0000000000 /	VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76300 BIJELJINA	0.00	5.37
238	5672532500016941 274653826 - 5672532500016941;4508018880006;712173;010423;300423;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI	0.00	5.35
239	5673432500100219 274676509 - 5673432500100219;4512677700004;712173;010423;300423;005;0000000;0000000000 /	SAVIC ZORAN SAVIC SP BIJELJINA	0.00	5.31
240	5553000053586742 274678308 - 5553000053586742;4512030540005;712173;010223;280223;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVI S.P. DOBOJ	0.00	5.07

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000031598688 274615085 - 5551000031598688;4404113640004;712173;010423;300423;053;0000000; /	PURE ENERGY DOO KOTOR VAROŠ	0.00	5.02
	DOPRINOSI ZA FOND SOLIDARNOSTI ZA 4/23			
242	5553000023658750 274558752 - 5553000023658750;4401293080002;712173;010323;310323;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLI -PREVOZ TESLI	0.00	4.96
	Solidarnost za lije enje djece u inostranstvu, Id 03/2023			
243	5551000052399659 274558262 - 5551000052399659;4511761460004;712173;010423;300423;056;0000000;0000000000 /	INTERMECO DARKO UKI S.P. LAKTAŠI	0.00	4.90
	DOPRINOSI ZA SOLIDARNOST 04/23			
244	5550100050428373 274613201 - 5550100050428373;4403365320006;712173;010423;300423;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	4.89
	UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU			
245	1340011080002247 274616361 - 1340011080002247;6102734800006;712173;010423;300423;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT	0.00	4.88
	Budzetsko placanje			
246	3383502257439187 274654034 - 3383502257439187;4403812280009;712173;010423;300423;088;0000000;0000000004 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.87
	Budzetsko placanje			
247	5550020015814509 274627096 - 5550020015814509;4506063090005;712173;010323;310323;094;0000000;0000000000 /	STR "VEKOM" SOKOLAC	0.00	4.75
	UPLATA DOP SOLIDARNOSTI			
248	5540060001218738 274652794 - 5540060001218738;4403233760007;712173;280423;280423;028;0000000;0000000000 /	ZU STOMATOL.AMBUL.DR SEREMET	0.00	4.72
	Budzetsko placanje			
249	1545602005557092 274635540 - 1545602005557092;4403800510009;712173;010423;300423;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	4.71
	Budzetsko placanje			
250	5551000056640208 274659505 - 5551000056640208;4404799960000;712173;010423;300423;002;0000000;0000000000 /	PEDA MOTOR DOO ULICA XIII KULJANSKA BROJ 3 BANJA LUKA	0.00	4.67
	04-05-2022 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/23			
251	5550070020970202 274560077 - 5550070020970202;4402377980005;712173;280423;280423;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.64
	FOND SOL			
252	5551000053878327 274574627 - 5551000053878327;4512071900008;712173;010423;300423;002;0000000;0000000000 /	ATELJE 51 STEFAN ILI S.P. BANJA LUKA	0.00	4.60
	SOLID 4/23			
253	1610000216260056 274615953 - 1610000216260056;4504504650009;712173;010423;300423;119;0000000;0000000000 /	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	4.56
	Budzetsko placanje			
254	5520150001066716 274676690 - 5520150001066716;4504018390003;712173;010423;300423;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM.	0.00	4.54
	Budzetsko placanje			
255	5557000058396384 274632766 - 5557000058396384;4512538250002;712173;010423;300423;088;0000000;0000000000 /	ZANATSKA RADNJA M&L DANIEL SAMARDŽI S.P ISTO NO NOVO SARAJEVO	0.00	4.36
	DOP NA SOL 4/23			
256	5620030000040797 274615988 - 5620030000040797;4400371440006;712173;010223;280223;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	4.35
	Budzetsko placanje			
257	5673432500007487 274654283 - 5673432500007487;4501272810005;712173;010423;300423;005;0000000;0000000004 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	4.35
	Budzetsko placanje			
258	5550080000573478 274595235 - 5550080000573478;4400144200007;712173;010423;300423;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.27
	FOND SOLIDARNOSTI IV/23			
259	5520001933687594 274652587 - 5520001933687594;4403267740005;712173;010423;300423;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDI BANJA LUKA	0.00	4.15
	Budzetsko placanje			
260	5551000020493255 274555702 - 5551000020493255;4400806190007;712173;010423;300423;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	4.08
	27-04-2023 DOP SOLID PLT ZA 04/23			
261	5674631100160366 274617297 - 5674631100160366;4401588470007;712174;010323;310323;056;0000000;0000000000 /	Blatesic transport doo Laktasi	0.00	4.00
	Budzetsko placanje			
262	5540010000589356 274652370 - 5540010000589356;4403047620009;712173;280423;280423;005;0000000;0000000000 /	ZU APOTEKA AVENA JANJA BIJELJINA, BIJELJINSKA 136 JANJA	0.00	3.98
	Budzetsko placanje			
263	5673431100058382 274634108 - 5673431100058382;4403197780004;712173;280423;280423;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA VALERIJANA JANJA	0.00	3.84
	Budzetsko placanje			
264	5554000054223303 274679809 - 5554000054223303;4404764150005;712173;010323;310323;119;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MLADENT ZVORNIK	0.00	3.80
	SOLIDARNOST 03/23			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5620058177006936 274654102 - 5620058177006936;4508611980009;712173;010423;300423;028;0000000;0000002023 /	TRGOVINA RADA SASA ZIVKOVIC S.P. DOBOJ	0.00	3.76
266	5551000049679488 274633344 - 5551000049679488;4404623920001;712173;010423;300423;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.76
267	5540120080008925 274635019 - 5540120080008925;4504268660006;712173;010423;300423;001;0000000;0000000000 /	PELKA AGENCIJA PELKA MISIC S.P.	0.00	3.74
268	5620088144815011 274675937 - 5620088144815011;4404245980009;712173;010423;300423;107;0000000;0000000000 /	HERCEG VILA D.O.O. TREBINJE NIKOLE TESLE 26 89101 TREBINJE	0.00	3.72
269	5620990001723020 274652382 - 5620990001723020;4504752550002;712173;010423;300423;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	3.71
270	5676032500001343 274654262 - 5676032500001343;4504175570007;712173;010423;300423;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	3.68
271	5620998145279935 274653675 - 5620998145279935;4510467730005;712173;010323;310323;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI	0.00	3.64
272	5676032500004059 274654266 - 5676032500004059;4507086590001;712173;010423;300423;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	3.63
273	5620998133869049 274652854 - 5620998133869049;4509957800003;712173;010423;300423;002;0000000;0000000000 /	ZANATSTVO ZORO ZORAN JOVIC SP BANJA LUKA RAJKA BOSNOCA 13 78000 BANJ	0.00	3.60
274	5620998168166309 274652393 - 5620998168166309;4512126730000;712173;010423;300423;002;0000000;0000000000 /	URBAN FASHION DIJANA MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.60
275	5550070000148861 274633067 - 5550070000148861;4400816070000;712173;010423;300423;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	3.60
276	5550070050807305 274660019 - 5550070050807305;4507644780009;712173;010423;300423;002;0000000;0000000000 /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	3.57
277	5553000057363243 274621619 - 5553000057363243;4512403670001;712173;010423;300423;027;0000000;0000000000 /	F SLAVIŠA EDOVI S.P. DERVENTA	0.00	3.57
278	5551000037285216 274662631 - 5551000037285216;4510556320007;712173;010223;310323;002;0000000;0000000000 /	IHTIS BRANSLAV JEVTI SP BANJA LUKA	0.00	3.56
279	5676032500015408 274676751 - 5676032500015408;4511752550009;712173;010423;300423;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI	0.00	3.56
280	5672532500045750 274677183 - 5672532500045750;4511022310002;712173;010423;300423;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI	0.00	3.55
281	5620090000099576 274654661 - 5620090000099576;4500816990006;712173;010423;300423;119;0000000;0000000000 /	TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC ZVORNIK 75400 ZVORNIK	0.00	3.55
282	5554000029434565 274622931 - 5554000029434565;4510033650003;712173;010323;310323;001;0000000;0000000000 /	TRGOVINA HALIKS	0.00	3.54
283	5554000029435923 274623148 - 5554000029435923;4509996610009;712173;010323;310323;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILI I	0.00	3.54
284	5620998178564127 274654523 - 5620998178564127;4512819000005;712173;010423;300423;002;0000000;0000000000 /	MILENA FASHION BORISLAV MEJIC SP BANJA LUKA JOVANA DUCICA 25(TC EMPOR	0.00	3.52
285	5540060001258217 274675782 - 5540060001258217;4511480020005;712173;010423;300423;028;0000000;0000000000 /	ZELJKO I ZELJKA UGOSTITELJSKA RADNJA S.P. ZELJKO C	0.00	3.52
286	5540100001136868 274634669 - 5540100001136868;4511220460001;712173;010323;310323;013;0000000;0000000000 /	KAFFE BAR "DELTA S" Goja Popovic s.sp. Crkvina, Crkvina bb	0.00	3.51
287	5517202204715143 274615825 - 5517202204715143;4511074540006;712173;010423;300423;002;0000000;0000000000 /	MAKSIMUM SP JOVAN PREDI BANJA LUKA	0.00	3.50
288	5557000052675227 274632040 - 5557000052675227;4511781140006;712173;010423;300423;088;0000000;0000000000 /	LOUNGE BAR KIBICFENSTER NEVENA GRABOVAC I ŽELJKO GRABOVAC S.P ISTO NO NOVO SARAJEVO	0.00	3.50

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5620120000287221 274635086 - 5620120000287221;4501492770004;712173;010323;310323;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
290	5674832500046508 274675819 - 5674832500046508;4512524460004;712173;010323;310323;088;0000000;0000000000 /	SALON LJEPOTE SOLAJA DRAZEN GRUBESIC SP I.N.SARAJEVO	0.00	3.50
291	5710500000022742 274653551 - 5710500000022742;4400594310007;712173;010423;300423;089;0000000;9072001770 /	JU STUDENTSKI CENTAR PALE	0.00	3.50
292	5673432700009653 274676762 - 5673432700009653;4404245710001;712173;010423;300423;005;0000000;0000000000 /	UREM SIGURAN KORAK BIJELJINA	0.00	3.49
293	5520001821839998 274652086 - 5520001821839998;4510686020005;712173;280423;280423;085;0000000;0000000000 /	WOOD STIL SP ISTO NA ILIDŽA	0.00	3.43
294	5510010001603924 274617384 - 5510010001603924;4400974810002;712173;010323;310323;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	3.22
295	5673032500014103 274676215 - 5673032500014103;4504830530005;712173;280423;280423;007;0000000;0000000000 /	SUR VINJAK MIRIC ALEKSANDAR S.P. KOZARSKA DUBICA MEDJEDJA	0.00	3.13
296	5673212500065698 274677238 - 5673212500065698;4509425030005;712173;010323;310323;008;0000000;0000000000 /	FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOTIC SP GRADISKA	0.00	3.00
297	5674832500020415 274676232 - 5674832500020415;4507147050005;712173;010423;300423;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO	0.00	3.00
298	5673432500661461 274653833 - 5673432500661461;4501222120008;712173;010323;310323;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.93
299	5550070053995307 274650172 - 5550070053995307;4403272400000;712173;010323;310323;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.75
300	5673432500080431 274676511 - 5673432500080431;4511332260005;712173;010423;300423;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA	0.00	2.65
301	5510290003213237 274634478 - 5510290003213237;4402338730000;712173;010423;300423;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA	0.00	2.63
302	5620998176349714 274615996 - 5620998176349714;4512695190005;712173;010423;300423;056;0000000;0000000000 /	VUK TRADE MARKO VUKOSAVLJEVIC SP LAKTASI	0.00	2.54
303	5710500000127696 274653183 - 5710500000127696;4404808970005;712173;010323;310323;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
304	5710500000127696 274675384 - 5710500000127696;4404808970005;712173;010323;310323;089;0000000;0000000000 /	AMOS DOO Pale	0.00	2.51
305	1320302018970556 274654511 - 1320302018970556;4201704250037;712173;010423;300423;002;0000000;0000000004 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO	0.00	2.40
306	5551000023104689 274633583 - 5551000023104689;4509424220005;712173;280423;280423;074;0000000;0000000000 /	PREDUZETNI KA RADNJA SPORTSKI CENTAR S.P. RATKOVI MLADEN PRIJEDOR	0.00	2.35
307	5721060001545793 274653310 - 5721060001545793;4508302250004;712173;010423;300423;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	2.35
308	5620998171049149 274616950 - 5620998171049149;4508854370004;712173;010423;300423;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP B.LUKA	0.00	2.30
309	5551000020839351 274613448 - 5551000020839351;4509451380006;712173;010323;310323;002;0000000;0000000000 /	ROMA CO-KNEŽEVI MIJANA S.P.	0.00	2.27
310	5672411100121677 274617047 - 5672411100121677;4404508820001;712173;010423;300423;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA	0.00	2.27
311	5551000037511323 274658851 - 5551000037511323;4404268760006;712173;010423;300423;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.27
312	5620990001560060 274676415 - 5620990001560060;4502616200003;712173;010423;300423;002;0000000;0000000000 /	NIKOLAS POPOVI? DRAGANA SP KARADJORDJEVA 254 BANJA LIUKA 78000	0.00	2.23

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5551000038542724 274558775 - 5551000038542724;4510640540004;712173;010423;300423;002;0000000;0000000000 /	LIBOS MILENA GRUJI SP BANJA LUKA	0.00	2.21
	DOPR ZA SOLIDARNOST			
314	5550070022590587 274560366 - 5550070022590587;4403250770008;712173;010423;300423;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	2.20
	28-04-2023 DOPRINOSI ZA DIGNOSTIKU I LIJE ENJE			
315	5551000053313593 274558086 - 5551000053313593;4404746330004;712173;010423;300423;002;0000000;0000000000 /	EMAKO DOO PRISTINSKA 11 BANJA LUKA	0.00	2.20
	01-08-2022 FOND SOLIDARNOSTI 04/2023			
316	3389002200903335 274619544 - 3389002200903335;4201149910026;712173;010423;300423;002;0000000;0000000040 /	AUTOMOTIVE CENTER D.O.O. - POD	0.00	2.19
	Budzetsko placanje			
317	5551000048932491 274611529 - 5551000048932491;4511417410006;712173;010423;300423;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVI SP BANJA LUKA	0.00	2.19
	DOPRINOSI ZA SOLIDARNOST			
318	5620128142494769 274618705 - 5620128142494769;4510469430009;712173;010423;300423;088;0000000;0000000004 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	2.16
	Budzetsko placanje			
319	5550070050805850 274621909 - 5550070050805850;4402002580000;712173;010423;300423;056;0000000;0000000000 /	NIVO DOO	0.00	2.15
	SOLID			
320	5551000053834386 274661606 - 5551000053834386;4404765040009;712173;010423;300423;002;0000000;0000000000 /	BL CONS.LOG DOO BANJA LUKA	0.00	2.08
	LD 04/23 SOLIDARNOST			
321	5673032500923963 274654254 - 5673032500923963;4504806660003;712173;280423;280423;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	2.03
	Budzetsko placanje			
322	5722460000989137 274634181 - 5722460000989137;4506450370008;712173;010423;300423;005;0000000;0000000000 /	LUCIA ZKR, MILOŠA CRNJANSKOG BB	0.00	2.02
	Budzetsko placanje			
323	5551000035357729 274650195 - 5551000035357729;4510441770009;712173;010423;300423;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠI SP BANJA LUKA	0.00	1.95
	Doprinos za solidarnost			
324	5621008002711614 274652404 - 5621008002711614;4400814370006;712173;010423;300423;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.88
	Budzetsko placanje			
325	5550030016773208 274681523 - 5550030016773208;4401900820002;712173;010423;230423;072;0000000;0000000000 /	LOVA KO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.88
	SOLID			
326	5540060001227371 274652786 - 5540060001227371;4500458890002;712173;010323;310323;028;0000000;0000000000 /	TRGOVINA EM EDIB MUJKIC S.P.	0.00	1.88
	Budzetsko placanje			
327	5550090002322824 274660998 - 5550090002322824;4401388110006;712173;010323;310323;033;0000000;0000000000 /	ZELENOVI DOO GACKO	0.00	1.86
	DOPR.ZA SOLID			
328	5540010000318629 274617713 - 5540010000318629;4501206430005;712173;010323;310323;005;0000000;0000000000 /	BRANKA S TR, AGRO TRZNI CENTAR PR.MJ. 13	0.00	1.85
	Budzetsko placanje			
329	5550010000491953 274610214 - 5550010000491953;4501289110007;712173;010423;300423;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLI IGOR,S.P.	0.00	1.84
	SOLIDRANI DOPRINOS			
330	5722560000719472 274654250 - 5722560000719472;4512342430002;712173;010423;300423;028;0000000;0000000004 /	MAESTRO LJILJANA NEDIC SP	0.00	1.84
	Budzetsko placanje			
331	1941190089900172 274676641 - 1941190089900172;4505482360008;712173;010423;300423;005;0000000;0000000004 /	LAKI-VET VETERINARSKA AMBULANT	0.00	1.83
	Budzetsko placanje			
332	5550030000455480 274681581 - 5550030000455480;4501422990007;712173;010323;310323;072;0000000;0000000003 /	TRGOVINA DEJANA S.P.	0.00	1.82
	SOLID			
333	1610450051760013 274618598 - 1610450051760013;4507195370003;712173;010423;300423;028;0000000;0000000000 /	EUROVOCE SP ALEKSANDRA TODOROVIC SP	0.00	1.80
	Budzetsko placanje			
334	5553000052130093 274681743 - 5553000052130093;4511694250008;712173;010323;310323;064;0000000;0000000000 /	DOMA A KUHINJA KOD BURDE RADO PANI SP MODRI A	0.00	1.80
	DOPRINOS ZA SOLIDARNOST 3/2023.			
335	5540010000540662 274617712 - 5540010000540662;4510643130001;712173;010423;300423;005;0000000;0000000000 /	NINA-B ZANATSKA RADNJA-FRIZERSKI SALON, IVE ANDRICA BR 9A	0.00	1.80
	Budzetsko placanje			
336	5550010011085614 274649705 - 5550010011085614;4505218770001;712173;010323;310323;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVI	0.00	1.79
	POS DOP ZA SOL			

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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

8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5620998122293457 274617769 - 5620998122293457;4403016230008;712173;010423;300423;002;0000000;0000000000 /	UDRUZENJE U POVJERENJU CENTAR ZA PSIHOTERAPIJU BANJA LUKA	0.00	1.79
338	5540010000481007 274652901 - 5540010000481007;4509110980005;712173;010423;300423;005;0000000;0000000000 /	KINDERLAND TRGOVINSKA RADNJA, NUSICEVA BR. 7	0.00	1.78
339	5540100000083545 274634671 - 5540100000083545;4501454250005;712173;010323;310323;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVI , K.A. KARA OR EVI A	0.00	1.78
340	1610000295120086 274636141 - 1610000295120086;4404810440005;712173;010423;300423;002;0000000;0000000000 /	MINTECH DOO BANJA LUKA	0.00	1.77
341	5674832500030018 274676231 - 5674832500030018;4508066770000;712173;280423;280423;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.77
342	5674632500047391 274634992 - 5674632500047391;4510825670001;712173;280423;280423;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTRESEVIC SP PRNJAVOR	0.00	1.76
343	5675412500025915 274618494 - 5675412500025915;4510802460000;712173;010423;300423;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.76
344	5620038158654343 274654248 - 5620038158654343;4511341840006;712173;010423;300423;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	1.76
345	5520411533749444 274652584 - 5520411533749444;4403587140006;712173;010423;300423;015;0000000;0000000000 /	ŽENA OPZ SA POKRAVICA BBBRATUNAC	0.00	1.75
346	5557000058935510 274664848 - 5557000058935510;4512681990009;712173;010323;310323;094;0000000;0000000000 /	JAVNI PREVOZ DMD - KOMERC ŽANA DEBELNOGI S.P. PODROMANIJA	0.00	1.75
347	5620018025408839 274616485 - 5620018025408839;4401765270005;712173;010323;310323;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
348	1995630002896695 274675848 - 1995630002896695;4404890020001;712173;010423;300423;002;0000000;0000000000 /	PRIMADENT D.O.O., CERSKA BB	0.00	1.75
349	5540010000302042 274617711 - 5540010000302042;4501180610000;712173;010323;310323;005;0000000;0000000000 /	BRANKA TR, AGRO TRZNI CENTART PR MJ 26	0.00	1.75
350	5550020101863597 274631885 - 5550020101863597;4508392060004;712173;010423;300423;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVI ,S.P. ZANATSTVO	0.00	1.75
351	5675612500002819 274654565 - 5675612500002819;4504626760000;712173;010423;300423;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC	0.00	1.75
352	5520370002617153 274675216 - 5520370002617153;4507734850006;712173;010123;310323;005;0000000;0000000000 /	AGATA ZR FKS VL.ŠEŠLIJA M.NUSI EVA	0.00	1.75
353	1941060375101179 274676797 - 1941060375101179;4404503510004;712173;010423;300423;002;0000000;0000000000 /	RG Nicrom d.o.o. Banja Luka	0.00	1.75
354	5550060000428076 274660356 - 5550060000428076;4400288200001;712173;010323;310323;001;0000000;0000000000 /	DOO STEMAL	0.00	1.75
355	5557000024911693 274665852 - 5557000024911693;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMU ENIKA GEORGIJA	0.00	1.75
356	5559000039853958 274638196 - 5559000039853958;4404344880008;712173;010223;280223;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVA EVI MARINA TREBINJE	0.00	1.75
357	5550090050169626 274639742 - 5550090050169626;4503605710006;712173;010423;300423;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.75
358	5620018025408839 274618687 - 5620018025408839;4401765270005;712173;010423;300423;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.75
359	5673431100069440 274616127 - 5673431100069440;4404505480005;712173;010323;310323;005;0000000;0000000000 /	RELAKSACIJA DOO JANJA BIJELJINA	0.00	1.59
360	5540010000535424 274652993 - 5540010000535424;4510532570002;712173;280423;280423;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA, DONJE ZABRDJE BB	0.00	1.49

IZVOD BR. 99

O PROMJENAMA SREDSTAVA NA RA UNU 28.04.2023



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 8,327,399.97

RBR.	RA UN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5722560000710257 274634245 - 5722560000710257;4404209080000;712173;010423;300423;028;0000000;0000000000 / Budzetsko placanje	NO LIMIT DOBOJ, JUG BOGDANA 21	0.00	1.46
362	5672411100047472 274617051 - 5672411100047472;4401554810003;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.20
363	5672411100021088 274617046 - 5672411100021088;4403339670007;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	M.COM DOO BANJA LUKA	0.00	1.20
364	5554000053790004 274628186 - 5554000053790004;4401765270005;712173;010523;310523;094;0000000;9081001472 / VUJI I LJUBIŠA FOND ZA LIJE .DJECE 5/23	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA	0.00	0.88
365	5554000053790004 274628125 - 5554000053790004;4401765270005;712173;010623;300623;094;0000000;9081001472 / VUJI I LJUBIŠA ZA LIJE .DJECE 6/23	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILI SKA U MILI IMA	0.00	0.88
366	1610450069040078 274635706 - 1610450069040078;4403551620001;712173;010423;300423;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
367	5672411100116730 274677235 - 5672411100116730;4404383350008;712173;010323;310323;002;0000000;0000000000 / Budzetsko placanje	ROOSTER DOO BANJA LUKA	0.00	0.09
368	5550000000000000 274682156 / Naplata UPP provizije (obracunski period 28.04.2023 do 28.04.2023) za 1 nalog/a	NOVA BANKA	1.50	0.00
369	5559000048697351 274651091 / REFUNDACIJA PUTNIH TRPŠ ZA MI ETA STEFAN	MI ETA BOJAN	2,079.99	0.00
370	5551000038612661 274650246 / PRENOS SRED	RPN ZA PLA ANJE TROŠKOVA LIJE ENJA DJECE U INOSTRANSTVU	200,000.00	0.00

UKUPAN PROMET 202,081.49 20,314.40

NOVO STANJE 8,145,632.88

NEISKORIŠ EN LIMIT 0.00

REZERVISANI IZNOS 1,501.75

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,144,131.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA EKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
274651041	5673215900393520	TOŠI DRAGICA	533.69
274651213	5514502538278781	BOŠKOVI DALIBOR	522.95
274651274	5620998165391818	RADI KREMENOVI JOVANA	433.36

Poštovani,

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

Vaša Nova banka

IZVOD: 89

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 28.04.2023 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3,989,898.79 KM	0.00 KM	2,944.62 KM	3,992,843.41 KM	0	80

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	3,992,843.41 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	ENDAVA DOO, I KRAJIŠKOG KORPUSA 39 BANJA LUKA, 051216670 5520020001943942	Hypo Alpe-Adria-Bank a 28.04.2023	0.00	373.36	1	[N:4402532110004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015322698 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	BPŠ banka ad Banja luk 28.04.2023	0.00	328.89	999	[N:4400866760007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001 UP		87000015318634 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.04.2023	0.00	175.83	0	[N:4200693920063 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	9002144930	87000015319481 (2) Centrala
4	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	154.79	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	9072015465	87000015320780 (2) Centrala
5	EURO FANY DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 28.04.2023	0.00	125.59	0	[N:4401499530004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:011 B:00000000]	0000000000	87000015319125 (2) Centrala
6	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 28.04.2023	0.00	125.50	0	[N:4200181940313 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000004	87000015323314 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 571020000023630	BPŠ banka ad Banja luk 28.04.2023	0.00	120.18	999	[N:4401037590001 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001] PO	0000000000	87000015321511 (2) Centrala
8	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd BiH 28.04.2023	0.00	113.64	0	[N:4200128200561 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015319374 (2) Centrala
9	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd BiH 28.04.2023	0.00	88.02	0	[N:4401354130008 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000001]	0000000000	87000015323340 (2) Centrala
10	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	BPŠ banka ad Banja luk 28.04.2023	0.00	85.83	999	[N:4508677140001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000001] DO	0000000000	87000015318804 (2) Centrala
11	KOMING-PRO DOO GRADISKA, VIDOVDANSKA BB GRADISKA, VIDOVDANSK 5673231100041126	SBERBANK AD BANJA 28.04.2023	0.00	77.44	999	[N:4401039530006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000001]	0000000000	87000015319338 (2) Centrala
12	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	76.79	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:088 B:00000001]	9068009308	87000015320779 (2) Centrala
13	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJA 28.04.2023	0.00	73.01	999	[N:4400819920004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015319331 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	65.60	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:085 B:00000001]	9041013393	87000015320778 (2) Centrala
15	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJA 28.04.2023	0.00	59.32	999	[N:4404031320001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001]	0000000000	87000015321371 (2) Centrala
16	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 28.04.2023	0.00	55.27	0	[N:4400728530009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:007 B:00000001]	0000000000	87000015321165 (2) Centrala
17	JITASA DOO SARAJEVO, GRADACACKA BROJ 11471000SARAJEVO, 067 1 1610000155440086	Raiffeisen banka dd BiH 28.04.2023	0.00	53.13	0	[N:4202193350018 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:085 B:00000001]	0000000004	87000015319109 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
18	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka b 28.04.2023	0.00	49.54	0	[N:4401650960008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	9002140300	87000015320799 (2) Centrala
19	MARKETI S DOO CARA DUSANA 111A LAKTASI, , 5551000016471732	Nova banka ad Bijeljina 28.04.2023	0.00	44.38	0	[N:4403799670005 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:056 B:00000000]	0000000000	87000015322622 (2) Centrala
20	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 28.04.2023	0.00	42.11	0	[N:4402952080003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319081 (2) Centrala
21	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 28.04.2023	0.00	38.38	0	[N:4404565110002 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319629 (2) Centrala
22	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	BPŠ banka ad Banja luk 28.04.2023	0.00	37.13	35	[N:4401038560009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000000] Po		10104625310001 (2) Filijala Gradiška
23	ENERGOTERM DOO JANJA, DRINSKA BR 22D JANJA76300BIJELJINA, 05 1610850005800035	Raiffeisen banka dd BiH 28.04.2023	0.00	37.05	0	[N:4402504680008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015319150 (2) Centrala
24	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd BiH 28.04.2023	0.00	36.70	0	[N:4400813210005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015322394 (2) Centrala
25	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 28.04.2023	0.00	36.35	0	[N:4400669770009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015320788 (2) Centrala
26	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 28.04.2023	0.00	28.78	999	[N:4400894380007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319304 (2) Centrala
27	UR GURMAN LUKA KRAGULJ, VOŽDA KARADORĐA BB, Prijedor, Prijed 5722660001390707	MF banka a.d. Banja Lu 28.04.2023	0.00	28.12	999	[N:4504888450001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015322790 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.04.2023	0.00	25.75	0	[N:4200693920071 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	9072015465	87000015319003 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
29	TRANSKOM 93 DOO BIJELJINA, PAVLOVICA PUT 2176300BIJELJINA, 0 1610850001380036	Raiffeisen banka dd BiH 28.04.2023	0.00	23.76	0	[N:4400444180008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015322396 (2) Centrala
30	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank a 28.04.2023	0.00	19.83	1	[N:4507063970001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015319307 (2) Centrala
31	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR, . 5620070000255747	NLB BANKA A.D. BANJ 28.04.2023	0.00	18.58	43	[N:4400704510007 VU:0 VP:712173 PO:2023.04.28 PD:2023.04.28 O:074 B:00000000]	0000000000	87000015319155 (2) Centrala
32	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700015039	SBERBANK AD BANJA 28.04.2023	0.00	18.13	999	[N:4400894380007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319347 (2) Centrala
33	BOBAR BANKA AD BIJELJINA U STEČAJU, KARADORDEVA 49 BIJELJINA 5517902221152049	Nova banjalučka banka 28.04.2023	0.00	16.75	0	[N:4400370630006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015321146 (2) Centrala
34	GALIJA COMPANY DOO, BRANKA POPOVICA 41 K78102BANJA LUKA, 065 1610000289340050	Raiffeisen banka dd BiH 28.04.2023	0.00	15.94	0	[N:4403346610001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015320926 (2) Centrala
35	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	14.58	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	9002144930	87000015320776 (2) Centrala
36	METRO-PAK DOO LAKTASI, CARDACANI LAKTASI, CARDACANI LAKTASI 5675701100002736	SBERBANK AD BANJA 28.04.2023	0.00	14.23	999	[N:4404092380007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015321368 (2) Centrala
37	DABAR DOO BERKOVIĆI, BERKOVICI BB TREBINJE N. 5510780002620203	Nova banjalučka banka 28.04.2023	0.00	13.79	0	[N:4401422660002 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:099 B:00000000]	0000000000	87000015322583 (2) Centrala
38	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	BPŠ banka ad Banja luk 28.04.2023	0.00	12.91	35	[N:4403835220003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000] Po	0000000000	80205823068001 (2) Filijala Trebinje
39	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJA 28.04.2023	0.00	10.66	999	[N:4501539240009 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:113 B:00000000]	0000000000	87000015322798 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	10.53	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:090 B:00000000]	9109000746	87000015320781 (2) Centrala
41	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJA 28.04.2023	0.00	10.41	999	[N:4504796920001 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000]	0000000000	87000015321262 (2) Centrala
42	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	BPŠ banka ad Banja luk 28.04.2023	0.00	9.81	999	[N:4402281360006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] ZA	0000000000	87000015318759 (2) Centrala
43	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja Lu 28.04.2023	0.00	9.58	999	[N:4502800710006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000000	87000015321238 (2) Centrala
44	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	BPŠ banka ad Banja luk 28.04.2023	0.00	9.20	35	[N:4402182970005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	97800102115001 (2) Agencija Zalužani
45	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIĆ BB 78420 SR 5620100000264233	NLB BANKA A.D. BANJ 28.04.2023	0.00	9.03	43	[N:4401255150005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000000000	87000015322430 (2) Centrala
46	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	BPŠ banka ad Banja luk 28.04.2023	0.00	8.25	35	[N:4508230670003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] SO	0000000000	00104338630001 (2) Centrala
47	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BANJ 28.04.2023	0.00	7.65	43	[N:4403214540004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:005 B:00000000]	0000000000	87000015321112 (2) Centrala
48	SEMPER SERVIS MIRKA KOVACEVICA 1 BANJA LUKA 78000, , 5620998100409675	NLB BANKA A.D. BANJ 28.04.2023	0.00	7.29	43	[N:4402606920003 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015323475 (2) Centrala
49	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 28.04.2023	0.00	7.21	0	[N:4507408540005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:107 B:00000000]	0000000000	87000015322584 (2) Centrala
50	DONEX DOO, BRACE CUSKICA BR 13 KRUGFABRIKE TESLA, , 1990550007936875	Sparkasse Bank dd BiH 28.04.2023	0.00	7.03	0	[N:4600129970024 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:056 B:00000000]	0000000000	87000015323381 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
51	REDNAS D.O.O., HALILOVIĆI 10 SARAJEVO N, 3387302207630467	UniCredit Zagrebačka b 28.04.2023	0.00	7.02	0	[N:4202988800020 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015322371 (2) Centrala
52	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	BPŠ banka ad Banja luk 28.04.2023	0.00	6.78	35	[N:4400976510006 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000001 Po	0000000000	18200721732001 (2) Agencija UKC
53	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJA 28.04.2023	0.00	6.45	999	[N:4400894380007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319345 (2) Centrala
54	MANERA EXP-IMP SRBAC, SARAJEVSKA BB SRBAC SRBAC, SARAJEVSKA 5673531100000953	SBERBANK AD BANJA 28.04.2023	0.00	6.15	999	[N:4401241870005 VU:0 VP:712173 PO:2023.01.01 PD:2023.01.31 O:095 B:00000000]	0000000000	87000015319320 (2) Centrala
55	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 28.04.2023	0.00	5.42	0	[N:4403271770008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015321147 (2) Centrala
56	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.04.2023	0.00	5.06	0	[N:4200693920063 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:095 B:00000000]	0000042023	87000015319485 (2) Centrala
57	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosne 28.04.2023	0.00	4.80	0	[N:4200693920055 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:075 B:00000000]	0000042023	87000015320777 (2) Centrala
58	GRUBEX RD d.o.o. Gradiška, Vidovdanska br. 6, 78400 Gradišk 5710200000057968	BPŠ banka ad Banja luk 28.04.2023	0.00	4.79	35	[N:4404118790004 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:008 B:00000001 Po		10104624891001 (2) Filijala Gradiška
59	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 28.04.2023	0.00	4.43	0	[N:4401487100004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:011 B:00000000]	0000000000	87000015319092 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.04.2023	0.00	4.26	0	[N:4200693920039 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:089 B:00000000]	9072015465	87000015319032 (2) Centrala
61	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosne 28.04.2023	0.00	3.98	0	[N:4200693920039 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:085 B:00000000]	9041013393	87000015319031 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
62	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosne 28.04.2023	0.00	3.98	0	[N:4200693920063 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:025 B:00000000]	0000042023	87000015319484 (2) Centrala
63	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJA 28.04.2023	0.00	3.86	999	[N:4404108990005 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015322862 (2) Centrala
64	GBS PACK DOO BIJELJINA, STEFANA DECANSKOJ 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd BiH 28.04.2023	0.00	3.79	0	[N:4404649130009 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:005 B:00000000]	0000000000	87000015322419 (2) Centrala
65	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	BPŠ banka ad Banja luk 28.04.2023	0.00	3.75	35	[N:4403564100007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] Po	0000000000	96500265249001 (2) Agencija Centar
66	PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADIŠKA, GRADIŠKA, G 5673212500034173	SBERBANK AD BANJA 28.04.2023	0.00	3.67	999	[N:4509949610009 VU:0 VP:712173 PO:2023.04.28 PD:2023.04.28 O:008 B:00000000]	0000000000	87000015323538 (2) Centrala
67	UNA CONSULTING DOO BIHAC, BOSANSKIH BANOVA 2377000BIHAC, 037 1610350038610019	Raiffeisen banka dd BiH 28.04.2023	0.00	3.60	0	[N:4263578020018 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:008 B:00000000]	0000000004	87000015319060 (2) Centrala
68	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosne 28.04.2023	0.00	3.54	0	[N:4200693920071 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:094 B:00000000]	9081008154	87000015319006 (2) Centrala
69	PZ POLJO MG - RPN MINI SIRANA, Boraca Srpskih 12, MRKONJIC G 5710600000073856	BPŠ banka ad Banja luk 28.04.2023	0.00	3.52	35	[N:4402939730007 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:067 B:00000000] Po	0000000000	05903143538001 (2) Filijala Mrkonjić Grad
70	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJA 28.04.2023	0.00	3.42	999	[N:4400894380007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015319302 (2) Centrala
71	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.04.2023	0.00	3.25	999	[N:4401493500006 VU:0 VP:712173 PO:2023.04.28 PD:2023.04.28 O:007 B:00000000]	0000000000	87000015319301 (2) Centrala
72	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 28.04.2023	0.00	2.51	0	[N:4400749290008 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:011 B:00000000]	0000000000	87000015319093 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
73	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 571100000032611	BPŠ banka ad Banja luk 28.04.2023	0.00	2.46	35	[N:4403735270003 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:119 B:00000000] Po		92900416821001 (2) Filijala Zvornik
74	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	BPŠ banka ad Banja luk 28.04.2023	0.00	2.40	999	[N:4403234730004 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] DO	0000000000	87000015318211 (2) Centrala
75	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIČA 41 F, BANJA LUKA 5710100000241012	BPŠ banka ad Banja luk 28.04.2023	0.00	2.40	999	[N:4403913550007 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000] FO		87000015318175 (2) Centrala
76	T.R. KRIZA, V KORPUSA BB (O.Š. PETAR KOČIĆ), PRIJEDOR 5712000000051379	BPŠ banka ad Banja luk 28.04.2023	0.00	1.75	35	[N:4506950930000 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:074 B:00000000] Po	0	94000053236001 (2) Filijala Prijedor
77	AMBIENTUM DOO, , 5551000058823290	Nova banka ad Bijeljina 28.04.2023	0.00	1.75	0	[N:4404936540005 VU:0 VP:712173 PO:2023.03.01 PD:2023.03.31 O:002 B:00000000]	0000000000	87000015321294 (2) Centrala
78	ROŠTILJNICA ORIGINAL ADRIA SP PALE, SVETOSAVSKA BB, PALE, PA 5723660000484677	MF banka a.d. Banja Lu 28.04.2023	0.00	1.71	43	[N:4512295680003 VU:0 VP:712173 PO:2023.02.01 PD:2023.02.28 O:089 B:00000000]	0000000000	87000015323507 (2) Centrala
79	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIČA 42 BANJA LU 5517202203178372	Nova banjalučka banka 28.04.2023	0.00	1.37	0	[N:4401717540009 VU:0 VP:712173 PO:2023.04.01 PD:2023.04.30 O:002 B:00000000]	0000000000	87000015322587 (2) Centrala
80	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJA 28.04.2023	0.00	1.12	999	[N:4401493500006 VU:0 VP:712173 PO:2023.04.28 PD:2023.04.28 O:007 B:00000000]	0000000000	87000015321338 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 80

Ukupno BAM:	0.00	2,944.62
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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: 31

Customer advice number

JU FOND SOLIDARNOSTI ZA ZA DIJAGNOSTIKU I LIJEENJ

Raun - Valuta 5550000036647588-EUR

Account - Currency

ZDRAVE KORDE 8

IBAN SWIFT NOBIBA22AXXX

BANJA LUKA

Tip rauna: Devizni raun institucija javnog sektora

Account type

SubAccount

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

Datum knjiženja/valute Booking/Value Date	Referenca Banke (br. dokumenta) Bank reference	Opis transakcije Description of the transaction	Valuta (oznaka) Currency	Isplata Debit	Uplata Credit
		Prethodno stanje Opening balance	EUR		101,938.76
28.04.2023	274659934	Nalog za plaanje :OPSTA BOLNICA ATLAS OSMANA DJIKICA 3 11000 BEOGRAD	EUR	84.75	0.00
28.04.2023	274659934				
28.04.2023	274659934	Provizija nalog za plaanje :274659934-EUR 84.75	EUR	12.78	0.00
28.04.2023	274659934				
28.04.2023	274660553	Nalog za plaanje :QGENOMICS SL JOAN XXIII 10 08950 BARCELONA	EUR	95.40	0.00
28.04.2023	274660553				
28.04.2023	274660553	Provizija nalog za plaanje :274660553-EUR 95.4	EUR	12.78	0.00
28.04.2023	274660553				
28.04.2023	274660598	Nalog za plaanje :ASKLEPIOS KLINIKUM BAD ABBACH GMBH SITZ DER GASELLSCHAFT KONIGESTEN - FRANKFURT	EUR	67,547.00	0.00
28.04.2023	274660598				
28.04.2023	274660598	Provizija nalog za plaanje :274660598-EUR 67547	EUR	202.64	0.00
28.04.2023	274660598				
28.04.2023	274660961	Nalog za plaanje :QGENOMICS JOAN XXIII, 10 08950 BARCELONA	EUR	1,375.88	0.00
28.04.2023	274660961				
28.04.2023	274660961	Provizija nalog za plaanje :274660961-EUR 1375.88	EUR	15.34	0.00
28.04.2023	274660961				
28.04.2023	274661949	Nalog za plaanje :KLINIKA ZA DJECJE BOLESTI ZAGREB KLAICEVA 16 10000 ZAGREB	EUR	32,585.40	0.00
28.04.2023	274661949				
28.04.2023	274661949	Provizija nalog za plaanje :274661949-EUR 32585.4	EUR	114.05	0.00
28.04.2023	274661949				
28.04.2023	274664256	Nalog za plaanje :GE GAT GMBH TUBINGEN NJEMAKA PAUL EHRlich STR 23 72076 TUBINGEN	EUR	960.00	0.00
28.04.2023	274664256				
28.04.2023	274664256	Provizija nalog za plaanje :274664256-EUR 960	EUR	15.34	0.00
28.04.2023	274664256				
28.04.2023	274664786	Nalog za plaanje :KLINICKI BOLNIKI CENTAR RIJEKA KARANIEVA 5 10000 ZAGREB	EUR	946.05	0.00
28.04.2023	274664786				
28.04.2023	274664786	Provizija nalog za plaanje :274664786-EUR 946.05	EUR	15.34	0.00
28.04.2023	274664786				
28.04.2023	274665414	Nalog za plaanje :KLINIKI BOLNIKI CENTAR RIJEKA KATANIEVA 5 10000 ZAGREB	EUR	82.13	0.00
28.04.2023	274665414				

IZVOD broj: 31

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
28.04.2023	274665414	Provizija nalog za plaanje :274665414-EUR	EUR	12.78	0.00
28.04.2023	274665414	82.13			
28.04.2023	274667098	Prenos za pokrice naloga za racun	EUR	0.00	2,138.90
28.04.2023	274667098	5550000036647588, valutu EUR, iznos naloga 67547			
Ukupan promet <i>Total Debit/Credit</i>			EUR	104,077.66	2,138.90
Novo stanje <i>Closing balance</i>			EUR		-0.00
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